

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 = '0135' and Bud Per = '2020'

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>			
0135	00000	00	1192	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr											
09/25/2019	GL_BD_JRNL	0000433264	430		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1896	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	291.92	
10/07/2019	GL_JOURNAL	PAY0433982	966	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	-291.92	
12/05/2019	GL_JOURNAL	PAY0437830	878	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	160.74	
12/30/2019	GL_JOURNAL	PAY0438948	2378	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	482.22	
01/07/2020	GL_JOURNAL	PAY0439222	788	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	-160.74	
02/26/2020	GL_JOURNAL	PAY0442403	2331	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2,863.13	
03/06/2020	GL_JOURNAL	PAY0443211	1235	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	-2,333.66	
03/31/2020	GL_JOURNAL	PAY0444290	2385	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	500.07	
05/27/2020	GL_JOURNAL	PAY0447626	1493	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,931.59	
Number of Transactions 10						Totals	-3,443.35	0.00	0.00	3,443.35	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	00000	00	1192	1000	1110	01000	1201	2020			
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr											
10/25/2019	GL_BD_JRNL	0000435221	224		10/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	2223	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	160.74	
11/07/2019	GL_JOURNAL	PAY0436036	1167	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	160.74	
12/05/2019	GL_JOURNAL	PAY0437830	879	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	160.74	
01/07/2020	GL_JOURNAL	PAY0439222	789	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	160.74	
Number of Transactions 5						Totals	-642.96	0.00	0.00	642.96	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	00000	00	1262	3110	0000	01000	3401	2020			
Resource 00000 - Discretionary Alloc Account 1262 - Nurse/Counslr/Psychologist Sub											
02/06/2020	GL_BD_JRNL	0000441042	89		01/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	1385	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	250.04	
Number of Transactions 2						Totals	-250.04	0.00	0.00	250.04	
Number of Transactions 17						Account	Totals 1000s	-4,336.35	0.00	0.00	4,336.35

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									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						
0135	00000	00	3101	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions														
12/05/2019	GL_BD_JRNL	0000437832	84		11/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
12/05/2019	GL_JOURNAL	PAY0437830	2524	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	0.00	27.49	
12/30/2019	GL_JOURNAL	PAY0438948	8606	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	54.98	
01/07/2020	GL_JOURNAL	PAY0439222	2205	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	0.00	-27.49	
02/26/2020	GL_JOURNAL	PAY0442403	8429	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	318.55	
03/06/2020	GL_JOURNAL	PAY0443211	3359	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	0.00	-228.01	
03/31/2020	GL_JOURNAL	PAY0444290	8615	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	85.51	
05/27/2020	GL_JOURNAL	PAY0447626	6374	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	301.80	
Number of Transactions 8									Totals	-532.83	0.00	0.00	0.00	532.83
0135	00000	00	3101	1000	1110	01000	1201	2020						
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions														
10/25/2019	GL_BD_JRNL	0000435221	225		10/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	8433	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	27.48	
11/07/2019	GL_JOURNAL	PAY0436036	3418	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	0.00	27.49	
12/05/2019	GL_JOURNAL	PAY0437830	2525	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	0.00	27.49	
01/07/2020	GL_JOURNAL	PAY0439222	2206	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	0.00	27.49	
Number of Transactions 5									Totals	-109.95	0.00	0.00	0.00	109.95
0135	00000	00	3301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated														
09/25/2019	GL_BD_JRNL	0000433264	431		09/25/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	13021	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	4.24	
10/07/2019	GL_JOURNAL	PAY0433982	4682	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	0.00	-4.23	
12/05/2019	GL_JOURNAL	PAY0437830	3852	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	0.00	2.33	
12/30/2019	GL_JOURNAL	PAY0438948	14255	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	6.99	
01/07/2020	GL_JOURNAL	PAY0439222	3412	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	0.00	-2.33	
02/26/2020	GL_JOURNAL	PAY0442403	14058	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	51.88	
03/06/2020	GL_JOURNAL	PAY0443211	5223	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	0.00	-44.21	
03/31/2020	GL_JOURNAL	PAY0444290	14325	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	7.25	
05/27/2020	GL_JOURNAL	PAY0447626	11260	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	28.00	

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

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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						
0135	00000	00	3301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated														
Number of Transactions 10									Totals	-49.92	0.00	0.00	0.00	49.92
0135	00000	00	3301	1000	1110	01000	1201	2020						
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated														
10/25/2019	GL_BD_JRNL	0000435221	226						0.00	0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	13937	PAYROLL	10/31/2019/19-10-31AL			Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	2.33	
11/07/2019	GL_JOURNAL	PAY0436036	5297	PAYROLL	10/31/2019/19-11-08SP			Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.00	2.33	
12/05/2019	GL_JOURNAL	PAY0437830	3853	PAYROLL	11/30/2019/19-12-10SP			Payroll/19-12-10SP Payroll	0.00	0.00	0.00	0.00	2.33	
01/07/2020	GL_JOURNAL	PAY0439222	3413	PAYROLL	12/31/2019/20-01-10SP			Payroll/20-01-10SP Payroll	0.00	0.00	0.00	0.00	2.33	
Number of Transactions 5									Totals	-9.32	0.00	0.00	0.00	9.32
0135	00000	00	3301	3110	0000	01000	3401	2020						
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated														
02/06/2020	GL_BD_JRNL	0000441042	90						0.00	0.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	5105	PAYROLL	01/31/2020/20-02-10SP			Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.00	16.03	
Number of Transactions 2									Totals	-16.03	0.00	0.00	0.00	16.03
0135	00000	00	3501	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif														
09/25/2019	GL_BD_JRNL	0000433264	432						0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	30926	PAYROLL	09/30/2019/19-09-30AL			Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.14	
10/07/2019	GL_JOURNAL	PAY0433982	7250	PAYROLL	09/30/2019/19-10-10SP			Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	-0.14	
12/05/2019	GL_JOURNAL	PAY0437830	6067	PAYROLL	11/30/2019/19-12-10SP			Payroll/19-12-10SP Payroll	0.00	0.00	0.00	0.00	0.08	
12/30/2019	GL_JOURNAL	PAY0438948	33230	PAYROLL	12/31/2019/19-12-30AL			Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.24	
01/07/2020	GL_JOURNAL	PAY0439222	5338	PAYROLL	12/31/2019/20-01-10SP			Payroll/20-01-10SP Payroll	0.00	0.00	0.00	0.00	-0.08	
02/26/2020	GL_JOURNAL	PAY0442403	33081	PAYROLL	02/29/2020/20-02-28AL			Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	1.43	
03/06/2020	GL_JOURNAL	PAY0443211	8074	PAYROLL	02/29/2020/20-03-10SP			Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.00	-1.14	
03/31/2020	GL_JOURNAL	PAY0444290	33501	PAYROLL	03/31/2020/20-03-31AL			Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.25	

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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>			
0135	00000	00	3501	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif											
05/27/2020	GL_JOURNAL	PAY0447626	29287	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.97
Number of Transactions 10						Totals	-1.75	0.00	0.00	0.00	1.75
<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>			
0135	00000	00	3501	1000	1110	01000	1201	2020			
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif											
10/25/2019	GL_BD_JRNL	0000435221	227	10/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	32545	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.08
11/07/2019	GL_JOURNAL	PAY0436036	8183	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	0.08
12/05/2019	GL_JOURNAL	PAY0437830	6068	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	0.08
01/07/2020	GL_JOURNAL	PAY0439222	5339	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	0.08
Number of Transactions 5						Totals	-0.32	0.00	0.00	0.00	0.32
<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>			
0135	00000	00	3501	3110	0000	01000	3401	2020			
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif											
02/06/2020	GL_BD_JRNL	0000441042	91	01/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	7892	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	0.12
Number of Transactions 2						Totals	-0.12	0.00	0.00	0.00	0.12
<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>			
0135	00000	00	3601	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif											
10/08/2019	GL_BD_JRNL	0000434051	138	09/30/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	1120	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	-6.98
10/08/2019	GL_JOURNAL	PWC0434047	1121	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	6.98
12/06/2019	GL_JOURNAL	PWC0437881	1128	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	3.84
01/08/2020	GL_JOURNAL	PWC0439276	1149	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	-3.84
01/08/2020	GL_JOURNAL	PWC0439276	1150	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	11.53
03/09/2020	GL_JOURNAL	PWC0443280	1268	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	-55.77
03/09/2020	GL_JOURNAL	PWC0443280	1269	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	68.43

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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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0135	00000	00	3601	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif											
04/09/2020	GL_JOURNAL	PWC0444791	1023	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	11.95	
Number of Transactions 9						Totals	-36.14	0.00	0.00	36.14	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	00000	00	3601	1000	1110	01000	1201	2020			
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif											
11/07/2019	GL_BD_JRNL	0000436069	62		10/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PWC0436058	1246	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	3.84	
11/07/2019	GL_JOURNAL	PWC0436058	1247	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	3.84	
12/06/2019	GL_JOURNAL	PWC0437881	1129	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	3.84	
01/08/2020	GL_JOURNAL	PWC0439276	1151	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	3.84	
Number of Transactions 5						Totals	-15.36	0.00	0.00	15.36	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	00000	00	3601	3110	0000	01000	3401	2020			
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif											
02/06/2020	GL_BD_JRNL	0000441057	35		01/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PWC0441054	1150	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	5.98	
Number of Transactions 2						Totals	-5.98	0.00	0.00	5.98	
Number of Transactions 63						Account	Totals 3000s	-777.72	0.00	0.00	777.72
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	00000	00	4201	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4201 - Library Books											
02/11/2020	GL_BD_JRNL	0000441336	7		01/31/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
02/11/2020	GL_JOURNAL	PCD0441332	13	AMAZON.COM	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th		0.00	0.00	0.00	245.52	
Number of Transactions 2						Totals	-245.52	0.00	0.00	245.52	

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
05/07/2019	GL_BD_JRNL	PRE0423228	198		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,355.00		0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	198		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,355.00		0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3843		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,421.00		0.00	0.00
07/02/2019	REQ_PREENC	REQ423307	2		Spinitar/112556/TRIP2 - Trip Charge Zone 2		0.00		130.00	0.00
07/02/2019	REQ_PREENC	REQ423307	3		Spinitar/112556/MISC-EXPENSE 2400phd Printhead P24		0.00		249.95	0.00
07/02/2019	REQ_PREENC	REQ423307	1		Spinitar/112556/SERVICE - NW ONSITE LABOR		0.00		125.00	0.00
07/02/2019	REQ_PREENC	REQ423279	1		Graphiques/112556/TO NURSES OFF & NURSES RPT TO TC		0.00		50.00	0.00
07/02/2019	REQ_PREENC	REQ423279	1		Graphiques/112556/TO NURSES OFF & NURSES RPT TO TC		0.00		50.00	0.00
07/02/2019	REQ_PREENC	REQ423279	1		Graphiques/112556/TO NURSES OFF & NURSES RPT TO TC		0.00		0.00	0.00
07/02/2019	REQ_PREENC	REQ423279	1		Graphiques/112556/TO NURSES OFF & NURSES RPT TO TC		0.00		-50.00	0.00
07/02/2019	REQ_PREENC	REQ423304	3		Graphiques/112556/TARDY SLIP TWO PART CARBONLESS F		0.00		-32.50	0.00
07/02/2019	REQ_PREENC	REQ423304	3		Graphiques/112556/TARDY SLIP TWO PART CARBONLESS F		0.00		0.00	0.00
07/02/2019	REQ_PREENC	REQ423304	3		Graphiques/112556/TARDY SLIP TWO PART CARBONLESS F		0.00		32.50	0.00
07/02/2019	REQ_PREENC	REQ423304	3		Graphiques/112556/TARDY SLIP TWO PART CARBONLESS F		0.00		32.50	0.00
07/02/2019	REQ_PREENC	REQ423304	2		Graphiques/112556/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00		-25.00	0.00
07/02/2019	REQ_PREENC	REQ423304	2		Graphiques/112556/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00		0.00	0.00
07/02/2019	REQ_PREENC	REQ423304	2		Graphiques/112556/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00		25.00	0.00
07/02/2019	REQ_PREENC	REQ423304	2		Graphiques/112556/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00		25.00	0.00
07/02/2019	REQ_PREENC	REQ423304	1		Graphiques/112556/ELEMENTARY PUPIL CUMULATIVE RECO		0.00		-13.20	0.00
07/02/2019	REQ_PREENC	REQ423304	1		Graphiques/112556/ELEMENTARY PUPIL CUMULATIVE RECO		0.00		0.00	0.00
07/02/2019	REQ_PREENC	REQ423304	1		Graphiques/112556/ELEMENTARY PUPIL CUMULATIVE RECO		0.00		13.20	0.00
07/02/2019	REQ_PREENC	REQ423304	1		Graphiques/112556/ELEMENTARY PUPIL CUMULATIVE RECO		0.00		13.20	0.00
07/08/2019	PO_POENC	0000352875	1	RREQ423307	SPINITAR/SERVICE - NW ONSITE LABOR		0.00		0.00	125.00
07/08/2019	PO_POENC	0000352875	1	RREQ423307	SPINITAR/SERVICE - NW ONSITE LABOR		0.00		0.00	-125.00
07/08/2019	PO_POENC	0000352875	1	RREQ423307	SPINITAR/SERVICE - NW ONSITE LABOR		0.00		-125.00	0.00
07/08/2019	PO_POENC	0000352875	2	RREQ423307	SPINITAR/TRIP2 - Trip Charge Zone 2		0.00		0.00	130.00
07/08/2019	PO_POENC	0000352875	2	RREQ423307	SPINITAR/TRIP2 - Trip Charge Zone 2		0.00		0.00	-130.00
07/08/2019	PO_POENC	0000352875	2	RREQ423307	SPINITAR/TRIP2 - Trip Charge Zone 2		0.00		-130.00	0.00
07/08/2019	PO_POENC	0000352875	3	RREQ423307	SPINITAR/MISC-EXPENSE 2400phd Printhead P2400		0.00		0.00	269.32
07/08/2019	PO_POENC	0000352875	3	RREQ423307	SPINITAR/MISC-EXPENSE 2400phd Printhead P2400		0.00		0.00	-269.32
07/08/2019	PO_POENC	0000352875	3	RREQ423307	SPINITAR/MISC-EXPENSE 2400phd Printhead P2400		0.00		-249.95	0.00
07/10/2019	CM_TRNXTN	0000001953	26043		000000000000001953 RREQ423304 ELEMENTARY PUPIL CU		0.00		-13.20	0.00
07/10/2019	CM_TRNXTN	0000001953	26043		000000000000001953 RREQ423304 ELEMENTARY PUPIL CU		0.00		0.00	0.00
07/10/2019	CM_TRNXTN	0000002627	26043		000000000000002627 RREQ423304 PERMIT TO LEAVE SCH		0.00		0.00	0.00
07/10/2019	CM_TRNXTN	0000002627	26043		000000000000002627 RREQ423304 PERMIT TO LEAVE SCH		0.00		-25.00	0.00
07/10/2019	CM_TRNXTN	0000003096	26043		000000000000003096 RREQ423304 TARDY SLIP (400/PK)		0.00		0.00	0.00
07/10/2019	CM_TRNXTN	0000003096	26043		000000000000003096 RREQ423304 TARDY SLIP (400/PK)		0.00		-32.50	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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					
0135	00000	00	4301	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
07/10/2019	CM_TRNXTN	0000003104	26043		000000000000003104	RREQ423279	TO NURSES OFFICE &		0.00		0.00	0.00	53.88
07/10/2019	CM_TRNXTN	0000003104	26043		000000000000003104	RREQ423279	TO NURSES OFFICE &		0.00		-50.00	0.00	0.00
08/23/2019	REQ_PREENC	REQ426523	1		CVR Computer Supplies/156312/TONER HP CE505AC BLAC				0.00		700.00	0.00	0.00
08/23/2019	REQ_PREENC	REQ426523	1		CVR Computer Supplies/156312/TONER HP CE505AC BLAC				0.00		700.00	0.00	0.00
08/23/2019	REQ_PREENC	REQ426523	1		CVR Computer Supplies/156312/TONER HP CE505AC BLAC				0.00		-700.00	0.00	0.00
08/23/2019	REQ_PREENC	REQ426523	1		CVR Computer Supplies/156312/TONER HP CE505AC BLAC				0.00		-700.00	0.00	0.00
09/09/2019	REQ_PREENC	REQ428082	1		Staples Contract & Commercial Inc/112556/Staples S				0.00		8.60	0.00	0.00
09/09/2019	REQ_PREENC	REQ428082	1		Staples Contract & Commercial Inc/112556/Staples S				0.00		8.60	0.00	0.00
09/09/2019	REQ_PREENC	REQ428082	1		Staples Contract & Commercial Inc/112556/Staples S				0.00		0.00	0.00	0.00
09/09/2019	REQ_PREENC	REQ428082	1		Staples Contract & Commercial Inc/112556/Staples S				0.00		-8.60	0.00	0.00
09/09/2019	REQ_PREENC	REQ428082	2		Staples Contract & Commercial Inc/112556/Staples S				0.00		12.64	0.00	0.00
09/09/2019	REQ_PREENC	REQ428082	2		Staples Contract & Commercial Inc/112556/Staples S				0.00		12.64	0.00	0.00
09/09/2019	REQ_PREENC	REQ428082	2		Staples Contract & Commercial Inc/112556/Staples S				0.00		0.00	0.00	0.00
09/09/2019	REQ_PREENC	REQ428082	2		Staples Contract & Commercial Inc/112556/Staples S				0.00		-12.64	0.00	0.00
09/09/2019	REQ_PREENC	REQ428082	3		Staples Contract & Commercial Inc/112556/Staples S				0.00		13.94	0.00	0.00
09/09/2019	REQ_PREENC	REQ428082	3		Staples Contract & Commercial Inc/112556/Staples S				0.00		13.94	0.00	0.00
09/09/2019	REQ_PREENC	REQ428082	3		Staples Contract & Commercial Inc/112556/Staples S				0.00		0.00	0.00	0.00
09/09/2019	REQ_PREENC	REQ428082	3		Staples Contract & Commercial Inc/112556/Staples S				0.00		-13.94	0.00	0.00
09/09/2019	REQ_PREENC	REQ428082	4		Staples Contract & Commercial Inc/112556/Staples S				0.00		4.50	0.00	0.00
09/09/2019	REQ_PREENC	REQ428082	4		Staples Contract & Commercial Inc/112556/Staples S				0.00		4.50	0.00	0.00
09/09/2019	REQ_PREENC	REQ428082	4		Staples Contract & Commercial Inc/112556/Staples S				0.00		0.00	0.00	0.00
09/09/2019	REQ_PREENC	REQ428082	4		Staples Contract & Commercial Inc/112556/Staples S				0.00		-4.50	0.00	0.00
09/09/2019	REQ_PREENC	REQ428082	5		Staples Contract & Commercial Inc/112556/Staples D				0.00		9.00	0.00	0.00
09/09/2019	REQ_PREENC	REQ428082	5		Staples Contract & Commercial Inc/112556/Staples D				0.00		9.00	0.00	0.00
09/09/2019	REQ_PREENC	REQ428082	5		Staples Contract & Commercial Inc/112556/Staples D				0.00		0.00	0.00	0.00
09/09/2019	REQ_PREENC	REQ428082	5		Staples Contract & Commercial Inc/112556/Staples D				0.00		-9.00	0.00	0.00
09/09/2019	REQ_PREENC	REQ428082	6		Staples Contract & Commercial Inc/112556/Swingline				0.00		1.36	0.00	0.00
09/09/2019	REQ_PREENC	REQ428082	6		Staples Contract & Commercial Inc/112556/Swingline				0.00		1.36	0.00	0.00
09/09/2019	REQ_PREENC	REQ428082	6		Staples Contract & Commercial Inc/112556/Swingline				0.00		0.00	0.00	0.00
09/09/2019	REQ_PREENC	REQ428082	6		Staples Contract & Commercial Inc/112556/Swingline				0.00		-1.36	0.00	0.00
09/09/2019	REQ_PREENC	REQ428082	7		Staples Contract & Commercial Inc/112556/Staples C				0.00		18.90	0.00	0.00
09/09/2019	REQ_PREENC	REQ428082	7		Staples Contract & Commercial Inc/112556/Staples C				0.00		18.90	0.00	0.00
09/09/2019	REQ_PREENC	REQ428082	7		Staples Contract & Commercial Inc/112556/Staples C				0.00		0.00	0.00	0.00
09/09/2019	REQ_PREENC	REQ428082	7		Staples Contract & Commercial Inc/112556/Staples C				0.00		-18.90	0.00	0.00
09/10/2019	PO_POENC	0000356636	1	RREQ428082	STAPLES DC-001/Staples Stickies Lined Standard Not				0.00		0.00	9.27	0.00
09/10/2019	PO_POENC	0000356636	1	RREQ428082	STAPLES DC-001/Staples Stickies Lined Standard Not				0.00		0.00	9.27	0.00
09/10/2019	PO_POENC	0000356636	1	RREQ428082	STAPLES DC-001/Staples Stickies Lined Standard Not				0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/10/2019	PO_POENC	0000356636	1	RREQ428082	STAPLES DC-001/Staples Stickies Lined Standard Not		0.00		0.00
09/10/2019	PO_POENC	0000356636	1	RREQ428082	STAPLES DC-001/Staples Stickies Lined Standard Not		0.00	-8.60	0.00
09/10/2019	PO_POENC	0000356636	2	RREQ428082	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	13.62
09/10/2019	PO_POENC	0000356636	2	RREQ428082	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	13.62
09/10/2019	PO_POENC	0000356636	2	RREQ428082	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	0.00
09/10/2019	PO_POENC	0000356636	2	RREQ428082	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	0.00
09/10/2019	PO_POENC	0000356636	2	RREQ428082	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	-12.64	0.00
09/10/2019	PO_POENC	0000356636	3	RREQ428082	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	15.02
09/10/2019	PO_POENC	0000356636	3	RREQ428082	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	15.02
09/10/2019	PO_POENC	0000356636	3	RREQ428082	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	0.00
09/10/2019	PO_POENC	0000356636	3	RREQ428082	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	0.00
09/10/2019	PO_POENC	0000356636	3	RREQ428082	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	-13.94	0.00
09/10/2019	PO_POENC	0000356636	4	RREQ428082	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	4.85
09/10/2019	PO_POENC	0000356636	4	RREQ428082	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	4.85
09/10/2019	PO_POENC	0000356636	4	RREQ428082	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	0.00
09/10/2019	PO_POENC	0000356636	4	RREQ428082	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	0.00
09/10/2019	PO_POENC	0000356636	4	RREQ428082	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	-4.50	0.00
09/10/2019	PO_POENC	0000356636	5	RREQ428082	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00	0.00	9.70
09/10/2019	PO_POENC	0000356636	5	RREQ428082	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00	0.00	9.70
09/10/2019	PO_POENC	0000356636	5	RREQ428082	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00	0.00	0.00
09/10/2019	PO_POENC	0000356636	5	RREQ428082	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00	0.00	0.00
09/10/2019	PO_POENC	0000356636	5	RREQ428082	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00	-9.00	0.00
09/10/2019	PO_POENC	0000356636	6	RREQ428082	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00	0.00	1.47
09/10/2019	PO_POENC	0000356636	6	RREQ428082	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00	0.00	1.47
09/10/2019	PO_POENC	0000356636	6	RREQ428082	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00	0.00	0.00
09/10/2019	PO_POENC	0000356636	6	RREQ428082	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00	0.00	-1.47
09/10/2019	PO_POENC	0000356636	6	RREQ428082	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00	-1.36	0.00
09/10/2019	PO_POENC	0000356636	7	RREQ428082	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	20.36
09/10/2019	PO_POENC	0000356636	7	RREQ428082	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	20.36
09/10/2019	PO_POENC	0000356636	7	RREQ428082	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	-0.01
09/10/2019	PO_POENC	0000356636	7	RREQ428082	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	-20.36
09/10/2019	PO_POENC	0000356636	7	RREQ428082	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	-18.90	0.00
09/11/2019	GL_JOURNAL	PCD0432491	14	WAL-MART #	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00	0.00	0.00
09/11/2019	GL_JOURNAL	PCD0432491	120	FEDEX	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00	0.00	0.00
09/11/2019	GL_JOURNAL	PCD0432491	46	PARTY CITY	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00	0.00	0.00
09/11/2019	GL_JOURNAL	PCD0432491	47	VONS #2012	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00	0.00	0.00
09/13/2019	AP_VOUCHER	01093573	1	P0000356636	STAPLES DC-001/Staples Stickies Lined Standar		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		
0135	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
09/13/2019	AP_VOUCHER	01093573	1	P0000356636	STAPLES DC-001/Staples Stickies Lined Standar		0.00	0.00	-9.27	0.00
09/13/2019	AP_VOUCHER	01093573	2	P0000356636	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	0.00	13.62
09/13/2019	AP_VOUCHER	01093573	2	P0000356636	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	-13.62	0.00
09/13/2019	AP_VOUCHER	01093573	3	P0000356636	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	0.00	15.02
09/13/2019	AP_VOUCHER	01093573	3	P0000356636	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	-15.02	0.00
09/13/2019	AP_VOUCHER	01093573	4	P0000356636	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	0.00	4.85
09/13/2019	AP_VOUCHER	01093573	4	P0000356636	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	-4.85	0.00
09/13/2019	AP_VOUCHER	01093573	5	P0000356636	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00	0.00	0.00	9.70
09/13/2019	AP_VOUCHER	01093573	5	P0000356636	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00	0.00	-9.70	0.00
09/13/2019	AP_VOUCHER	01093573	6	P0000356636	STAPLES DC-001/Swingline Standard Staples 1/		0.00	0.00	0.00	1.47
09/13/2019	AP_VOUCHER	01093573	6	P0000356636	STAPLES DC-001/Swingline Standard Staples 1/		0.00	0.00	-1.47	0.00
09/13/2019	AP_VOUCHER	01093573	7	P0000356636	STAPLES DC-001/Staples Cover Stock Paper 67		0.00	0.00	0.00	20.35
09/13/2019	AP_VOUCHER	01093573	7	P0000356636	STAPLES DC-001/Staples Cover Stock Paper 67		0.00	0.00	-20.35	0.00
10/01/2019	REQ_PREENC	REQ430102	1		Graphiques/112556/STUDENT ASSISTANCE REFERRAL PASS		0.00	14.60	0.00	0.00
10/01/2019	REQ_PREENC	REQ430102	1		Graphiques/112556/STUDENT ASSISTANCE REFERRAL PASS		0.00	14.60	0.00	0.00
10/01/2019	REQ_PREENC	REQ430102	1		Graphiques/112556/STUDENT ASSISTANCE REFERRAL PASS		0.00	-14.60	0.00	0.00
10/01/2019	REQ_PREENC	REQ430102	1		Graphiques/112556/STUDENT ASSISTANCE REFERRAL PASS		0.00	-14.60	0.00	0.00
10/07/2019	REQ_PREENC	REQ430567	1		Learning A-Z/112556/Learning A-Z License Renewal		0.00	1,099.45	0.00	0.00
10/08/2019	PO_POENC	0000358276	1	RREQ430567	LEARNING A-002/Learning A-Z License Renewal		0.00	-1,099.45	0.00	0.00
10/08/2019	PO_POENC	0000358276	1	RREQ430567	LEARNING A-002/Learning A-Z License Renewal		0.00	0.00	1,099.45	0.00
10/08/2019	PO_POENC	0000358276	1	RREQ430567	LEARNING A-002/Learning A-Z License Renewal		0.00	0.00	1,099.45	0.00
10/08/2019	PO_POENC	0000358276	1	RREQ430567	LEARNING A-002/Learning A-Z License Renewal		0.00	0.00	0.00	0.00
10/08/2019	PO_POENC	0000358276	1	RREQ430567	LEARNING A-002/Learning A-Z License Renewal		0.00	0.00	-1,099.45	0.00
10/16/2019	AP_VOUCHER	01099423	1	P0000358276	LEARNING A-002/Learning A-Z License Renewal		0.00	0.00	0.00	1,099.45
10/16/2019	AP_VOUCHER	01099423	1	P0000358276	LEARNING A-002/Learning A-Z License Renewal		0.00	0.00	-1,099.45	0.00
11/08/2019	GL_JOURNAL	UTX0436187	37	AMZN MKTP	10/31/2019/Use Tax_JPMorgan Ch: September 17 2019		0.00	0.00	0.00	2.71
11/14/2019	GL_JOURNAL	PCD0436572	85	AMZN MKTP	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00	0.00	0.00	34.99
11/14/2019	GL_JOURNAL	PCD0436572	344	AMAZON.COM	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00	0.00	0.00	70.20
11/14/2019	GL_JOURNAL	PCD0436572	395	OTC BRANDS	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00	0.00	0.00	122.27
11/14/2019	GL_JOURNAL	PCD0436572	415	OTC BRANDS	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00	0.00	0.00	39.72
11/14/2019	GL_JOURNAL	PCD0436572	600	LAKESHORE	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00	0.00	0.00	70.95
12/05/2019	PO_POENC	0000360883	1	RREQ434970	STAPLES DC-001/Great Papers Gold Twinkle Certifica		0.00	0.00	15.51	0.00
12/05/2019	PO_POENC	0000360883	1	RREQ434970	STAPLES DC-001/Great Papers Gold Twinkle Certifica		0.00	0.00	15.51	0.00
12/05/2019	PO_POENC	0000360883	1	RREQ434970	STAPLES DC-001/Great Papers Gold Twinkle Certifica		0.00	0.00	0.00	0.00
12/05/2019	PO_POENC	0000360883	1	RREQ434970	STAPLES DC-001/Great Papers Gold Twinkle Certifica		0.00	0.00	-15.51	0.00
12/05/2019	PO_POENC	0000360883	1	RREQ434970	STAPLES DC-001/Great Papers Gold Twinkle Certifica		0.00	-14.39	0.00	0.00
12/05/2019	PO_POENC	0000360883	2	RREQ434970	STAPLES DC-001/Southworth Premium Spiro Design 8.5		0.00	0.00	29.04	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	00000	00	4301	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
12/05/2019	PO_POENC	0000360883	2	RREQ434970	STAPLES DC-001/Southworth Premium Spiro Design 8.5				0.00		0.00	29.04	0.00
12/05/2019	PO_POENC	0000360883	2	RREQ434970	STAPLES DC-001/Southworth Premium Spiro Design 8.5				0.00		0.00	0.00	0.00
12/05/2019	PO_POENC	0000360883	2	RREQ434970	STAPLES DC-001/Southworth Premium Spiro Design 8.5				0.00		0.00	-29.04	0.00
12/05/2019	PO_POENC	0000360883	2	RREQ434970	STAPLES DC-001/Southworth Premium Spiro Design 8.5				0.00		-26.95	0.00	0.00
12/05/2019	PO_POENC	0000360883	3	RREQ434970	STAPLES DC-001/Southworth Premium Spiro Design 8.5				0.00		0.00	46.31	0.00
12/05/2019	PO_POENC	0000360883	3	RREQ434970	STAPLES DC-001/Southworth Premium Spiro Design 8.5				0.00		0.00	46.31	0.00
12/05/2019	PO_POENC	0000360883	3	RREQ434970	STAPLES DC-001/Southworth Premium Spiro Design 8.5				0.00		0.00	0.00	0.00
12/05/2019	PO_POENC	0000360883	3	RREQ434970	STAPLES DC-001/Southworth Premium Spiro Design 8.5				0.00		0.00	-46.31	0.00
12/05/2019	PO_POENC	0000360883	3	RREQ434970	STAPLES DC-001/Southworth Premium Spiro Design 8.5				0.00		-42.98	0.00	0.00
12/05/2019	PO_POENC	0000360883	4	RREQ434970	STAPLES DC-001/Great Papers Golden Scroll Frame Fo				0.00		0.00	11.29	0.00
12/05/2019	PO_POENC	0000360883	4	RREQ434970	STAPLES DC-001/Great Papers Golden Scroll Frame Fo				0.00		0.00	11.29	0.00
12/05/2019	PO_POENC	0000360883	4	RREQ434970	STAPLES DC-001/Great Papers Golden Scroll Frame Fo				0.00		0.00	0.00	0.00
12/05/2019	PO_POENC	0000360883	4	RREQ434970	STAPLES DC-001/Great Papers Golden Scroll Frame Fo				0.00		0.00	-11.29	0.00
12/05/2019	PO_POENC	0000360883	4	RREQ434970	STAPLES DC-001/Great Papers Golden Scroll Frame Fo				0.00		-10.48	0.00	0.00
12/05/2019	PO_POENC	0000360883	5	RREQ434970	STAPLES DC-001/Masterpiece Studios Parchment Certi				0.00		0.00	18.20	0.00
12/05/2019	PO_POENC	0000360883	5	RREQ434970	STAPLES DC-001/Masterpiece Studios Parchment Certi				0.00		0.00	18.20	0.00
12/05/2019	PO_POENC	0000360883	5	RREQ434970	STAPLES DC-001/Masterpiece Studios Parchment Certi				0.00		0.00	0.00	0.00
12/05/2019	PO_POENC	0000360883	5	RREQ434970	STAPLES DC-001/Masterpiece Studios Parchment Certi				0.00		0.00	-18.20	0.00
12/05/2019	PO_POENC	0000360883	5	RREQ434970	STAPLES DC-001/Masterpiece Studios Parchment Certi				0.00		-16.89	0.00	0.00
12/05/2019	PO_POENC	0000360883	6	RREQ434970	STAPLES DC-001/Great Papers Metallic 8.5 x 11 Cert				0.00		0.00	14.65	0.00
12/05/2019	PO_POENC	0000360883	6	RREQ434970	STAPLES DC-001/Great Papers Metallic 8.5 x 11 Cert				0.00		0.00	14.65	0.00
12/05/2019	PO_POENC	0000360883	6	RREQ434970	STAPLES DC-001/Great Papers Metallic 8.5 x 11 Cert				0.00		0.00	0.00	0.00
12/05/2019	PO_POENC	0000360883	6	RREQ434970	STAPLES DC-001/Great Papers Metallic 8.5 x 11 Cert				0.00		0.00	-14.65	0.00
12/05/2019	PO_POENC	0000360883	6	RREQ434970	STAPLES DC-001/Great Papers Metallic 8.5 x 11 Cert				0.00		-13.60	0.00	0.00
12/05/2019	PO_POENC	0000360883	7	RREQ434970	STAPLES DC-001/Great Papers Metallic 8.5 x 11 Cert				0.00		0.00	23.19	0.00
12/05/2019	PO_POENC	0000360883	7	RREQ434970	STAPLES DC-001/Great Papers Metallic 8.5 x 11 Cert				0.00		0.00	23.19	0.00
12/05/2019	PO_POENC	0000360883	7	RREQ434970	STAPLES DC-001/Great Papers Metallic 8.5 x 11 Cert				0.00		0.00	0.00	0.00
12/05/2019	PO_POENC	0000360883	7	RREQ434970	STAPLES DC-001/Great Papers Metallic 8.5 x 11 Cert				0.00		0.00	-23.19	0.00
12/05/2019	PO_POENC	0000360883	7	RREQ434970	STAPLES DC-001/Great Papers Metallic 8.5 x 11 Cert				0.00		-21.52	0.00	0.00
12/05/2019	PO_POENC	0000360883	8	RREQ434970	STAPLES DC-001/Great Papers Metallic 8.5 x 11 Cert				0.00		0.00	25.84	0.00
12/05/2019	PO_POENC	0000360883	8	RREQ434970	STAPLES DC-001/Great Papers Metallic 8.5 x 11 Cert				0.00		0.00	25.84	0.00
12/05/2019	PO_POENC	0000360883	8	RREQ434970	STAPLES DC-001/Great Papers Metallic 8.5 x 11 Cert				0.00		0.00	0.00	0.00
12/05/2019	PO_POENC	0000360883	8	RREQ434970	STAPLES DC-001/Great Papers Metallic 8.5 x 11 Cert				0.00		0.00	-25.84	0.00
12/05/2019	PO_POENC	0000360883	8	RREQ434970	STAPLES DC-001/Great Papers Metallic 8.5 x 11 Cert				0.00		-23.98	0.00	0.00
12/05/2019	PO_POENC	0000360883	9	RREQ434970	STAPLES DC-001/Great Papers Metallic Certificates				0.00		0.00	14.61	0.00
12/05/2019	PO_POENC	0000360883	9	RREQ434970	STAPLES DC-001/Great Papers Metallic Certificates				0.00		0.00	14.61	0.00
12/05/2019	PO_POENC	0000360883	9	RREQ434970	STAPLES DC-001/Great Papers Metallic Certificates				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
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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							
0135	00000	00	4301	1000	1110	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
12/05/2019	PO_POENC	0000360883	9	RREQ434970	STAPLES DC-001/Great Papers Metallic Certificates					0.00	0.00	-14.61	0.00	0.00	
12/05/2019	PO_POENC	0000360883	9	RREQ434970	STAPLES DC-001/Great Papers Metallic Certificates					0.00	-13.56	0.00	0.00	0.00	
12/05/2019	REQ_PREENC	REQ434970	1		Staples Contract & Commercial Inc/112556/Great Pap					0.00	14.39	0.00	0.00	0.00	
12/05/2019	REQ_PREENC	REQ434970	1		Staples Contract & Commercial Inc/112556/Great Pap					0.00	14.39	0.00	0.00	0.00	
12/05/2019	REQ_PREENC	REQ434970	1		Staples Contract & Commercial Inc/112556/Great Pap					0.00	-14.39	0.00	0.00	0.00	
12/05/2019	REQ_PREENC	REQ434970	2		Staples Contract & Commercial Inc/112556/Southwort					0.00	26.95	0.00	0.00	0.00	
12/05/2019	REQ_PREENC	REQ434970	2		Staples Contract & Commercial Inc/112556/Southwort					0.00	26.95	0.00	0.00	0.00	
12/05/2019	REQ_PREENC	REQ434970	2		Staples Contract & Commercial Inc/112556/Southwort					0.00	-26.95	0.00	0.00	0.00	
12/05/2019	REQ_PREENC	REQ434970	3		Staples Contract & Commercial Inc/112556/Southwort					0.00	42.98	0.00	0.00	0.00	
12/05/2019	REQ_PREENC	REQ434970	3		Staples Contract & Commercial Inc/112556/Southwort					0.00	42.98	0.00	0.00	0.00	
12/05/2019	REQ_PREENC	REQ434970	3		Staples Contract & Commercial Inc/112556/Southwort					0.00	-42.98	0.00	0.00	0.00	
12/05/2019	REQ_PREENC	REQ434970	4		Staples Contract & Commercial Inc/112556/Great Pap					0.00	10.48	0.00	0.00	0.00	
12/05/2019	REQ_PREENC	REQ434970	4		Staples Contract & Commercial Inc/112556/Great Pap					0.00	10.48	0.00	0.00	0.00	
12/05/2019	REQ_PREENC	REQ434970	4		Staples Contract & Commercial Inc/112556/Great Pap					0.00	-10.48	0.00	0.00	0.00	
12/05/2019	REQ_PREENC	REQ434970	5		Staples Contract & Commercial Inc/112556/Masterpie					0.00	16.89	0.00	0.00	0.00	
12/05/2019	REQ_PREENC	REQ434970	5		Staples Contract & Commercial Inc/112556/Masterpie					0.00	16.89	0.00	0.00	0.00	
12/05/2019	REQ_PREENC	REQ434970	5		Staples Contract & Commercial Inc/112556/Masterpie					0.00	-16.89	0.00	0.00	0.00	
12/05/2019	REQ_PREENC	REQ434970	6		Staples Contract & Commercial Inc/112556/Great Pap					0.00	13.60	0.00	0.00	0.00	
12/05/2019	REQ_PREENC	REQ434970	6		Staples Contract & Commercial Inc/112556/Great Pap					0.00	13.60	0.00	0.00	0.00	
12/05/2019	REQ_PREENC	REQ434970	6		Staples Contract & Commercial Inc/112556/Great Pap					0.00	-13.60	0.00	0.00	0.00	
12/05/2019	REQ_PREENC	REQ434970	7		Staples Contract & Commercial Inc/112556/Great Pap					0.00	21.52	0.00	0.00	0.00	
12/05/2019	REQ_PREENC	REQ434970	7		Staples Contract & Commercial Inc/112556/Great Pap					0.00	21.52	0.00	0.00	0.00	
12/05/2019	REQ_PREENC	REQ434970	7		Staples Contract & Commercial Inc/112556/Great Pap					0.00	-21.52	0.00	0.00	0.00	
12/05/2019	REQ_PREENC	REQ434970	8		Staples Contract & Commercial Inc/112556/Great Pap					0.00	23.98	0.00	0.00	0.00	
12/05/2019	REQ_PREENC	REQ434970	8		Staples Contract & Commercial Inc/112556/Great Pap					0.00	23.98	0.00	0.00	0.00	
12/05/2019	REQ_PREENC	REQ434970	8		Staples Contract & Commercial Inc/112556/Great Pap					0.00	-23.98	0.00	0.00	0.00	
12/05/2019	REQ_PREENC	REQ434970	9		Staples Contract & Commercial Inc/112556/Great Pap					0.00	13.56	0.00	0.00	0.00	
12/05/2019	REQ_PREENC	REQ434970	9		Staples Contract & Commercial Inc/112556/Great Pap					0.00	13.56	0.00	0.00	0.00	
12/05/2019	REQ_PREENC	REQ434970	9		Staples Contract & Commercial Inc/112556/Great Pap					0.00	-13.56	0.00	0.00	0.00	
12/08/2019	AP_VOUCHER	01107658	2	P0000360883	STAPLES DC-001/Southworth Premium Spiro Desig					0.00	0.00	0.00	0.00	29.04	
12/08/2019	AP_VOUCHER	01107658	2	P0000360883	STAPLES DC-001/Southworth Premium Spiro Desig					0.00	0.00	0.00	-29.04	0.00	
12/08/2019	AP_VOUCHER	01107658	3	P0000360883	STAPLES DC-001/Southworth Premium Spiro Desig					0.00	0.00	0.00	0.00	46.31	
12/08/2019	AP_VOUCHER	01107658	3	P0000360883	STAPLES DC-001/Southworth Premium Spiro Desig					0.00	0.00	0.00	-46.31	0.00	
12/08/2019	AP_VOUCHER	01107658	6	P0000360883	STAPLES DC-001/Great Papers Metallic 8.5 x 11					0.00	0.00	0.00	0.00	14.65	
12/08/2019	AP_VOUCHER	01107658	6	P0000360883	STAPLES DC-001/Great Papers Metallic 8.5 x 11					0.00	0.00	0.00	-14.65	0.00	
12/08/2019	AP_VOUCHER	01107658	7	P0000360883	STAPLES DC-001/Great Papers Metallic 8.5 x 11					0.00	0.00	0.00	0.00	23.19	
12/08/2019	AP_VOUCHER	01107658	7	P0000360883	STAPLES DC-001/Great Papers Metallic 8.5 x 11					0.00	0.00	0.00	-23.19	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>		
0135	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
12/08/2019	AP_VOUCHER	01107658	8	P0000360883	STAPLES DC-001/Great Papers Metallic 8.5 x 11		0.00	0.00	-25.84	0.00
12/08/2019	AP_VOUCHER	01107658	8	P0000360883	STAPLES DC-001/Great Papers Metallic 8.5 x 11		0.00	0.00	0.00	25.84
12/08/2019	AP_VOUCHER	01107658	9	P0000360883	STAPLES DC-001/Great Papers Metallic Certific		0.00	0.00	0.00	14.61
12/08/2019	AP_VOUCHER	01107658	9	P0000360883	STAPLES DC-001/Great Papers Metallic Certific		0.00	0.00	-14.61	0.00
12/11/2019	GL_JOURNAL	PCD0438107	442	WM SUPERCE	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00	0.00	0.00	28.84
12/20/2019	AP_VOUCHER	01109963	5	P0000360883	STAPLES DC-001/Masterpiece Studios Parchment		0.00	0.00	0.00	18.20
12/20/2019	AP_VOUCHER	01109963	5	P0000360883	STAPLES DC-001/Masterpiece Studios Parchment		0.00	0.00	-18.20	0.00
12/20/2019	AP_VOUCHER	01109965	4	P0000360883	STAPLES DC-001/Great Papers Golden Scroll Fra		0.00	0.00	0.00	11.29
12/20/2019	AP_VOUCHER	01109965	4	P0000360883	STAPLES DC-001/Great Papers Golden Scroll Fra		0.00	0.00	-11.29	0.00
12/20/2019	AP_VOUCHER	01109968	1	P0000360883	STAPLES DC-001/Great Papers Gold Twinkle Cert		0.00	0.00	0.00	15.51
12/20/2019	AP_VOUCHER	01109968	1	P0000360883	STAPLES DC-001/Great Papers Gold Twinkle Cert		0.00	0.00	-15.51	0.00
02/11/2020	GL_JOURNAL	PCD0441332	180	VONS #2012	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th		0.00	0.00	0.00	21.54
03/03/2020	PO_POENC	0000364968	1	RREQ441467	STAPLES DC-001/Great Papers Metallic Certificates		0.00	0.00	7.89	0.00
03/03/2020	PO_POENC	0000364968	1	RREQ441467	STAPLES DC-001/Great Papers Metallic Certificates		0.00	-7.32	0.00	0.00
03/03/2020	PO_POENC	0000364968	1	RREQ441467	STAPLES DC-001/Great Papers Metallic Certificates		0.00	0.00	7.89	0.00
03/03/2020	PO_POENC	0000364968	1	RREQ441467	STAPLES DC-001/Great Papers Metallic Certificates		0.00	0.00	0.00	0.00
03/03/2020	PO_POENC	0000364968	1	RREQ441467	STAPLES DC-001/Great Papers Metallic Certificates		0.00	0.00	-7.89	0.00
03/03/2020	PO_POENC	0000364968	2	RREQ441467	STAPLES DC-001/Great Papers Metallic 8.5 x 11 Cert		0.00	0.00	12.92	0.00
03/03/2020	PO_POENC	0000364968	2	RREQ441467	STAPLES DC-001/Great Papers Metallic 8.5 x 11 Cert		0.00	0.00	12.92	0.00
03/03/2020	PO_POENC	0000364968	2	RREQ441467	STAPLES DC-001/Great Papers Metallic 8.5 x 11 Cert		0.00	0.00	0.00	0.00
03/03/2020	PO_POENC	0000364968	2	RREQ441467	STAPLES DC-001/Great Papers Metallic 8.5 x 11 Cert		0.00	0.00	-12.92	0.00
03/03/2020	PO_POENC	0000364968	2	RREQ441467	STAPLES DC-001/Great Papers Metallic 8.5 x 11 Cert		0.00	-11.99	0.00	0.00
03/03/2020	PO_POENC	0000364968	3	RREQ441467	STAPLES DC-001/Great Papers Metallic 8.5 x 11 Cert		0.00	0.00	11.59	0.00
03/03/2020	PO_POENC	0000364968	3	RREQ441467	STAPLES DC-001/Great Papers Metallic 8.5 x 11 Cert		0.00	0.00	11.59	0.00
03/03/2020	PO_POENC	0000364968	3	RREQ441467	STAPLES DC-001/Great Papers Metallic 8.5 x 11 Cert		0.00	0.00	0.00	0.00
03/03/2020	PO_POENC	0000364968	3	RREQ441467	STAPLES DC-001/Great Papers Metallic 8.5 x 11 Cert		0.00	0.00	-11.59	0.00
03/03/2020	PO_POENC	0000364968	3	RREQ441467	STAPLES DC-001/Great Papers Metallic 8.5 x 11 Cert		0.00	-10.76	0.00	0.00
03/03/2020	PO_POENC	0000364968	4	RREQ441467	STAPLES DC-001/Great Papers Metallic 8.5 x 11 Cert		0.00	0.00	7.33	0.00
03/03/2020	PO_POENC	0000364968	4	RREQ441467	STAPLES DC-001/Great Papers Metallic 8.5 x 11 Cert		0.00	0.00	7.33	0.00
03/03/2020	PO_POENC	0000364968	4	RREQ441467	STAPLES DC-001/Great Papers Metallic 8.5 x 11 Cert		0.00	0.00	0.00	0.00
03/03/2020	PO_POENC	0000364968	4	RREQ441467	STAPLES DC-001/Great Papers Metallic 8.5 x 11 Cert		0.00	0.00	-7.33	0.00
03/03/2020	PO_POENC	0000364968	4	RREQ441467	STAPLES DC-001/Great Papers Metallic 8.5 x 11 Cert		0.00	-6.80	0.00	0.00
03/03/2020	PO_POENC	0000364968	5	RREQ441467	STAPLES DC-001/Masterpiece Studios Parchment Certi		0.00	0.00	17.34	0.00
03/03/2020	PO_POENC	0000364968	5	RREQ441467	STAPLES DC-001/Masterpiece Studios Parchment Certi		0.00	0.00	17.34	0.00
03/03/2020	PO_POENC	0000364968	5	RREQ441467	STAPLES DC-001/Masterpiece Studios Parchment Certi		0.00	0.00	0.00	0.00
03/03/2020	PO_POENC	0000364968	5	RREQ441467	STAPLES DC-001/Masterpiece Studios Parchment Certi		0.00	0.00	-17.34	0.00
03/03/2020	PO_POENC	0000364968	5	RREQ441467	STAPLES DC-001/Masterpiece Studios Parchment Certi		0.00	-16.09	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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			
0135	00000	00	4301	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
03/03/2020	REQ_PREENC	REQ441467	1		Staples Contract & Commercial Inc/112556/Great Pap		0.00		7.32		
03/03/2020	REQ_PREENC	REQ441467	1		Staples Contract & Commercial Inc/112556/Great Pap		0.00		-7.32		
03/03/2020	REQ_PREENC	REQ441467	1		Staples Contract & Commercial Inc/112556/Great Pap		0.00		7.32		
03/03/2020	REQ_PREENC	REQ441467	2		Staples Contract & Commercial Inc/112556/Great Pap		0.00		11.99		
03/03/2020	REQ_PREENC	REQ441467	2		Staples Contract & Commercial Inc/112556/Great Pap		0.00		11.99		
03/03/2020	REQ_PREENC	REQ441467	2		Staples Contract & Commercial Inc/112556/Great Pap		0.00		-11.99		
03/03/2020	REQ_PREENC	REQ441467	3		Staples Contract & Commercial Inc/112556/Great Pap		0.00		10.76		
03/03/2020	REQ_PREENC	REQ441467	3		Staples Contract & Commercial Inc/112556/Great Pap		0.00		10.76		
03/03/2020	REQ_PREENC	REQ441467	3		Staples Contract & Commercial Inc/112556/Great Pap		0.00		-10.76		
03/03/2020	REQ_PREENC	REQ441467	4		Staples Contract & Commercial Inc/112556/Great Pap		0.00		6.80		
03/03/2020	REQ_PREENC	REQ441467	4		Staples Contract & Commercial Inc/112556/Great Pap		0.00		6.80		
03/03/2020	REQ_PREENC	REQ441467	4		Staples Contract & Commercial Inc/112556/Great Pap		0.00		-6.80		
03/03/2020	REQ_PREENC	REQ441467	5		Staples Contract & Commercial Inc/112556/Masterpie		0.00		16.09		
03/03/2020	REQ_PREENC	REQ441467	5		Staples Contract & Commercial Inc/112556/Masterpie		0.00		16.09		
03/03/2020	REQ_PREENC	REQ441467	5		Staples Contract & Commercial Inc/112556/Masterpie		0.00		-16.09		
03/05/2020	AP_VOUCHER	01121505	1	P0000364968	STAPLES DC-001/Great Papers Metallic Certific		0.00		0.00		
03/05/2020	AP_VOUCHER	01121505	1	P0000364968	STAPLES DC-001/Great Papers Metallic Certific		0.00		0.00		
03/05/2020	AP_VOUCHER	01121505	2	P0000364968	STAPLES DC-001/Great Papers Metallic 8.5 x 11		0.00		0.00		
03/05/2020	AP_VOUCHER	01121505	2	P0000364968	STAPLES DC-001/Great Papers Metallic 8.5 x 11		0.00		0.00		
03/05/2020	AP_VOUCHER	01121505	3	P0000364968	STAPLES DC-001/Great Papers Metallic 8.5 x 11		0.00		0.00		
03/05/2020	AP_VOUCHER	01121505	3	P0000364968	STAPLES DC-001/Great Papers Metallic 8.5 x 11		0.00		0.00		
03/05/2020	AP_VOUCHER	01121505	4	P0000364968	STAPLES DC-001/Great Papers Metallic 8.5 x 11		0.00		0.00		
03/05/2020	AP_VOUCHER	01121505	4	P0000364968	STAPLES DC-001/Great Papers Metallic 8.5 x 11		0.00		0.00		
03/05/2020	AP_VOUCHER	01121505	4	P0000364968	STAPLES DC-001/Great Papers Metallic 8.5 x 11		0.00		-7.33		
03/12/2020	GL_JOURNAL	PCD0443611	184	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00		0.00		
03/14/2020	AP_VOUCHER	01123377	5	P0000364968	STAPLES DC-001/Masterpiece Studios Parchment		0.00		0.00		
03/14/2020	AP_VOUCHER	01123377	5	P0000364968	STAPLES DC-001/Masterpiece Studios Parchment		0.00		0.00		
03/14/2020	AP_VOUCHER	01123377	5	P0000364968	STAPLES DC-001/Masterpiece Studios Parchment		0.00		-17.34		
05/11/2020	GL_JOURNAL	PCD0446578	460	THE UPS ST	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00		0.00		
Number of Transactions 286						Totals	3,296.00	5,421.00	0.00	0.00	2,125.00
0135	00000	00	4307	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4307 - Outside Printing/Pmt Supplies											
08/12/2019	GL_BD_JRNL	0000431054	21		07/31/2019/Open zero dollar strings./		0.00		0.00		
08/12/2019	GL_JOURNAL	PCD0431047	86	FEDEX	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00		0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>																																										
0135	00000	00	4307	1000	1110	01000	0000	2020																																										
Resource 00000 - Discretionary Alloc Account 4307 - Outside Printing/Pmt Supplies																																																		
Number of Transactions 2						Totals	-1.89	0.00	0.00	1.89																																								
Number of Transactions 290						Account	Totals 4000s	3,048.59	5,421.00	2,372.41																																								
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>																																										
0135	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	199						3,000.00	0.00																																								
06/26/2019	GL_BD_JRNL	PRE0426815	199						-3,000.00	0.00																																								
06/26/2019	GL_BD_JRNL	ORG0426817	3844						12,000.00	0.00																																								
08/15/2019	GL_JOURNAL	IKN0431365	37	No Jrnl Ref	08/15/2019/SHARP2: July 2019 copiers/duplicators/S				0.00	0.00																																								
09/18/2019	GL_JOURNAL	IKN0432932	39	No Jrnl Ref	09/18/2019/SHARP2: August 2019 copiers/duplicators				0.00	0.00																																								
10/29/2019	GL_JOURNAL	IKN0435367	40	No Jrnl Ref	10/29/2019/SHARP2: September 2019 copiers/duplicat				0.00	0.00																																								
11/22/2019	GL_JOURNAL	IKN0437131	43	No Jrnl Ref	11/21/2019/SHARP2: October 2019 copiers/duplicator				0.00	0.00																																								
12/17/2019	GL_JOURNAL	IKN0438502	45	No Jrnl Ref	12/17/2019/SHARP2: November 2019 copiers/duplicato				0.00	0.00																																								
01/13/2020	GL_JOURNAL	IKN0439554	49	No Jrnl Ref	12/31/2019/SHARP2: December 2019 copiers/duplicato				0.00	0.00																																								
02/12/2020	GL_JOURNAL	IKN0441358	49	No Jrnl Ref	01/31/2020/SHARP2: January 2020 copiers/duplicator				0.00	0.00																																								
03/19/2020	GL_JOURNAL	IKN0443926	50	No Jrnl Ref	03/19/2020/SHARP2: February 2020 copiers/duplicato				0.00	0.00																																								
04/16/2020	GL_JOURNAL	IKN0445160	52	No Jrnl Ref	04/16/2020/SHARP2: March 2020 copiers/duplicators/				0.00	0.00																																								
05/21/2020	GL_JOURNAL	IKN0447427	52	No Jrnl Ref	05/21/2020/SHARP2: April 2020 copiers/duplicators/				0.00	0.00																																								
05/21/2020	GL_JOURNAL	ENC0447430	54	No Jrnl Ref	05/21/2020/2019-20 Copier Enc: 2 months remaining/				0.00	2,714.31																																								
Number of Transactions 14						Totals	3,651.00	12,000.00	0.00	2,714.31																																								
<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>																																										
0135	00000	00	5733	1000	1110	01000	0000	2020																																										
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper																																																		
05/07/2019	GL_BD_JRNL	PRE0423228	200						875.00	0.00																																								
06/26/2019	GL_BD_JRNL	PRE0426815	200						-875.00	0.00																																								
06/26/2019	GL_BD_JRNL	ORG0426817	3845						3,500.00	0.00																																								
08/19/2019	REQ_PREENC	REQ426025	1						0.00	1,265.60																																								
08/19/2019	REQ_PREENC	REQ426025	1						0.00	1,265.60																																								
08/19/2019	REQ_PREENC	REQ426025	1						0.00	0.00																																								
<table border="0"> <tr> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> </tr> <tr> <td>AP_ACCT_LN</td> <td>Voucher Gain or Loss</td> <td>AR_MISCPAY</td> <td>Miscellaneous Payment</td> <td>CM_TRNXTN</td> <td>Cost Mgmt Tran</td> <td>GL_JOURNAL</td> <td>GL Journal</td> <td>PO_RAENC</td> <td>Receipt Accrual Encumbrance</td> </tr> <tr> <td>AP_VCHR_NP</td> <td>Voucher Non Prorated</td> <td>AR_REVEST</td> <td>Revenue Estimate</td> <td>EX_EXSHEET</td> <td>Expense Sheet</td> <td>PO_POENC</td> <td>PO Encumbrance</td> <td>PO_RAEXP</td> <td>Receipt Accrual Expens</td> </tr> <tr> <td>AP_VOUCHER</td> <td>Voucher Expense</td> <td>BD_JOURNAL</td> <td>Budget</td> <td>EX_TAUTH</td> <td>Travel Authorization</td> <td>PO_POENCNP</td> <td>PO Non Prorated Item</td> <td>REQ_PREENC</td> <td>Req Pre-Encumbrance</td> </tr> </table>											TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION																																									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance																																									
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens																																									
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance																																									

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0135	00000	00	5733	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper													
08/19/2019	REQ_PREENC	REQ426025	1		DD Office Products Inc/156312/PAPER XEROGRAPHIC 8-		0.00		-1,265.60	0.00			
08/28/2019	CM_TRNXTN	0000007640	26162		0000000000000007640 RREQ426025 PAPER XEROGRAPHIC 8		0.00		0.00	1,265.60			
08/28/2019	CM_TRNXTN	0000007640	26162		0000000000000007640 RREQ426025 PAPER XEROGRAPHIC 8		0.00		-1,265.60	0.00			
Number of Transactions 9							Totals	2,234.40	3,500.00	0.00	0.00	1,265.60	
Number of Transactions 23							Account	Totals 5000s	5,885.40	15,500.00	0.00	2,714.31	6,900.29
Number of Transactions 393							Resource	Totals 00000	3,819.92	20,921.00	0.00	2,714.31	14,386.77

<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>				
0135	00001	00	2905	8300	0000	01000	3408	2020				
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS												
06/27/2019	GL_BD_JRNL	ORG0426883	1318		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,248.00		0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	1319		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,545.00		0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	1320		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,941.00		0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4148	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	1,246.46		
08/27/2019	GL_JOURNAL	PAY0431846	5185	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	1,246.46		
09/25/2019	GL_JOURNAL	PAY0433239	6927	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	1,246.46		
10/25/2019	GL_JOURNAL	PAY0435218	7514	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	1,262.30		
11/26/2019	GL_JOURNAL	PAY0437364	7512	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	1,262.30		
12/30/2019	GL_JOURNAL	PAY0438948	7642	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	1,262.30		
02/05/2020	GL_JOURNAL	PAY0440902	7207	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	1,309.05		
02/06/2020	GL_BD_JRNL	0000441060	3454		01/31/2020/Transfer of appropriations to align Bud		647.00		0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	7485	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	1,309.05		
03/31/2020	GL_JOURNAL	PAY0444290	7644	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	1,309.05		
04/28/2020	GL_JOURNAL	PAY0445680	5671	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	1,309.05		
05/27/2020	GL_JOURNAL	PAY0447626	5636	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	1,309.05		
05/27/2020	GL_JOURNAL	ENP0447648	4982	PYE	05/31/2020/GL Encumbrance Process/157652 ;Salary f		0.00		0.00	1,309.04		
Number of Transactions 16							Totals	0.43	15,381.00	0.00	1,309.04	14,071.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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 16						Account	Totals 2000s	0.43	15,381.00	0.00	1,309.04	14,071.53
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00001	00	3202	8300	0000	01000	3408	2020				
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	1815		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,050.00	0.00	0.00	0.00		
02/06/2020	GL_BD_JRNL	0000441065	1582		01/31/2020/Transfer of appropriations to align Bud		-3,050.00	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>				
0135	00001	00	3302	8300	0000	01000	3408	2020				
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	1816		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,127.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	9816	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	95.36		
08/27/2019	GL_JOURNAL	PAY0431846	12372	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	95.34		
09/25/2019	GL_JOURNAL	PAY0433239	15674	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	95.37		
10/25/2019	GL_JOURNAL	PAY0435218	16766	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	96.55		
11/26/2019	GL_JOURNAL	PAY0437364	16921	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	96.57		
12/30/2019	GL_JOURNAL	PAY0438948	17234	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	96.57		
02/05/2020	GL_JOURNAL	PAY0440902	16455	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	100.15		
02/06/2020	GL_BD_JRNL	0000441068	1915		01/31/2020/Transfer of appropriations to align Bud		50.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	17005	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	100.13		
03/31/2020	GL_JOURNAL	PAY0444290	17330	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	100.15		
04/28/2020	GL_JOURNAL	PAY0445680	13739	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	100.16		
05/27/2020	GL_JOURNAL	PAY0447626	13666	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	100.14		
05/27/2020	GL_JOURNAL	ENP0447648	11932	PYE	05/31/2020/GL Encumbrance Process/157652 ;OASDI fo		0.00	0.00	100.15	0.00		
Number of Transactions 14						Totals	0.36	1,177.00	0.00	100.15	1,076.49	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00001	00	3502	8300	0000	01000	3408	2020				
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	1817		07/01/2019/Load 2019-20 Board-Approved Original Bu		8.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	13327	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.62		
08/27/2019	GL_JOURNAL	PAY0431846	17044	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.62		
09/25/2019	GL_JOURNAL	PAY0433239	33590	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.63		

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0135	00001	00	3502	8300	0000 01000 3408	2020				
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd										
10/25/2019	GL_JOURNAL	PAY0435218	35383	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.64	
11/26/2019	GL_JOURNAL	PAY0437364	35671	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.63	
12/30/2019	GL_JOURNAL	PAY0438948	36217	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.64	
02/05/2020	GL_JOURNAL	PAY0440902	35338	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.65	
02/26/2020	GL_JOURNAL	PAY0442403	36040	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.65	
03/31/2020	GL_JOURNAL	PAY0444290	36516	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.65	
04/28/2020	GL_JOURNAL	PAY0445680	31806	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.65	
05/27/2020	GL_JOURNAL	PAY0447626	31709	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.65	
05/27/2020	GL_JOURNAL	ENP0447648	29575	PYE	05/31/2020/GL Encumbrance Process/157652 ;UNEMP fo	0.00	0.00	0.65	0.00	
Number of Transactions 13						Totals	0.32	8.00	0.00	7.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	00001	00	3602	8300	0000	01000	3408	2020		
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified										
06/27/2019	GL_BD_JRNL	ORG0426916	1818							
07/01/2019/Load 2019-20 Board-Approved Original Bu						352.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3105	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	29.79	
09/09/2019	GL_JOURNAL	PWC0432315	3692	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	29.79	
10/08/2019	GL_JOURNAL	PWC0434047	5680	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	29.79	
11/07/2019	GL_JOURNAL	PWC0436058	6416	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	30.17	
12/06/2019	GL_JOURNAL	PWC0437881	6021	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	30.17	
01/08/2020	GL_JOURNAL	PWC0439276	5926	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	30.17	
02/06/2020	GL_JOURNAL	PWC0441054	6200	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	31.29	
02/07/2020	GL_BD_JRNL	0000441097	1826		01/31/2020/Transfer of appropriations to align Bud	-16.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	6546	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	31.29	
04/09/2020	GL_JOURNAL	PWC0444791	5270	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	31.29	
05/07/2020	GL_JOURNAL	PWC0446374	3935	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	31.29	
05/27/2020	GL_JOURNAL	ENP0447648	34246	PYE	05/31/2020/GL Encumbrance Process/157652 ;WKRCMP f	0.00	0.00	31.29	0.00	
Number of Transactions 13						Totals	-0.33	336.00	0.00	305.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	00001	00	3702	8300	0000	01000	3408	2020	
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class									
06/27/2019	GL_BD_JRNL	ORG0426916	1819						
07/01/2019/Load 2019-20 Board-Approved Original Bu						34.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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>				
0135	00001	00	3702	8300	0000	01000	3408	2020				
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class												
08/07/2019	GL_JOURNAL	PRM0430773	2177	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	2.87		
09/09/2019	GL_JOURNAL	PRM0432314	2473	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	2.87		
10/08/2019	GL_JOURNAL	PRM0434079	2873	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	3.17		
11/07/2019	GL_JOURNAL	PRM0436057	2959	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	3.21		
12/06/2019	GL_JOURNAL	PRM0437879	2993	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	3.21		
01/08/2020	GL_JOURNAL	PRM0439275	2929	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	3.21		
02/06/2020	GL_JOURNAL	PRM0441051	3064	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	3.32		
02/07/2020	GL_BD_JRNL	0000441098	1487		01/31/2020/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	2997	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	3.32		
04/09/2020	GL_JOURNAL	PRM0444790	3071	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	3.32		
05/07/2020	GL_JOURNAL	PRM0446364	3127	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	3.32		
05/27/2020	GL_JOURNAL	ENP0447648	38917	PYE	05/31/2020/GL Encumbrance Process/157652 ;RM05 for		0.00	0.00	3.32	0.00		
Number of Transactions 13						Totals	-0.14	35.00	0.00	3.32	31.82	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00001	00	3995	8300	0000	01000	3408	2020				
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426916	1820		07/01/2019/Load 2019-20 Board-Approved Original Bu		23.00	0.00	0.00	0.00		
02/07/2020	GL_BD_JRNL	0000441098	3557		01/31/2020/Transfer of appropriations to align Bud		-23.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 57						Account	Totals 3000s	0.21	1,556.00	0.00	135.41	1,420.38
Number of Transactions 73						Resource	Totals 00001	0.64	16,937.00	0.00	1,444.45	15,491.91
<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>				
0135	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	843		07/01/2019/Load 2020 Preliminary 25% Budget for ac		501.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	843		07/01/2019/Remove 2020 Preliminary 25% Budget for		-501.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	3846		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,005.00	0.00	0.00	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

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				
0135	00005	00	5916	2700	0000	01000	0000	2020				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
07/30/2019	GL_JOURNAL	TEL0430279	555	6193446800	07/31/2019/COX	COMM: July 2019	phones lines/COX	CO	0.00	0.00	0.00	89.16
07/30/2019	GL_JOURNAL	TEL0430279	556	6192620356	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	557	6192622484	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	558	6192629600	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	559	6192629660	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	546	6193446800	09/18/2019/COX	COMM: August 2019	phone lines/COX	C	0.00	0.00	0.00	88.76
09/18/2019	GL_JOURNAL	TEL0432933	547	6192620356	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	548	6192622484	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	549	6192629600	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	550	6192629660	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	550	6193446800	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	92.77
10/15/2019	GL_JOURNAL	TEL0434583	551	6192620356	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	19.64
10/15/2019	GL_JOURNAL	TEL0434583	552	6192622484	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	19.74
10/15/2019	GL_JOURNAL	TEL0434583	553	6192629600	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	19.64
10/15/2019	GL_JOURNAL	TEL0434583	554	6192629660	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	19.64
11/26/2019	GL_JOURNAL	TEL0437365	547	6192620356	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	19.68
11/26/2019	GL_JOURNAL	TEL0437365	548	6192622484	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	19.68
11/26/2019	GL_JOURNAL	TEL0437365	549	6192629600	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	19.68
11/26/2019	GL_JOURNAL	TEL0437365	550	6192629660	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	19.68
11/26/2019	GL_JOURNAL	TEL0437365	551	6193446800	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	92.14
11/26/2019	GL_JOURNAL	TEL0437365	552	8583976800	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	73.18
12/12/2019	GL_JOURNAL	TEL0438288	546	6193446800	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	97.54
12/12/2019	GL_JOURNAL	TEL0438288	547	6192620356	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	19.69
12/12/2019	GL_JOURNAL	TEL0438288	548	6192622484	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	20.23
12/12/2019	GL_JOURNAL	TEL0438288	549	6192629600	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	19.69
12/12/2019	GL_JOURNAL	TEL0438288	550	6192629660	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	19.69
01/22/2020	GL_JOURNAL	TEL0440149	556	6193446800	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	76.12
01/22/2020	GL_JOURNAL	TEL0440149	557	6192620356	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	19.68
01/22/2020	GL_JOURNAL	TEL0440149	558	6192622484	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	19.68
01/22/2020	GL_JOURNAL	TEL0440149	559	6192629600	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	19.68
01/22/2020	GL_JOURNAL	TEL0440149	560	6192629660	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	19.68
02/11/2020	GL_JOURNAL	TEL0441346	566	6193446800	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	-30.37
02/11/2020	GL_JOURNAL	TEL0441346	567	6192620356	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	19.67
02/11/2020	GL_JOURNAL	TEL0441346	568	6192622484	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	19.67
02/11/2020	GL_JOURNAL	TEL0441346	569	6192629600	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	19.67
02/11/2020	GL_JOURNAL	TEL0441346	570	6192629660	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	19.67
02/11/2020	GL_JOURNAL	TEL0441346	571	6192552371	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	110.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	00005	00	5916	2700	0000	01000	0000	2020					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc													
03/09/2020	GL_JOURNAL	TEL0443336	527	6192620356	02/29/2020/COX	COMM: February 2020	phone lines/COX		0.00	0.00	0.00	19.67	
03/09/2020	GL_JOURNAL	TEL0443336	528	6192622484	02/29/2020/COX	COMM: February 2020	phone lines/COX		0.00	0.00	0.00	19.67	
03/09/2020	GL_JOURNAL	TEL0443336	529	6192629600	02/29/2020/COX	COMM: February 2020	phone lines/COX		0.00	0.00	0.00	19.67	
03/09/2020	GL_JOURNAL	TEL0443336	530	6192629660	02/29/2020/COX	COMM: February 2020	phone lines/COX		0.00	0.00	0.00	19.67	
03/09/2020	GL_JOURNAL	TEL0443336	531	6192552371	02/29/2020/COX	COMM: February 2020	phone lines/COX		0.00	0.00	0.00	86.22	
05/02/2020	GL_JOURNAL	TEL0446081	527	6192620356	04/30/2020/COX	COMM: March 2020	phone lines/COX CO		0.00	0.00	0.00	19.67	
05/02/2020	GL_JOURNAL	TEL0446081	528	6192622484	04/30/2020/COX	COMM: March 2020	phone lines/COX CO		0.00	0.00	0.00	19.77	
05/02/2020	GL_JOURNAL	TEL0446081	529	6192629600	04/30/2020/COX	COMM: March 2020	phone lines/COX CO		0.00	0.00	0.00	19.67	
05/02/2020	GL_JOURNAL	TEL0446081	530	6192629660	04/30/2020/COX	COMM: March 2020	phone lines/COX CO		0.00	0.00	0.00	19.67	
05/02/2020	GL_JOURNAL	TEL0446081	531	6192552371	04/30/2020/COX	COMM: March 2020	phone lines/COX CO		0.00	0.00	0.00	87.54	

Number of Transactions 50						Totals			432.96	2,005.00	0.00	0.00	1,572.04

Number of Transactions 50						Account	Totals 5000s		432.96	2,005.00	0.00	0.00	1,572.04

Number of Transactions 50						Resource	Totals 00005		432.96	2,005.00	0.00	0.00	1,572.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	00010	00	1107	1000	1110	01000	0000	2020					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
06/27/2019	GL_BD_JRNL	0000427122	3156		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					
0135	00010	00	1107	1000	1110	01000	3301	2020					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
06/27/2019	GL_BD_JRNL	ORG0426822	1767		07/01/2019/	Load 2019-20 Board-Approved	Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1766		07/01/2019/	Load 2019-20 Board-Approved	Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1765		07/01/2019/	Load 2019-20 Board-Approved	Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1764		07/01/2019/	Load 2019-20 Board-Approved	Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1762		07/01/2019/	Load 2019-20 Board-Approved	Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1761		07/01/2019/	Load 2019-20 Board-Approved	Original Bu		85,177.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>				
0135	00010	00	1107	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
06/27/2019	GL_BD_JRNL	ORG0426822	1760		07/01/2019/Load 2019-20	Board-Approved	Original Bu	85,177.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1759		07/01/2019/Load 2019-20	Board-Approved	Original Bu	85,177.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1758		07/01/2019/Load 2019-20	Board-Approved	Original Bu	85,177.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1757		07/01/2019/Load 2019-20	Board-Approved	Original Bu	85,177.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1756		07/01/2019/Load 2019-20	Board-Approved	Original Bu	85,177.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1755		07/01/2019/Load 2019-20	Board-Approved	Original Bu	85,177.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	216	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	72,675.81		
08/27/2019	GL_JOURNAL	PAY0431846	223	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	78,622.56		
09/25/2019	GL_JOURNAL	PAY0433239	246	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	76,000.76		
10/25/2019	GL_JOURNAL	PAY0435218	251	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	74,788.32		
11/26/2019	GL_JOURNAL	PAY0437364	255	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	76,000.76		
12/12/2019	GL_JOURNAL	SAL0438268	67	Aug	12/12/2019/Payroll	realignment for Hamilton ES (01		0.00	0.00	-4,460.50		
12/30/2019	GL_JOURNAL	PAY0438948	254	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	76,000.76		
01/17/2020	GL_JOURNAL	PAY0439984	9	PAYROLL	01/31/2020/19-12-27SS	Payroll/19-12-27SS	Payroll	0.00	0.00	-2,430.54		
01/23/2020	GL_JOURNAL	SAL0440250	15	No Jrnl Ref	01/23/2020/Transfer of expenditures	for Fay Elemen		0.00	0.00	747.23		
01/23/2020	GL_JOURNAL	SAL0440250	43	No Jrnl Ref	01/23/2020/Transfer of expenditures	for Fay Elemen		0.00	0.00	2,988.90		
01/23/2020	GL_JOURNAL	SAL0440250	71	No Jrnl Ref	01/23/2020/Transfer of expenditures	for Fay Elemen		0.00	0.00	106.75		
01/23/2020	GL_JOURNAL	SAL0440250	99	No Jrnl Ref	01/23/2020/Transfer of expenditures	for Fay Elemen		0.00	0.00	426.99		
02/05/2020	GL_JOURNAL	PAY0440902	253	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	76,424.30		
02/06/2020	GL_BD_JRNL	0000441060	71		01/31/2020/Transfer of appropriations	to align Bud		-74,963.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	254	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	86,051.35		
03/06/2020	GL_JOURNAL	PAY0443211	12	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	152.61		
03/31/2020	GL_JOURNAL	PAY0444290	252	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	84,351.19		
04/28/2020	GL_JOURNAL	PAY0445680	252	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	84,351.19		
05/27/2020	GL_JOURNAL	PAY0447626	252	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	84,351.19		
05/27/2020	GL_JOURNAL	ENP0447648	152	PYE	05/31/2020/GL Encumbrance Process	/172662 ;Salary f		0.00	0.00	84,351.19		
Number of Transactions 32						Totals		-4,339.82	947,161.00	0.00	84,351.19	867,149.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	00010	00	1107	1000	4760	01000	3108	2020		
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
06/27/2019	GL_BD_JRNL	ORG0426822	1773		07/01/2019/Load 2019-20	Board-Approved	Original Bu	91,301.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1772		07/01/2019/Load 2019-20	Board-Approved	Original Bu	86,983.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1771		07/01/2019/Load 2019-20	Board-Approved	Original Bu	86,983.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1770		07/01/2019/Load 2019-20	Board-Approved	Original Bu	86,983.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00010	00	1107	1000	4760	01000	3108	2020				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
06/27/2019	GL_BD_JRNL	ORG0426822	1769		07/01/2019/Load 2019-20 Board-Approved Original Bu		86,983.00		0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1768		07/01/2019/Load 2019-20 Board-Approved Original Bu		86,983.00		0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1763		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00		0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	217	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	53,774.74		
08/27/2019	GL_JOURNAL	PAY0431846	225	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	53,774.74		
09/25/2019	GL_JOURNAL	PAY0433239	248	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	53,774.74		
10/25/2019	GL_JOURNAL	PAY0435218	253	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	53,774.74		
11/26/2019	GL_JOURNAL	PAY0437364	257	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	53,774.74		
12/30/2019	GL_JOURNAL	PAY0438948	256	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	53,774.74		
02/05/2020	GL_JOURNAL	PAY0440902	255	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	55,764.43		
02/06/2020	GL_BD_JRNL	0000441060	286		01/31/2020/Transfer of appropriations to align Bud		45,842.00		0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	256	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	55,764.43		
03/31/2020	GL_JOURNAL	PAY0444290	254	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	55,764.43		
04/28/2020	GL_JOURNAL	PAY0445680	254	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	55,764.43		
05/27/2020	GL_JOURNAL	PAY0447626	254	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	55,764.43		
05/27/2020	GL_JOURNAL	ENP0447648	33	PYE	05/31/2020/GL Encumbrance Process/110947 ;Salary f		0.00		0.00	55,764.43		
Number of Transactions 20							Totals	-0.02	657,235.00	0.00	55,764.43	601,470.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	00010	00	1157	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 1157 - Classroom Teacher Hrlly												
07/29/2019	GL_BD_JRNL	0000429989	511		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	987	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	3,090.14		
08/27/2019	GL_JOURNAL	PAY0431846	1013	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	842.76		
02/06/2020	GL_BD_JRNL	0000441060	572		01/31/2020/Transfer of appropriations to align Bud		3,933.00		0.00	0.00		
Number of Transactions 4							Totals	0.10	3,933.00	0.00	0.00	3,932.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	00010	00	1162	1000	1110	01000	3301	2020		
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr										
07/29/2019	GL_BD_JRNL	0000429989	512		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1125	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	2,335.19
08/06/2019	GL_JOURNAL	PAY0430725	115	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00		0.00	179.63

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

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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	
0135	00010	00	1162	1000	1110 01000 3301	2020					
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tch											
09/25/2019	GL_JOURNAL	PAY0433239	1372	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	3,592.60	
10/07/2019	GL_JOURNAL	PAY0433982	355	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	2,874.08	
10/25/2019	GL_JOURNAL	PAY0435218	1515	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	4,670.38	
11/07/2019	GL_JOURNAL	PAY0436036	468	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.00	4,311.12	
11/26/2019	GL_JOURNAL	PAY0437364	1589	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	3,592.60	
12/05/2019	GL_JOURNAL	PAY0437830	383	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	0.00	1,796.30	
12/30/2019	GL_JOURNAL	PAY0438948	1659	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	3,951.86	
01/07/2020	GL_JOURNAL	PAY0439222	313	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	0.00	1,437.04	
02/06/2020	GL_JOURNAL	PAY0441034	472	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.00	1,862.80	
02/06/2020	GL_BD_JRNL	0000441060	820		01/31/2020/Transfer of appropriations to align Bud	28,741.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	1655	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	2,607.92	
03/06/2020	GL_JOURNAL	PAY0443211	532	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.00	1,676.52	
03/31/2020	GL_JOURNAL	PAY0444290	1694	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	1,676.52	
04/08/2020	GL_JOURNAL	PAY0444761	242	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00	0.00	0.00	0.00	186.28	
05/06/2020	GL_JOURNAL	PAY0446311	109	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	0.00	745.12	
05/27/2020	GL_JOURNAL	PAY0447626	1352	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	2,049.08	
Number of Transactions 19						Totals	-10,804.04	28,741.00	0.00	0.00	39,545.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	00010	00	1210	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 1210 - Counselor											
06/27/2019	GL_BD_JRNL	ORG0426822	1774				07/01/2019/Load 2019-20 Board-Approved Original Bu	24,688.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1389	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,817.42
08/27/2019	GL_JOURNAL	PAY0431846	1249	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,817.42
09/25/2019	GL_JOURNAL	PAY0433239	2104	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,817.42
10/25/2019	GL_JOURNAL	PAY0435218	2552	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1,817.42
11/26/2019	GL_JOURNAL	PAY0437364	2573	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1,817.42
12/30/2019	GL_JOURNAL	PAY0438948	2683	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1,817.42
02/05/2020	GL_JOURNAL	PAY0440902	2384	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1,884.47
02/06/2020	GL_BD_JRNL	0000441060	1186				01/31/2020/Transfer of appropriations to align Bud	-2,477.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	2631	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1,884.47
03/31/2020	GL_JOURNAL	PAY0444290	2715	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1,884.47
04/28/2020	GL_JOURNAL	PAY0445680	1678	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1,884.47
05/27/2020	GL_JOURNAL	PAY0447626	1634	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1,884.47
05/27/2020	GL_JOURNAL	ENP0447648	1296	PYE			05/31/2020/GL Encumbrance Process/149159 ;Salary f	0.00	0.00	1,884.47	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Amount	Amount	Amount	Amount	Amount								
Transaction	Document ID	Line	Reference	Description									
0135	00010	00	1210	3110	0000	01000	3401	2020					
Resource 00010 - Position Allocation Account 1210 - Counselor													

Number of Transactions 14 Totals -0.34 22,211.00 0.00 1,884.47 20,326.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	00010	00	1240	3140	0000	01000	3402	2020
Resource 00010 - Position Allocation Account 1240 - Nurse								

06/27/2019	GL_BD_JRNL	0000427122	3157	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1622	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	2,712.34
08/27/2019	GL_JOURNAL	PAY0431846	1471	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	1,479.46
10/21/2019	GL_JOURNAL	SAL0434929	10	JUL19	10/21/2019/Transfer of monthly nurse salary expens			0.00	0.00	0.00	-1,417.07
10/22/2019	GL_JOURNAL	SAL0434982	19	AUG19	10/21/2019/Transfer of monthly nurse salary expens			0.00	0.00	0.00	-772.95
10/25/2019	GL_JOURNAL	PAY0435218	2833	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	2,793.20
11/26/2019	GL_JOURNAL	PAY0437364	2860	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	2,327.67
12/30/2019	GL_JOURNAL	PAY0438948	2972	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	3,949.53
02/05/2020	GL_JOURNAL	PAY0440902	2675	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	2,413.79
02/06/2020	GL_BD_JRNL	0000441060	1391	01/31/2020/Transfer of appropriations to align Bud			25,555.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	2919	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	2,413.79
03/31/2020	GL_JOURNAL	PAY0444290	3005	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	2,413.79
04/07/2020	GL_JOURNAL	SAL0444701	349	RF16873288	04/07/2020/Transfer Certificated and Classified Sa			0.00	0.00	0.00	465.52
04/07/2020	GL_JOURNAL	SAL0444701	359	RF16873288	04/07/2020/Transfer Certificated and Classified Sa			0.00	0.00	0.00	2,327.65
04/28/2020	GL_JOURNAL	PAY0445680	1968	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	2,413.79
05/27/2020	GL_JOURNAL	PAY0447626	1925	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	2,413.79
05/27/2020	GL_JOURNAL	ENP0447648	1623	PYE	05/31/2020/GL Encumbrance Process/174422 ;Salary f			0.00	0.00	2,413.78	0.00

Number of Transactions 17 Totals -2,793.08 25,555.00 0.00 2,413.78 25,934.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	00010	00	1308	2700	0000	01000	0000	2020
Resource 00010 - Position Allocation Account 1308 - School Principal								

06/27/2019	GL_BD_JRNL	0000427122	3158	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

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
0135	00010	00	1308	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 1308 - School Principal												
06/27/2019	GL_BD_JRNL	ORG0426822	1775		07/01/2019/Load 2019-20 Board-Approved Original Bu		137,785.00		0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	1903	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	11,290.36		
08/27/2019	GL_JOURNAL	PAY0431846	1727	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	11,290.36		
09/25/2019	GL_JOURNAL	PAY0433239	2696	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	11,290.36		
10/25/2019	GL_JOURNAL	PAY0435218	3136	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	11,290.36		
11/26/2019	GL_JOURNAL	PAY0437364	3175	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	11,290.36		
12/30/2019	GL_JOURNAL	PAY0438948	3275	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	11,290.36		
02/05/2020	GL_JOURNAL	PAY0440902	2964	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	11,708.11		
02/06/2020	GL_BD_JRNL	0000441060	1608		01/31/2020/Transfer of appropriations to align Bud		206.00		0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	3214	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	11,708.11		
03/31/2020	GL_JOURNAL	PAY0444290	3294	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	11,708.11		
04/28/2020	GL_JOURNAL	PAY0445680	2246	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	11,708.11		
05/27/2020	GL_JOURNAL	PAY0447626	2205	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	12,229.36		
05/27/2020	GL_JOURNAL	ENP0447648	1897	PYE	05/31/2020/GL Encumbrance Process/113734 ;Salary f		0.00		0.00	11,708.11		
Number of Transactions 14							Totals	-521.07	137,991.00	0.00	11,708.11	126,803.96

Number of Transactions 122							Account	Totals 1000s	-18,458.27	1,822,827.00	0.00	156,121.98	1,685,163.29
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	00010	00	2231	2420	1110	01000	3204	2020					
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS													
06/27/2019	GL_BD_JRNL	ORG0426883	1325		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,299.00		0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	2951	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	365.03			
10/25/2019	GL_JOURNAL	PAY0435218	5494	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	-78.18			
02/06/2020	GL_BD_JRNL	0000441060	2029		01/31/2020/Transfer of appropriations to align Bud		-5,012.00		0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	5471	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	378.63			
03/31/2020	GL_JOURNAL	PAY0444290	5607	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	378.63			
04/28/2020	GL_JOURNAL	PAY0445680	4073	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	378.63			
05/27/2020	GL_JOURNAL	PAY0447626	4039	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	378.63			
05/27/2020	GL_JOURNAL	ENP0447648	3589	PYE	05/31/2020/GL Encumbrance Process/177733 ;Salary f		0.00		0.00	378.62			
Number of Transactions 9							Totals	-1,892.99	287.00	0.00	378.62	1,801.37	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	00010	00	2236	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS													
06/27/2019	GL_BD_JRNL	0000427122	3159						0.00	0.00			
										0.00			
07/29/2019	GL_JOURNAL	PAY0429976	3031	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	3624	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	5167	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	5702	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	5684	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	5784	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	5431	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00			
02/06/2020	GL_BD_JRNL	0000441060	2261				01/31/2020/Transfer of appropriations to align Bud		17,210.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	5680	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	5818	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	4283	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	4249	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	3777	PYE			05/31/2020/GL Encumbrance Process/124084 ;Salary f		0.00	0.00			
									-----	-----			
Number of Transactions 14							Totals		-0.23	17,210.00	0.00	1,422.90	15,787.33
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	00010	00	2401	2700	0000	01000	0000	2020					
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS													
06/27/2019	GL_BD_JRNL	0000427122	3160				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>					
0135	00010	00	2401	2700	0000	01000	3405	2020					
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS													
06/27/2019	GL_BD_JRNL	ORG0426883	1326				07/01/2019/Load 2019-20 Board-Approved Original Bu		43,647.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426883	1321				07/01/2019/Load 2019-20 Board-Approved Original Bu		35,179.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	3581	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00			
07/30/2019	GL_JOURNAL	PAY0430311	546	PAYROLL			07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	4346	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	6019	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	6585	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	6572	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	00010	00	2401	2700	0000	01000	3405	2020	Resource 00010 - Position Allocation Account 2401 - Clerical OTBS					
12/30/2019	GL_JOURNAL	PAY0438948	6684	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	6,199.43	
02/05/2020	GL_JOURNAL	PAY0440902	6292	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	6,285.10	
02/06/2020	GL_BD_JRNL	0000441060	2554		01/31/2020/Transfer of appropriations to align Bud				-2,224.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	6539	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	6,574.23	
03/31/2020	GL_JOURNAL	PAY0444290	6691	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	6,434.36	
04/28/2020	GL_JOURNAL	PAY0445680	4909	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	6,771.71	
05/27/2020	GL_JOURNAL	PAY0447626	4885	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	6,771.71	
05/27/2020	GL_JOURNAL	ENP0447648	4435	PYE	05/31/2020/GL Encumbrance Process/165197	;Salary f			0.00	0.00	6,771.71	0.00	0.00	
Number of Transactions 16									Totals	-452.40	76,602.00	0.00	6,771.71	70,282.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	00010	00	2404	3130	0000	01000	3401	2020	Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst					
06/27/2019	GL_BD_JRNL	ORG0426883	1322		07/01/2019/Load 2019-20 Board-Approved Original Bu				23,007.00	0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	6932	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	4,420.16	
11/26/2019	GL_JOURNAL	PAY0437364	6923	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	1,926.73	
12/30/2019	GL_JOURNAL	PAY0438948	7039	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,926.73	
02/05/2020	GL_JOURNAL	PAY0440902	6647	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	1,998.49	
02/06/2020	GL_BD_JRNL	0000441060	2793		01/31/2020/Transfer of appropriations to align Bud				-2,742.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	6892	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,998.49	
03/31/2020	GL_JOURNAL	PAY0444290	7040	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,998.49	
04/28/2020	GL_JOURNAL	PAY0445680	5257	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	1,998.49	
05/27/2020	GL_JOURNAL	PAY0447626	5235	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	1,998.49	
05/27/2020	GL_JOURNAL	ENP0447648	4714	PYE	05/31/2020/GL Encumbrance Process/154949	;Salary f			0.00	0.00	1,998.49	0.00	0.00	
Number of Transactions 11									Totals	0.44	20,265.00	0.00	1,998.49	18,266.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	00010	00	2456	2700	0000	01000	3405	2020	Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly					
07/29/2019	GL_BD_JRNL	0000429989	513		07/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4059	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	2,283.76	
08/06/2019	GL_JOURNAL	PAY0430725	842	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll		0.00	0.00	0.00	0.00	633.76	
08/27/2019	GL_JOURNAL	PAY0431846	5014	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	893.04	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0135	00010	00	2456	2700	0000 01000 3405	2020					
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly											
09/06/2019	GL_JOURNAL	PAY0432272	1633	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00		1,327.20	
09/25/2019	GL_JOURNAL	PAY0433239	6709	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		1,327.20	
10/25/2019	GL_JOURNAL	PAY0435218	7282	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00		-796.32	
11/07/2019	GL_JOURNAL	PAY0436036	2892	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00		165.44	
02/06/2020	GL_BD_JRNL	0000441060	3254		01/31/2020/Transfer of appropriations to align Bud	5,834.00	0.00	0.00		0.00	
Number of Transactions 9						Totals	-0.08	5,834.00	0.00	0.00	5,834.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	00010	00	2456	3130	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly												
07/29/2019	GL_BD_JRNL	0000429989	514						0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4060	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00		1,322.16		
08/06/2019	GL_JOURNAL	PAY0430725	843	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00		102.78		
02/06/2020	GL_BD_JRNL	0000441060	3156		01/31/2020/Transfer of appropriations to align Bud	1,425.00	0.00	0.00		0.00		
02/26/2020	GL_JOURNAL	PAY0442403	7267	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00		114.72		
Number of Transactions 5						Totals	-114.66	1,425.00	0.00	0.00	1,539.66	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	00010	00	2905	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS												
06/27/2019	GL_BD_JRNL	ORG0426883	1324						1,027.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1323						8,319.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4149	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00		805.67		
08/27/2019	GL_JOURNAL	PAY0431846	5186	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00		805.67		
09/25/2019	GL_JOURNAL	PAY0433239	6928	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		805.67		
10/25/2019	GL_JOURNAL	PAY0435218	7515	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00		805.67		
11/26/2019	GL_JOURNAL	PAY0437364	7513	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00		805.67		
12/30/2019	GL_JOURNAL	PAY0438948	7643	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00		805.67		
02/05/2020	GL_JOURNAL	PAY0440902	7208	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00		835.61		
02/06/2020	GL_BD_JRNL	0000441060	3441		01/31/2020/Transfer of appropriations to align Bud	502.00	0.00	0.00		0.00		
02/26/2020	GL_JOURNAL	PAY0442403	7486	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00		835.61		
03/31/2020	GL_JOURNAL	PAY0444290	7645	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		835.61		
04/28/2020	GL_JOURNAL	PAY0445680	5672	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		835.61		

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

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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>					
0135	00010	00	2905	8300	0000	01000	3408	2020					
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
05/27/2020	GL_JOURNAL	PAY0447626	5637	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	835.61			
05/27/2020	GL_JOURNAL	ENP0447648	5076	PYE	05/31/2020/GL	Encumbrance Process/112000	;Salary f	0.00	0.00	0.00			
Number of Transactions 15							Totals	0.32	9,848.00	0.00	835.61	9,012.07	
Number of Transactions 80							Account	Totals 2000s	-2,459.60	131,471.00	0.00	11,407.33	122,523.27
<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>					
0135	00010	00	3101	1000	1110	01000	0000	2020					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	0000427122	3161		07/01/2019/Open	zero dollar strings./		0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	4711	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	528.41			
08/27/2019	GL_JOURNAL	PAY0431846	5829	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	144.11			
02/06/2020	GL_BD_JRNL	0000441065	825		01/31/2020/Transfer	of appropriations to align Bud		673.00	0.00	0.00			
Number of Transactions 4							Totals	0.48	673.00	0.00	0.00	672.52	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	00010	00	3101	1000	1110	01000	3301	2020					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	ORG0426916	1821		07/01/2019/Load	2019-20 Board-Approved	Original Bu	185,316.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	4712	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	13,658.12			
08/06/2019	GL_JOURNAL	PAY0430725	936	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00	30.72			
08/27/2019	GL_JOURNAL	PAY0431846	5830	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	14,275.70			
09/25/2019	GL_JOURNAL	PAY0433239	7782	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	14,134.53			
10/07/2019	GL_JOURNAL	PAY0433982	3037	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	245.73			
10/25/2019	GL_JOURNAL	PAY0435218	8434	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	14,019.35			
11/07/2019	GL_JOURNAL	PAY0436036	3419	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	368.60			
11/26/2019	GL_JOURNAL	PAY0437364	8434	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	14,134.53			
12/05/2019	GL_JOURNAL	PAY0437830	2526	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	153.58			
12/12/2019	GL_JOURNAL	SAL0438268	69	Aug	12/12/2019/Payroll	realignment for Hamilton ES (01		0.00	0.00	-762.75			
12/30/2019	GL_JOURNAL	PAY0438948	8607	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	14,165.24			
01/07/2020	GL_JOURNAL	PAY0439222	2207	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	122.87			
01/23/2020	GL_JOURNAL	SAL0440250	100	No Jrnl Ref	01/23/2020/Transfer	of expenditures for Fay Elemen		0.00	0.00	73.02			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0135	00010	00	3101	1000	1110 01000 3301	2020					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
01/23/2020	GL_JOURNAL	SAL0440250	72	No Jrnl Ref	01/23/2020/Transfer of expenditures for Fay Elemen	0.00	0.00	0.00	18.26		
01/23/2020	GL_JOURNAL	SAL0440250	44	No Jrnl Ref	01/23/2020/Transfer of expenditures for Fay Elemen	0.00	0.00	0.00	511.10		
01/23/2020	GL_JOURNAL	SAL0440250	16	No Jrnl Ref	01/23/2020/Transfer of expenditures for Fay Elemen	0.00	0.00	0.00	127.78		
02/05/2020	GL_JOURNAL	PAY0440902	8101	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	13,899.80		
02/06/2020	GL_JOURNAL	PAY0441034	3238	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	159.27		
02/06/2020	GL_BD_JRNL	0000441065	128		01/31/2020/Transfer of appropriations to align Bud	-14,445.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	8430	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	14,874.05		
03/06/2020	GL_JOURNAL	PAY0443211	3360	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	26.10		
03/31/2020	GL_JOURNAL	PAY0444290	8616	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	14,424.04		
04/28/2020	GL_JOURNAL	PAY0445680	6418	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	14,424.05		
05/06/2020	GL_JOURNAL	PAY0446311	1356	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	127.42		
05/27/2020	GL_JOURNAL	PAY0447626	6375	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	14,774.44		
05/27/2020	GL_JOURNAL	ENP0447648	5521	PYE	05/31/2020/GL Encumbrance Process/172662 ;STRS for	0.00	0.00	14,424.05	0.00		
Number of Transactions 27						Totals	-1,538.60	170,871.00	0.00	14,424.05	157,985.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	00010	00	3101	1000	4760	01000	3108	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	1822					07/01/2019/Load 2019-20 Board-Approved Original Bu	110,846.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4717	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	9,195.47
08/27/2019	GL_JOURNAL	PAY0431846	5835	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	9,195.47
09/25/2019	GL_JOURNAL	PAY0433239	7788	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	9,195.47
10/25/2019	GL_JOURNAL	PAY0435218	8440	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	9,195.47
11/26/2019	GL_JOURNAL	PAY0437364	8440	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	9,195.47
12/30/2019	GL_JOURNAL	PAY0438948	8613	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	9,195.47
02/05/2020	GL_JOURNAL	PAY0440902	8106	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	9,535.72
02/06/2020	GL_BD_JRNL	0000441065	908		01/31/2020/Transfer of appropriations to align Bud	1,541.00	0.00	0.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	8435	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	9,535.72
03/31/2020	GL_JOURNAL	PAY0444290	8621	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	9,535.72
04/28/2020	GL_JOURNAL	PAY0445680	6423	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	9,535.72
05/27/2020	GL_JOURNAL	PAY0447626	6380	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	9,535.72
05/27/2020	GL_JOURNAL	ENP0447648	5231	PYE	05/31/2020/GL Encumbrance Process/110947 ;STRS for	0.00	0.00	0.00	0.00	0.00	9,535.72	0.00
Number of Transactions 14						Totals	-0.14	112,387.00	0.00	9,535.72	102,851.42	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0135	00010	00	3101	2700	0000 01000 0000	2020					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	0000427122	3162		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				
0135	00010	00	3101	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	1823									
07/29/2019	GL_JOURNAL	PAY0429976	4706	PAYROLL								
08/27/2019	GL_JOURNAL	PAY0431846	5824	PAYROLL								
09/25/2019	GL_JOURNAL	PAY0433239	7779	PAYROLL								
10/25/2019	GL_JOURNAL	PAY0435218	8429	PAYROLL								
11/26/2019	GL_JOURNAL	PAY0437364	8430	PAYROLL								
12/30/2019	GL_JOURNAL	PAY0438948	8602	PAYROLL								
02/05/2020	GL_JOURNAL	PAY0440902	8097	PAYROLL								
02/06/2020	GL_BD_JRNL	0000441065	444									
02/26/2020	GL_JOURNAL	PAY0442403	8425	PAYROLL								
03/31/2020	GL_JOURNAL	PAY0444290	8611	PAYROLL								
04/28/2020	GL_JOURNAL	PAY0445680	6414	PAYROLL								
05/27/2020	GL_JOURNAL	PAY0447626	6370	PAYROLL								
05/27/2020	GL_JOURNAL	ENP0447648	5358	PYE								
Number of Transactions 14							Totals	-89.57	23,596.00	0.00	2,002.09	21,683.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	00010	00	3101	3110	0000	01000	3401	2020
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								
06/27/2019	GL_BD_JRNL	ORG0426916	1824					
07/29/2019	GL_JOURNAL	PAY0429976	4707	PAYROLL				
08/27/2019	GL_JOURNAL	PAY0431846	5825	PAYROLL				
09/25/2019	GL_JOURNAL	PAY0433239	7780	PAYROLL				
10/25/2019	GL_JOURNAL	PAY0435218	8430	PAYROLL				
11/26/2019	GL_JOURNAL	PAY0437364	8431	PAYROLL				
12/30/2019	GL_JOURNAL	PAY0438948	8603	PAYROLL				
02/05/2020	GL_JOURNAL	PAY0440902	8098	PAYROLL				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	00010	00	3101	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
02/06/2020	GL_BD_JRNL	0000441065	540											
				01/31/2020/	Transfer of appropriations to align Bud				-678.00	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	8426	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00				
03/31/2020	GL_JOURNAL	PAY0444290	8612	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00				
04/28/2020	GL_JOURNAL	PAY0445680	6415	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00				
05/27/2020	GL_JOURNAL	PAY0447626	6371	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	5707	PYE	05/31/2020/GL	Encumbrance Process/149159	;STRS for		0.00	0.00				

Number of Transactions 14									Totals	-0.12	3,798.00	0.00	322.24	3,475.88

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>						
0135	00010	00	3101	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	0000427122	3163											
				07/01/2019/	Open zero dollar strings./				0.00	0.00				
07/29/2019	GL_JOURNAL	PAY0429976	4709	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00				
08/27/2019	GL_JOURNAL	PAY0431846	5827	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00				
10/21/2019	GL_JOURNAL	SAL0434929	12	JUL19	10/21/2019/	Transfer of monthly nurse salary expens			0.00	0.00				
10/22/2019	GL_JOURNAL	SAL0434982	21	AUG19	10/21/2019/	Transfer of monthly nurse salary expens			0.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	8432	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	8433	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	8605	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00				
02/05/2020	GL_JOURNAL	PAY0440902	8100	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00				
02/06/2020	GL_BD_JRNL	0000441065	1062						4,370.00	0.00				
				01/31/2020/	Transfer of appropriations to align Bud					0.00				
02/26/2020	GL_JOURNAL	PAY0442403	8428	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00				
03/31/2020	GL_JOURNAL	PAY0444290	8614	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00				
04/07/2020	GL_JOURNAL	SAL0444701	360	RF16873288	04/07/2020/	Transfer Certificated and Classified Sa			0.00	0.00				
04/07/2020	GL_JOURNAL	SAL0444701	350	RF16873288	04/07/2020/	Transfer Certificated and Classified Sa			0.00	0.00				
04/28/2020	GL_JOURNAL	PAY0445680	6417	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00				
05/27/2020	GL_JOURNAL	PAY0447626	6373	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	5894	PYE	05/31/2020/GL	Encumbrance Process/174422	;STRS for		0.00	0.00				

Number of Transactions 17									Totals	-477.46	4,370.00	0.00	412.76	4,434.70

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>		
0135	00010	00	3202	2420	1110	01000	3204	2020		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	00010	00	3202	2420	1110	01000	3204	2020			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426916	1825		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,097.00		0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441065	1774		01/31/2020/Transfer of appropriations to align Bud		-1,097.00		0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	00010	00	3202	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	0000427122	3164		07/01/2019/Open zero dollar strings./		0.00		0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	00010	00	3202	2700	0000	01000	3405	2020			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426916	1826		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,317.00		0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6510	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	1,732.61	
08/06/2019	GL_JOURNAL	PAY0430725	1207	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00		0.00	124.97	
08/27/2019	GL_JOURNAL	PAY0431846	7940	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	991.33	
09/06/2019	GL_JOURNAL	PAY0432272	2454	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00		0.00	261.74	
09/25/2019	GL_JOURNAL	PAY0433239	10370	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	1,198.69	
10/25/2019	GL_JOURNAL	PAY0435218	11230	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	1,539.62	
11/07/2019	GL_JOURNAL	PAY0436036	4510	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		0.00	32.63	
11/26/2019	GL_JOURNAL	PAY0437364	11306	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	1,250.07	
12/30/2019	GL_JOURNAL	PAY0438948	11510	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	1,222.59	
02/05/2020	GL_JOURNAL	PAY0440902	10910	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	1,239.49	
02/06/2020	GL_BD_JRNL	0000441065	1913		01/31/2020/Transfer of appropriations to align Bud		-241.00		0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11331	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	1,296.51	
03/31/2020	GL_JOURNAL	PAY0444290	11563	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	1,268.92	
04/28/2020	GL_JOURNAL	PAY0445680	8884	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	1,335.45	
05/27/2020	GL_JOURNAL	PAY0447626	8818	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	1,335.45	
05/27/2020	GL_JOURNAL	ENP0447648	7936	PYE	05/31/2020/GL Encumbrance Process/165197 ;PERS_A f		0.00		0.00	1,335.45	
Number of Transactions 17						Totals	-89.52	16,076.00	0.00	1,335.45	14,830.07

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
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	
0135	00010	00		3202	3130	0000	01000	3401	2020					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426916		1827	07/01/2019/Load 2019-20 Board-Approved Original Bu					4,762.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6511	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	260.74	
08/06/2019	GL_JOURNAL	PAY0430725	1208	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll					0.00	0.00	0.00	20.27	
10/25/2019	GL_JOURNAL	PAY0435218	11231	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	871.70	
11/26/2019	GL_JOURNAL	PAY0437364	11307	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	379.97	
12/30/2019	GL_JOURNAL	PAY0438948	11511	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	379.97	
02/05/2020	GL_JOURNAL	PAY0440902	10911	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	394.12	
02/06/2020	GL_BD_JRNL	0000441065		1868	01/31/2020/Transfer of appropriations to align Bud					-485.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11332	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	394.12	
03/31/2020	GL_JOURNAL	PAY0444290	11564	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	394.12	
04/28/2020	GL_JOURNAL	PAY0445680	8885	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	394.12	
05/27/2020	GL_JOURNAL	PAY0447626	8819	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	394.12	
05/27/2020	GL_JOURNAL	ENP0447648	7663	PYE	05/31/2020/GL Encumbrance Process/154949 ;PERS_A f					0.00	0.00	394.12	0.00	
Number of Transactions 13									Totals	-0.37	4,277.00	0.00	394.12	3,883.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	00010	00	3202	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	0000427122		3165	07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6512	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	270.59	
08/27/2019	GL_JOURNAL	PAY0431846	7941	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	270.59	
09/25/2019	GL_JOURNAL	PAY0433239	10371	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	357.40	
10/25/2019	GL_JOURNAL	PAY0435218	11232	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	270.59	
11/26/2019	GL_JOURNAL	PAY0437364	11308	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	270.59	
12/30/2019	GL_JOURNAL	PAY0438948	11512	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	270.59	
02/05/2020	GL_JOURNAL	PAY0440902	10912	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	280.61	
02/06/2020	GL_BD_JRNL	0000441065		2449	01/31/2020/Transfer of appropriations to align Bud					3,394.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11333	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	280.61	
03/31/2020	GL_JOURNAL	PAY0444290	11565	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	280.61	
04/28/2020	GL_JOURNAL	PAY0445680	8886	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	280.61	
05/27/2020	GL_JOURNAL	PAY0447626	8820	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	280.61	
05/27/2020	GL_JOURNAL	ENP0447648	7777	PYE	05/31/2020/GL Encumbrance Process/124084 ;PERS_A f					0.00	0.00	280.61	0.00	
Number of Transactions 14									Totals	-0.01	3,394.00	0.00	280.61	3,113.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00010	00	3202	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	1828						1,935.00	0.00		
02/06/2020	GL_BD_JRNL	0000441065	1630						-1,935.00	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>				
0135	00010	00	3301	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	0000427122	3166						0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	8050	PAYROLL					0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	10290	PAYROLL					0.00	0.00		
02/06/2020	GL_BD_JRNL	0000441068	689						57.00	0.00		
							-----	-----	-----	-----		
Number of Transactions 4							Totals	-0.02	57.00	0.00	0.00	57.02
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00010	00	3301	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426916	1829						14,820.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	8051	PAYROLL					0.00	0.00		
08/06/2019	GL_JOURNAL	PAY0430725	1522	PAYROLL					0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	10291	PAYROLL					0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	13022	PAYROLL					0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	4683	PAYROLL					0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	13938	PAYROLL					0.00	0.00		
11/07/2019	GL_JOURNAL	PAY0436036	5298	PAYROLL					0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	14009	PAYROLL					0.00	0.00		
12/05/2019	GL_JOURNAL	PAY0437830	3854	PAYROLL					0.00	0.00		
12/12/2019	GL_JOURNAL	SAL0438268	68	Aug					0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	14256	PAYROLL					0.00	0.00		
01/07/2020	GL_JOURNAL	PAY0439222	3414	PAYROLL					0.00	0.00		
01/17/2020	GL_JOURNAL	PAY0439984	235	PAYROLL					0.00	0.00		
01/23/2020	GL_JOURNAL	SAL0440250	17	No Jrnl Ref					0.00	0.00		
01/23/2020	GL_JOURNAL	SAL0440250	45	No Jrnl Ref					0.00	0.00		
01/23/2020	GL_JOURNAL	SAL0440250	73	No Jrnl Ref					0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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>			
0135	00010	00	3301	1000	1110	01000	3301	2020			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
01/23/2020	GL_JOURNAL	SAL0440250	101	No Jrnl Ref	01/23/2020/Transfer of expenditures for Fay Elemen		0.00	0.00	6.20		
02/05/2020	GL_JOURNAL	PAY0440902	13600	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	989.10		
02/06/2020	GL_JOURNAL	PAY0441034	5107	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	84.75		
02/06/2020	GL_BD_JRNL	0000441068	100		01/31/2020/Transfer of appropriations to align Bud		-1,087.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	14059	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	1,270.51		
03/06/2020	GL_JOURNAL	PAY0443211	5224	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	130.47		
03/31/2020	GL_JOURNAL	PAY0444290	14326	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	1,232.32		
04/08/2020	GL_JOURNAL	PAY0444761	1710	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	14.25		
04/28/2020	GL_JOURNAL	PAY0445680	11326	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	1,104.08		
05/06/2020	GL_JOURNAL	PAY0446311	2192	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	56.99		
05/27/2020	GL_JOURNAL	PAY0447626	11261	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	1,133.79		
05/27/2020	GL_JOURNAL	ENP0447648	10111	PYE	05/31/2020/GL Encumbrance Process/172662 ;FMED for		0.00	0.00	1,101.34		
Number of Transactions 29						Totals	-657.49	13,733.00	0.00	1,101.34	13,289.15

<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>			
0135	00010	00	3301	1000	4760	01000	3108	2020			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426916	1830		07/01/2019/Load 2019-20 Board-Approved Original Bu		8,864.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	8056	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	779.73		
08/27/2019	GL_JOURNAL	PAY0431846	10296	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	779.74		
09/25/2019	GL_JOURNAL	PAY0433239	13028	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	782.40		
10/25/2019	GL_JOURNAL	PAY0435218	13944	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	787.76		
11/26/2019	GL_JOURNAL	PAY0437364	14015	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	782.40		
12/30/2019	GL_JOURNAL	PAY0438948	14262	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	782.41		
02/05/2020	GL_JOURNAL	PAY0440902	13605	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	811.57		
02/06/2020	GL_BD_JRNL	0000441068	1128		01/31/2020/Transfer of appropriations to align Bud		685.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	14064	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	811.55		
03/31/2020	GL_JOURNAL	PAY0444290	14331	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	811.58		
04/28/2020	GL_JOURNAL	PAY0445680	11331	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	811.56		
05/27/2020	GL_JOURNAL	PAY0447626	11266	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	811.56		
05/27/2020	GL_JOURNAL	ENP0447648	9822	PYE	05/31/2020/GL Encumbrance Process/110947 ;FMED for		0.00	0.00	808.61		
Number of Transactions 14						Totals	-11.87	9,549.00	0.00	808.61	8,752.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
06/27/2019	GL_BD_JRNL	0000427122	3167		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			
0135	00010	00	3301	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426916	1831				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	8045	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	163.71
08/27/2019	GL_JOURNAL	PAY0431846	10285	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	163.71
09/25/2019	GL_JOURNAL	PAY0433239	13018	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	164.24
10/25/2019	GL_JOURNAL	PAY0435218	13933	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	165.31
11/26/2019	GL_JOURNAL	PAY0437364	14005	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	164.24
12/30/2019	GL_JOURNAL	PAY0438948	14251	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	164.25
02/05/2020	GL_JOURNAL	PAY0440902	13596	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	170.33
02/06/2020	GL_BD_JRNL	0000441068	544				01/31/2020/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	14054	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	170.33
03/31/2020	GL_JOURNAL	PAY0444290	14321	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	170.34
04/28/2020	GL_JOURNAL	PAY0445680	11322	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	170.33
05/27/2020	GL_JOURNAL	PAY0447626	11256	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	177.89
05/27/2020	GL_JOURNAL	ENP0447648	9949	PYE			05/31/2020/GL Encumbrance Process/113734 ;FMED for	0.00	0.00	169.77	0.00
Number of Transactions 14						Totals	-9.45	2,005.00	0.00	169.77	1,844.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	00010	00	3301	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426916	1832				07/01/2019/Load 2019-20 Board-Approved Original Bu	358.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8046	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	26.35
08/27/2019	GL_JOURNAL	PAY0431846	10286	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	26.35
09/25/2019	GL_JOURNAL	PAY0433239	13019	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	26.37
10/25/2019	GL_JOURNAL	PAY0435218	13934	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	26.40
11/26/2019	GL_JOURNAL	PAY0437364	14006	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	26.37
12/30/2019	GL_JOURNAL	PAY0438948	14252	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	26.37
02/05/2020	GL_JOURNAL	PAY0440902	13597	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	27.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>						
	0135	00010	00	3301	3110	0000	01000	3401	2020						
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
02/06/2020	GL_BD_JRNL	0000441068	356		01/31/2020/Transfer of appropriations to align Bud					-36.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	14055	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	27.35		
03/31/2020	GL_JOURNAL	PAY0444290	14322	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	27.35		
04/28/2020	GL_JOURNAL	PAY0445680	11323	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	27.35		
05/27/2020	GL_JOURNAL	PAY0447626	11257	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	27.35		
05/27/2020	GL_JOURNAL	ENP0447648	10296	PYE	05/31/2020/GL Encumbrance Process/149159 ;FMED for					0.00	0.00	27.32	0.00		
Number of Transactions 14										Totals	-0.28	322.00	0.00	27.32	294.96

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0135	00010	00	3301	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated															
06/27/2019	GL_BD_JRNL	0000427122	3168		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	8048	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	39.33		
08/27/2019	GL_JOURNAL	PAY0431846	10288	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	21.46		
10/21/2019	GL_JOURNAL	SAL0434929	13	JUL19	10/21/2019/Transfer of monthly nurse salary expens					0.00	0.00	0.00	-20.55		
10/21/2019	GL_JOURNAL	SAL0434929	11	JUL19	10/21/2019/Transfer of monthly nurse salary expens					0.00	0.00	0.00	-20.55		
10/22/2019	GL_JOURNAL	SAL0434982	22	AUG19	10/21/2019/Transfer of monthly nurse salary expens					0.00	0.00	0.00	-11.21		
10/22/2019	GL_JOURNAL	SAL0434982	20	AUG19	10/21/2019/Transfer of monthly nurse salary expens					0.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	13936	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	40.53		
11/26/2019	GL_JOURNAL	PAY0437364	14008	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	33.76		
12/30/2019	GL_JOURNAL	PAY0438948	14254	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	57.28		
02/05/2020	GL_JOURNAL	PAY0440902	13599	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	35.01		
02/06/2020	GL_BD_JRNL	0000441068	980		01/31/2020/Transfer of appropriations to align Bud					350.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	14057	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	35.01		
03/31/2020	GL_JOURNAL	PAY0444290	14324	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	35.01		
04/07/2020	GL_JOURNAL	SAL0444701	351	RF16873288	04/07/2020/Transfer Certificated and Classified Sa					0.00	0.00	0.00	6.75		
04/07/2020	GL_JOURNAL	SAL0444701	361	RF16873288	04/07/2020/Transfer Certificated and Classified Sa					0.00	0.00	0.00	33.77		
04/28/2020	GL_JOURNAL	PAY0445680	11325	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	35.01		
05/27/2020	GL_JOURNAL	PAY0447626	11259	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	35.01		
05/27/2020	GL_JOURNAL	ENP0447648	10483	PYE	05/31/2020/GL Encumbrance Process/174422 ;FMED for					0.00	0.00	35.00	0.00		
Number of Transactions 19										Totals	-40.62	350.00	0.00	35.00	355.62

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
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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>				
0135	00010	00	3302	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	1833									
				07/01/2019/Load 2019-20 Board-Approved Original Bu				405.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	9818	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	16768	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
02/06/2020	GL_BD_JRNL	0000441068	1516		01/31/2020/Transfer of appropriations to align Bud			-383.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	17007	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	17332	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	13741	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	13668	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	12140	PYE	05/31/2020/GL Encumbrance Process/177733 ;OASDI fo			0.00	0.00			
							-----	-----	-----	-----		
Number of Transactions 9							Totals	-144.78	22.00	0.00	28.96	137.82
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00010	00	3302	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	0000427122	3169		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>				
0135	00010	00	3302	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	1834		07/01/2019/Load 2019-20 Board-Approved Original Bu			6,030.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	9811	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00			
07/30/2019	GL_JOURNAL	PAY0430311	1146	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll	0.00	0.00			
08/06/2019	GL_JOURNAL	PAY0430725	1833	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	12369	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00			
09/06/2019	GL_JOURNAL	PAY0432272	3752	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	15670	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	16761	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	6730	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	16916	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	17229	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	16451	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
02/06/2020	GL_BD_JRNL	0000441068	2176		01/31/2020/Transfer of appropriations to align Bud			276.00	0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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	
0135	00010	00	3302	2700	0000 01000 3405	2020					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
02/26/2020	GL_JOURNAL	PAY0442403	17000	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	502.93	
03/31/2020	GL_JOURNAL	PAY0444290	17325	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	492.24	
04/28/2020	GL_JOURNAL	PAY0445680	13735	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	518.04	
05/27/2020	GL_JOURNAL	PAY0447626	13662	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	518.02	
05/27/2020	GL_JOURNAL	ENP0447648	12497	PYE	05/31/2020/GL Encumbrance Process/165197 ;OASDI fo		0.00	0.00	518.04	0.00	
Number of Transactions 18						Totals	-34.97	6,306.00	0.00	518.04	5,822.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	00010	00	3302	3130	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426916	1835				07/01/2019/Load 2019-20 Board-Approved Original Bu	1,760.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9812	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	101.14
08/06/2019	GL_JOURNAL	PAY0430725	1834	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.00	7.87
10/25/2019	GL_JOURNAL	PAY0435218	16762	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	338.13
11/26/2019	GL_JOURNAL	PAY0437364	16917	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	147.40
12/30/2019	GL_JOURNAL	PAY0438948	17230	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	147.40
02/05/2020	GL_JOURNAL	PAY0440902	16452	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	152.89
02/06/2020	GL_BD_JRNL	0000441068	1623		01/31/2020/Transfer of appropriations to align Bud		-101.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	17001	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	154.54
03/31/2020	GL_JOURNAL	PAY0444290	17326	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	152.89
04/28/2020	GL_JOURNAL	PAY0445680	13736	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	152.89
05/27/2020	GL_JOURNAL	PAY0447626	13663	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	152.88
05/27/2020	GL_JOURNAL	ENP0447648	12221	PYE	05/31/2020/GL Encumbrance Process/154949 ;OASDI fo		0.00	0.00	0.00	152.89	0.00
Number of Transactions 13						Totals	-1.92	1,659.00	0.00	152.89	1,508.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	00010	00	3302	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	0000427122	3170				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9813	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	104.97
08/27/2019	GL_JOURNAL	PAY0431846	12370	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	104.97
09/25/2019	GL_JOURNAL	PAY0433239	15671	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	138.66
10/25/2019	GL_JOURNAL	PAY0435218	16763	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	105.04

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00010	00	3302	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
11/26/2019	GL_JOURNAL	PAY0437364	16918	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	104.99	
12/30/2019	GL_JOURNAL	PAY0438948	17231	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	104.99	
02/05/2020	GL_JOURNAL	PAY0440902	16453	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	108.95	
02/06/2020	GL_BD_JRNL	0000441068	2472		01/31/2020/Transfer of appropriations to align Bud			1,317.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	17002	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	108.95	
03/31/2020	GL_JOURNAL	PAY0444290	17327	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	108.95	
04/28/2020	GL_JOURNAL	PAY0445680	13737	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	108.95	
05/27/2020	GL_JOURNAL	PAY0447626	13664	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	108.96	
05/27/2020	GL_JOURNAL	ENP0447648	12338	PYE	05/31/2020/GL Encumbrance Process/124084	;OASDI fo		0.00	0.00	108.85	0.00	
Number of Transactions 14							Totals	-0.23	1,317.00	0.00	108.85	1,208.38

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00010	00	3302	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	1836		07/01/2019/Load 2019-20 Board-Approved Original Bu			715.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9817	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	61.63	
08/27/2019	GL_JOURNAL	PAY0431846	12373	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	61.64	
09/25/2019	GL_JOURNAL	PAY0433239	15675	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	61.63	
10/25/2019	GL_JOURNAL	PAY0435218	16767	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	61.62	
11/26/2019	GL_JOURNAL	PAY0437364	16922	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	61.64	
12/30/2019	GL_JOURNAL	PAY0438948	17235	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	61.63	
02/05/2020	GL_JOURNAL	PAY0440902	16456	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	63.93	
02/06/2020	GL_BD_JRNL	0000441068	1870		01/31/2020/Transfer of appropriations to align Bud			38.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	17006	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	63.91	
03/31/2020	GL_JOURNAL	PAY0444290	17331	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	63.93	
04/28/2020	GL_JOURNAL	PAY0445680	13740	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	63.91	
05/27/2020	GL_JOURNAL	PAY0447626	13667	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	63.93	
05/27/2020	GL_JOURNAL	ENP0447648	12674	PYE	05/31/2020/GL Encumbrance Process/112000	;OASDI fo		0.00	0.00	63.93	0.00	
Number of Transactions 14							Totals	-0.33	753.00	0.00	63.93	689.40

<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>	
0135	00010	00	3421	1000	1110	01000	0000	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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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	3171		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			
0135	00010	00	3421	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	1837								
09/25/2019	GL_JOURNAL	PAY0433239	18492	PAYROLL							
10/25/2019	GL_JOURNAL	PAY0435218	19661	PAYROLL							
11/26/2019	GL_JOURNAL	PAY0437364	19807	PAYROLL							
12/30/2019	GL_JOURNAL	PAY0438948	20158	PAYROLL							
02/05/2020	GL_JOURNAL	PAY0440902	19344	PAYROLL							
02/06/2020	GL_BD_JRNL	0000441069	221								
02/26/2020	GL_JOURNAL	PAY0442403	19893	PAYROLL							
03/31/2020	GL_JOURNAL	PAY0444290	20240	PAYROLL							
04/28/2020	GL_JOURNAL	PAY0445680	16310	PAYROLL							
05/27/2020	GL_JOURNAL	PAY0447626	16241	PAYROLL							
05/27/2020	GL_JOURNAL	ENP0447648	14764	PYE							
Number of Transactions 12						Totals	10.00	1,183.00	0.00	117.60	1,055.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	00010	00	3421	1000	4760	01000	3108	2020
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								
06/27/2019	GL_BD_JRNL	ORG0426916	1838					
09/25/2019	GL_JOURNAL	PAY0433239	18497	PAYROLL				
10/25/2019	GL_JOURNAL	PAY0435218	19666	PAYROLL				
11/26/2019	GL_JOURNAL	PAY0437364	19812	PAYROLL				
12/30/2019	GL_JOURNAL	PAY0438948	20163	PAYROLL				
02/05/2020	GL_JOURNAL	PAY0440902	19349	PAYROLL				
02/06/2020	GL_BD_JRNL	0000441069	308					
02/26/2020	GL_JOURNAL	PAY0442403	19898	PAYROLL				
03/31/2020	GL_JOURNAL	PAY0444290	20245	PAYROLL				
04/28/2020	GL_JOURNAL	PAY0445680	16315	PAYROLL				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended	
							Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0135	00010	00	3421	1000	4760	01000	3108	2020			
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
	05/27/2020	GL_JOURNAL	PAY0447626	16246	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	67.20	
	05/27/2020	GL_JOURNAL	ENP0447648	14475	PYE	05/31/2020/GL	Encumbrance Process/110947	;VISION f	0.00	0.00	0.00	

	Number of Transactions 12						Totals	5.80	696.00	0.00	68.60	621.60
	<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>			
	0135	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	3172		07/01/2019/Open	zero dollar strings./		0.00	0.00	0.00	

	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0135	00010	00	3421	2700	0000	01000	3301	2020			
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
	06/27/2019	GL_BD_JRNL	ORG0426916	1839		07/01/2019/Load	2019-20 Board-Approved	Original Bu	102.00	0.00	0.00	
	09/25/2019	GL_JOURNAL	PAY0433239	18489	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	10.20	
	10/25/2019	GL_JOURNAL	PAY0435218	19657	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	10.20	
	11/26/2019	GL_JOURNAL	PAY0437364	19803	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	10.20	
	12/30/2019	GL_JOURNAL	PAY0438948	20154	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	10.20	
	02/05/2020	GL_JOURNAL	PAY0440902	19340	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	9.60	
	02/06/2020	GL_BD_JRNL	0000441069	545		01/31/2020/Transfer	of appropriations to align	Bud	-3.00	0.00	0.00	
	02/26/2020	GL_JOURNAL	PAY0442403	19889	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	9.60	
	03/31/2020	GL_JOURNAL	PAY0444290	20236	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	9.60	
	04/28/2020	GL_JOURNAL	PAY0445680	16306	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	9.60	
	05/27/2020	GL_JOURNAL	PAY0447626	16237	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	9.60	
	05/27/2020	GL_JOURNAL	ENP0447648	14602	PYE	05/31/2020/GL	Encumbrance Process/113734	;VISION f	0.00	0.00	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>			
	0135	00010	00	3421	3110	0000	01000	3401	2020			
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
	06/27/2019	GL_BD_JRNL	ORG0426916	1840		07/01/2019/Load	2019-20 Board-Approved	Original Bu	31.00	0.00	0.00	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00010	00	3421	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
09/25/2019	GL_JOURNAL	PAY0433239	18490	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	3.06	
10/25/2019	GL_JOURNAL	PAY0435218	19658	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	3.06	
11/26/2019	GL_JOURNAL	PAY0437364	19804	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	3.06	
12/30/2019	GL_JOURNAL	PAY0438948	20155	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	3.06	
02/05/2020	GL_JOURNAL	PAY0440902	19341	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2.88	
02/06/2020	GL_BD_JRNL	0000441069	697		01/31/2020/Transfer of appropriations to align Bud			-1.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19890	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2.88	
03/31/2020	GL_JOURNAL	PAY0444290	20237	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2.88	
04/28/2020	GL_JOURNAL	PAY0445680	16307	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2.88	
05/27/2020	GL_JOURNAL	PAY0447626	16238	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2.88	
05/27/2020	GL_JOURNAL	ENP0447648	14950	PYE	05/31/2020/GL Encumbrance Process/149159	;VISION f		0.00	0.00	2.94	0.00	
Number of Transactions 12							Totals	0.42	30.00	0.00	2.94	26.64
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	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	3173		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	19660	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	4.08	
11/26/2019	GL_JOURNAL	PAY0437364	19806	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	4.08	
12/30/2019	GL_JOURNAL	PAY0438948	20157	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	4.08	
02/05/2020	GL_JOURNAL	PAY0440902	19343	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	3.84	
02/06/2020	GL_BD_JRNL	0000441069	898		01/31/2020/Transfer of appropriations to align Bud			36.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19892	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	3.84	
03/31/2020	GL_JOURNAL	PAY0444290	20239	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	3.84	
04/07/2020	GL_JOURNAL	SAL0444701	362	RF16873288	04/07/2020/Transfer Certificated and Classified Sa			0.00	0.00	0.00	3.40	
04/07/2020	GL_JOURNAL	SAL0444701	352	RF16873288	04/07/2020/Transfer Certificated and Classified Sa			0.00	0.00	0.00	0.68	
04/28/2020	GL_JOURNAL	PAY0445680	16309	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	3.84	
05/27/2020	GL_JOURNAL	PAY0447626	16240	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	3.84	
05/27/2020	GL_JOURNAL	ENP0447648	15132	PYE	05/31/2020/GL Encumbrance Process/174422	;VISION f		0.00	0.00	3.92	0.00	
Number of Transactions 13							Totals	-3.44	36.00	0.00	3.92	35.52
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	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 Expens			
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	
0135	00010	00	3431	2700	0000	01000	0000	2020		
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
06/27/2019	GL_BD_JRNL	0000427122	3174		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						
0135	00010	00	3431	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	1841					07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20416	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
10/25/2019	GL_JOURNAL	PAY0435218	21658	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
11/26/2019	GL_JOURNAL	PAY0437364	21816	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	20.40	
12/30/2019	GL_JOURNAL	PAY0438948	22193	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
02/05/2020	GL_JOURNAL	PAY0440902	21403	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	19.20	
02/06/2020	GL_BD_JRNL	0000441069	1314					01/31/2020/Transfer of appropriations to align Bud	-15.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	21951	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	19.20	
03/31/2020	GL_JOURNAL	PAY0444290	22309	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	19.20	
04/28/2020	GL_JOURNAL	PAY0445680	18373	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	19.20	
05/27/2020	GL_JOURNAL	PAY0447626	18299	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	19.20	
05/27/2020	GL_JOURNAL	ENP0447648	16998	PYE				05/31/2020/GL Encumbrance Process/165197 ;VISION f	0.00	0.00	0.00	19.60	0.00	
Number of Transactions 12									Totals	2.00	189.00	0.00	19.60	167.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	00010	00	3431	3130	0000	01000	3401	2020					
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426916	1842					07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	21659	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	23.25
11/26/2019	GL_JOURNAL	PAY0437364	21817	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	10.20
12/30/2019	GL_JOURNAL	PAY0438948	22194	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	10.20
02/05/2020	GL_JOURNAL	PAY0440902	21404	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	9.60
02/26/2020	GL_JOURNAL	PAY0442403	21952	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	9.60
03/31/2020	GL_JOURNAL	PAY0444290	22310	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	9.60
04/28/2020	GL_JOURNAL	PAY0445680	18374	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	9.60
05/27/2020	GL_JOURNAL	PAY0447626	18300	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	9.60
05/27/2020	GL_JOURNAL	ENP0447648	16728	PYE				05/31/2020/GL Encumbrance Process/154949 ;VISION f	0.00	0.00	0.00	9.80	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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
0135	00010	00	3431	3130	0000 01000 3401	2020			
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd									

Number of Transactions 10 Totals 0.55 102.00 0.00 9.80 91.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	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	3175	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20417	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	5.74
10/25/2019	GL_JOURNAL	PAY0435218	21660	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	5.74
11/26/2019	GL_JOURNAL	PAY0437364	21818	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	5.74
12/30/2019	GL_JOURNAL	PAY0438948	22195	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	5.74
02/05/2020	GL_JOURNAL	PAY0440902	21405	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	5.40
02/06/2020	GL_BD_JRNL	0000441069	1812	01/31/2020/Transfer of appropriations to align Bud			56.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	21953	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	5.40
03/31/2020	GL_JOURNAL	PAY0444290	22311	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	5.40
04/28/2020	GL_JOURNAL	PAY0445680	18375	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	5.40
05/27/2020	GL_JOURNAL	PAY0447626	18301	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	5.40
05/27/2020	GL_JOURNAL	ENP0447648	16840	PYE	05/31/2020/GL Encumbrance Process/124084 ;VISION f			0.00	0.00	5.51	0.00

Number of Transactions 12 Totals 0.53 56.00 0.00 5.51 49.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	00010	00	3441	1000	1110	01000	0000	2020
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

06/27/2019	GL_BD_JRNL	0000427122	3176	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
0135	00010	00	3441	1000	1110	01000	3301	2020
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

06/27/2019	GL_BD_JRNL	ORG0426916	1843	07/01/2019/Load 2019-20 Board-Approved Original Bu			10,356.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22585	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1,029.60
10/25/2019	GL_JOURNAL	PAY0435218	23899	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1,123.20

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	Amount	
0135	00010	00	3441	1000	1110 01000 3301	2020					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
11/26/2019	GL_JOURNAL	PAY0437364	24065	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,123.20	
12/30/2019	GL_JOURNAL	PAY0438948	24450	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,123.20	
02/05/2020	GL_JOURNAL	PAY0440902	23675	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,123.20	
02/06/2020	GL_BD_JRNL	0000441069	2806		01/31/2020/Transfer of appropriations to align Bud		290.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24228	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,123.20	
03/31/2020	GL_JOURNAL	PAY0444290	24589	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,094.40	
04/28/2020	GL_JOURNAL	PAY0445680	20655	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1,094.40	
05/27/2020	GL_JOURNAL	PAY0447626	20582	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,094.40	
05/27/2020	GL_JOURNAL	ENP0447648	19097	PYE	05/31/2020/GL Encumbrance Process/172662 ;DENTAL f		0.00	0.00	1,024.80	0.00	
Number of Transactions 12						Totals	-307.60	10,646.00	0.00	1,024.80	9,928.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	00010	00	3441	1000	4760	01000	3108	2020			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	1844								
				07/01/2019/Load 2019-20 Board-Approved Original Bu			6,041.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22590	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	655.20
10/25/2019	GL_JOURNAL	PAY0435218	23904	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	655.20
11/26/2019	GL_JOURNAL	PAY0437364	24070	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	655.20
12/30/2019	GL_JOURNAL	PAY0438948	24455	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	655.20
02/05/2020	GL_JOURNAL	PAY0440902	23680	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	655.20
02/06/2020	GL_BD_JRNL	0000441069	2763		01/31/2020/Transfer of appropriations to align Bud		224.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	24233	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	655.20
03/31/2020	GL_JOURNAL	PAY0444290	24594	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	638.40
04/28/2020	GL_JOURNAL	PAY0445680	20660	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	638.40
05/27/2020	GL_JOURNAL	PAY0447626	20587	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	638.40
05/27/2020	GL_JOURNAL	ENP0447648	18808	PYE	05/31/2020/GL Encumbrance Process/110947 ;DENTAL f		0.00	0.00	0.00	597.80	0.00
Number of Transactions 12						Totals	-179.20	6,265.00	0.00	597.80	5,846.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	00010	00	3441	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	0000427122	3177								
				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
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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						
0135	00010	00	3441	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	00010	00	3441	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	1845	07/01/2019/Load 2019-20 Board-Approved Original Bu						863.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22582	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	42.72
10/25/2019	GL_JOURNAL	PAY0435218	23895	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	42.72
11/26/2019	GL_JOURNAL	PAY0437364	24061	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	42.72
12/30/2019	GL_JOURNAL	PAY0438948	24446	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	42.72
02/05/2020	GL_JOURNAL	PAY0440902	23671	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	42.72
02/06/2020	GL_BD_JRNL	0000441069	2153	01/31/2020/Transfer of appropriations to align Bud						-222.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	24224	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	42.72
03/31/2020	GL_JOURNAL	PAY0444290	24585	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	42.72
04/28/2020	GL_JOURNAL	PAY0445680	20651	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.00	42.72
05/27/2020	GL_JOURNAL	PAY0447626	20578	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.00	42.72
05/27/2020	GL_JOURNAL	ENP0447648	18935	PYE	05/31/2020/GL Encumbrance Process/113734 ;DENTAL f					0.00	0.00	0.00	85.40	0.00
Number of Transactions 12									Totals	171.12	641.00	0.00	85.40	384.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	00010	00	3441	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	1846	07/01/2019/Load 2019-20 Board-Approved Original Bu						259.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22583	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	28.08
10/25/2019	GL_JOURNAL	PAY0435218	23896	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	28.08
11/26/2019	GL_JOURNAL	PAY0437364	24062	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	28.08
12/30/2019	GL_JOURNAL	PAY0438948	24447	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	28.08
02/05/2020	GL_JOURNAL	PAY0440902	23672	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	28.08
02/06/2020	GL_BD_JRNL	0000441069	2319	01/31/2020/Transfer of appropriations to align Bud						10.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	24225	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	28.08
03/31/2020	GL_JOURNAL	PAY0444290	24586	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	27.36
04/28/2020	GL_JOURNAL	PAY0445680	20652	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.00	27.36
05/27/2020	GL_JOURNAL	PAY0447626	20579	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.00	27.36
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	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>		
		0135	00010	00	3441	3110	0000	01000	3401	2020		
		Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
	05/27/2020	GL_JOURNAL	ENP0447648	19283	PYE	05/31/2020/GL Encumbrance Process/149159 ;DENTAL f		0.00	0.00	25.62	0.00	
Number of Transactions 12							Totals	-7.18	269.00	0.00	25.62	250.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	00010	00	3441	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	3178	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	23898	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	37.44
11/26/2019	GL_JOURNAL	PAY0437364	24064	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	37.44
12/30/2019	GL_JOURNAL	PAY0438948	24449	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	37.44
02/05/2020	GL_JOURNAL	PAY0440902	23674	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	37.44
02/06/2020	GL_BD_JRNL	0000441069	2824	01/31/2020/Transfer of appropriations to align Bud				321.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24227	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	37.44
03/31/2020	GL_JOURNAL	PAY0444290	24588	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	36.48
04/07/2020	GL_JOURNAL	SAL0444701	353	RF16873288	04/07/2020/Transfer Certificated and Classified Sa				0.00	0.00	0.00	6.24
04/07/2020	GL_JOURNAL	SAL0444701	363	RF16873288	04/07/2020/Transfer Certificated and Classified Sa				0.00	0.00	0.00	31.20
04/28/2020	GL_JOURNAL	PAY0445680	20654	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	36.48
05/27/2020	GL_JOURNAL	PAY0447626	20581	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	36.48
05/27/2020	GL_JOURNAL	ENP0447648	19465	PYE	05/31/2020/GL Encumbrance Process/174422 ;DENTAL f				0.00	0.00	34.16	0.00
Number of Transactions 13							Totals	-47.24	321.00	0.00	34.16	334.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	00010	00	3451	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
06/27/2019	GL_BD_JRNL	0000427122	3179	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			
0135	00010	00	3451	2700	0000	01000	3405	2020			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd											
06/27/2019	GL_BD_JRNL	ORG0426916	1847	07/01/2019/Load 2019-20 Board-Approved Original Bu				1,726.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0135	00010	00	3451	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
09/25/2019	GL_JOURNAL	PAY0433239	24508	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	36.05	
10/25/2019	GL_JOURNAL	PAY0435218	25895	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	129.65	
11/26/2019	GL_JOURNAL	PAY0437364	26074	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	129.65	
12/30/2019	GL_JOURNAL	PAY0438948	26484	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	129.65	
02/05/2020	GL_JOURNAL	PAY0440902	25733	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	129.65	
02/06/2020	GL_BD_JRNL	0000441071	157		01/31/2020/Transfer of appropriations to align Bud			-317.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	26285	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	129.65	
03/31/2020	GL_JOURNAL	PAY0444290	26657	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	127.25	
04/28/2020	GL_JOURNAL	PAY0445680	22717	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	127.25	
05/27/2020	GL_JOURNAL	PAY0447626	22639	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	127.25	
05/27/2020	GL_JOURNAL	ENP0447648	21332	PYE	05/31/2020/GL Encumbrance Process/165197	;DENTAL f		0.00	0.00	170.80	0.00	
Number of Transactions 12							Totals	172.15	1,409.00	0.00	170.80	1,066.05
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00010	00	3451	3130	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	1848		07/01/2019/Load 2019-20 Board-Approved	Original Bu		863.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	25896	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	213.35	
11/26/2019	GL_JOURNAL	PAY0437364	26075	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	26485	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	25734	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	93.60	
02/06/2020	GL_BD_JRNL	0000441071	555		01/31/2020/Transfer of appropriations to align Bud			58.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	26286	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	26658	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	91.20	
04/28/2020	GL_JOURNAL	PAY0445680	22718	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	22640	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	21062	PYE	05/31/2020/GL Encumbrance Process/154949	;DENTAL f		0.00	0.00	85.40	0.00	
Number of Transactions 11							Totals	-25.75	921.00	0.00	85.40	861.35
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00010	00	3451	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	3180		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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	00010	00	3451	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
09/25/2019	GL_JOURNAL	PAY0433239	24509	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	52.65	
10/25/2019	GL_JOURNAL	PAY0435218	25897	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	52.65	
11/26/2019	GL_JOURNAL	PAY0437364	26076	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	52.65	
12/30/2019	GL_JOURNAL	PAY0438948	26486	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	52.65	
02/05/2020	GL_JOURNAL	PAY0440902	25735	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	52.65	
02/06/2020	GL_BD_JRNL	0000441071	776		01/31/2020/Transfer of appropriations to align Bud			503.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	26287	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	52.65	
03/31/2020	GL_JOURNAL	PAY0444290	26659	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	51.30	
04/28/2020	GL_JOURNAL	PAY0445680	22719	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	51.30	
05/27/2020	GL_JOURNAL	PAY0447626	22641	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	51.30	
05/27/2020	GL_JOURNAL	ENP0447648	21174	PYE	05/31/2020/GL Encumbrance Process/124084 ;DENTAL f			0.00	0.00	48.04	0.00	
Number of Transactions 12							Totals	-14.84	503.00	0.00	48.04	469.80
06/27/2019	GL_BD_JRNL	0000427122	3181		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	ORG0426916	1849		07/01/2019/Load 2019-20 Board-Approved Original Bu			207,936.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26676	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	14,278.80	
10/25/2019	GL_JOURNAL	PAY0435218	28135	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	15,006.00	
11/26/2019	GL_JOURNAL	PAY0437364	28320	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	15,006.00	
12/30/2019	GL_JOURNAL	PAY0438948	28738	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	15,006.00	
02/05/2020	GL_JOURNAL	PAY0440902	28001	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	15,241.20	
02/06/2020	GL_BD_JRNL	0000441071	924		01/31/2020/Transfer of appropriations to align Bud			-32,184.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28558	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	15,241.20	
03/31/2020	GL_JOURNAL	PAY0444290	28933	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	15,241.20	
04/28/2020	GL_JOURNAL	PAY0445680	24995	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	15,241.20	
05/27/2020	GL_JOURNAL	PAY0447626	24918	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	15,241.20	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00010	00	3461	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
05/27/2020	GL_JOURNAL	ENP0447648	23429	PYE	05/31/2020/GL Encumbrance Process/172662 ;MEDICA f		0.00		0.00	20,242.80	0.00	
Number of Transactions 12							Totals	20,006.40	175,752.00	0.00	20,242.80	135,502.80
<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>				
0135	00010	00	3461	1000	4760	01000	3108	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	1850		07/01/2019/Load 2019-20 Board-Approved Original Bu		121,296.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26681	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	8,670.00	
10/25/2019	GL_JOURNAL	PAY0435218	28140	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	8,670.00	
11/26/2019	GL_JOURNAL	PAY0437364	28325	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	8,670.00	
12/30/2019	GL_JOURNAL	PAY0438948	28743	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	8,670.00	
02/05/2020	GL_JOURNAL	PAY0440902	28006	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	8,962.80	
02/06/2020	GL_BD_JRNL	0000441071	968		01/31/2020/Transfer of appropriations to align Bud		-18,612.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28563	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	8,962.80	
03/31/2020	GL_JOURNAL	PAY0444290	28938	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	8,962.80	
04/28/2020	GL_JOURNAL	PAY0445680	25000	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	8,962.80	
05/27/2020	GL_JOURNAL	PAY0447626	24923	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	8,962.80	
05/27/2020	GL_JOURNAL	ENP0447648	23140	PYE	05/31/2020/GL Encumbrance Process/110947 ;MEDICA f		0.00		0.00	11,808.30	0.00	
Number of Transactions 12							Totals	11,381.70	102,684.00	0.00	11,808.30	79,494.00
<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>				
0135	00010	00	3461	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	3182		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>				
0135	00010	00	3461	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	1851		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	26673	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	975.60	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0135	00010	00	3461	2700	0000 01000 3301	2020					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
10/25/2019	GL_JOURNAL	PAY0435218	28131	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	975.60	
11/26/2019	GL_JOURNAL	PAY0437364	28316	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	975.60	
12/30/2019	GL_JOURNAL	PAY0438948	28734	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	975.60	
02/05/2020	GL_JOURNAL	PAY0440902	27997	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	849.60	
02/06/2020	GL_BD_JRNL	0000441071	1171		01/31/2020/Transfer of appropriations to align Bud	-4,142.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28554	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	849.60	
03/31/2020	GL_JOURNAL	PAY0444290	28929	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	849.60	
04/28/2020	GL_JOURNAL	PAY0445680	24991	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	849.60	
05/27/2020	GL_JOURNAL	PAY0447626	24914	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	849.60	
05/27/2020	GL_JOURNAL	ENP0447648	23267	PYE	05/31/2020/GL Encumbrance Process/113734 ;MEDICA f	0.00	0.00	1,686.90	0.00	0.00	
Number of Transactions 12						Totals	3,348.70	13,186.00	0.00	1,686.90	8,150.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	00010	00	3461	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	1852					07/01/2019/Load 2019-20 Board-Approved Original Bu	5,198.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26674	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	647.64	
10/25/2019	GL_JOURNAL	PAY0435218	28132	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	647.64	
11/26/2019	GL_JOURNAL	PAY0437364	28317	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	647.64	
12/30/2019	GL_JOURNAL	PAY0438948	28735	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	647.64	
02/05/2020	GL_JOURNAL	PAY0440902	27998	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	658.80	
02/06/2020	GL_BD_JRNL	0000441071	1399		01/31/2020/Transfer of appropriations to align Bud	582.00	0.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28555	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	658.80	
03/31/2020	GL_JOURNAL	PAY0444290	28930	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	658.80	
04/28/2020	GL_JOURNAL	PAY0445680	24992	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	658.80	
05/27/2020	GL_JOURNAL	PAY0447626	24915	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	0.00	658.80	
05/27/2020	GL_JOURNAL	ENP0447648	23615	PYE	05/31/2020/GL Encumbrance Process/149159 ;MEDICA f	0.00	0.00	506.07	0.00	0.00		
Number of Transactions 12						Totals	-610.63	5,780.00	0.00	506.07	5,884.56	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	00010	00	3461	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	3183					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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Tran Type: All 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				
0135	00010	00	3461	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
10/25/2019	GL_JOURNAL	PAY0435218	28134	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	908.64		
11/26/2019	GL_JOURNAL	PAY0437364	28319	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	908.64		
12/30/2019	GL_JOURNAL	PAY0438948	28737	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	908.64		
02/05/2020	GL_JOURNAL	PAY0440902	28000	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	920.16		
02/06/2020	GL_BD_JRNL	0000441071	1767		01/31/2020/Transfer of appropriations to align Bud			7,020.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	28557	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	920.16		
03/31/2020	GL_JOURNAL	PAY0444290	28932	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	920.16		
04/07/2020	GL_JOURNAL	SAL0444701	364	RF16873288	04/07/2020/Transfer Certificated and Classified Sa			0.00	0.00	757.20		
04/07/2020	GL_JOURNAL	SAL0444701	354	RF16873288	04/07/2020/Transfer Certificated and Classified Sa			0.00	0.00	151.44		
04/28/2020	GL_JOURNAL	PAY0445680	24994	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	920.16		
05/27/2020	GL_JOURNAL	PAY0447626	24917	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	920.16		
05/27/2020	GL_JOURNAL	ENP0447648	23796	PYE	05/31/2020/GL Encumbrance Process/174422	;MEDICA f		0.00	0.00	674.76		

Number of Transactions 13							Totals	-1,890.12	7,020.00	0.00	674.76	8,235.36
0135	00010	00	3471	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/27/2019	GL_BD_JRNL	0000427122	3184		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00		

Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
0135	00010	00	3471	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426916	1853		07/01/2019/Load 2019-20 Board-Approved Original Bu			34,656.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	28589	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	2,025.60		
10/25/2019	GL_JOURNAL	PAY0435218	30122	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	2,752.80		
11/26/2019	GL_JOURNAL	PAY0437364	30319	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	2,752.80		
12/30/2019	GL_JOURNAL	PAY0438948	30763	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	2,752.80		
02/05/2020	GL_JOURNAL	PAY0440902	30043	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	2,868.00		
02/06/2020	GL_BD_JRNL	0000441071	2235		01/31/2020/Transfer of appropriations to align Bud			-4,635.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	30599	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	2,868.00		
03/31/2020	GL_JOURNAL	PAY0444290	30985	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	2,868.00		
04/28/2020	GL_JOURNAL	PAY0445680	27041	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	2,868.00		

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0135	00010	00	3471	2700	0000 01000	3405	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd											
05/27/2020	GL_JOURNAL	PAY0447626	26959	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2,868.00	
05/27/2020	GL_JOURNAL	ENP0447648	25646	PYE	05/31/2020/GL Encumbrance Process/165197 ;MEDICA f		0.00	0.00	3,373.80	0.00	
Number of Transactions 12						Totals	2,023.20	30,021.00	0.00	3,373.80	24,624.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	00010	00	3471	3130	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	1854				07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	30123	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	5,177.93
11/26/2019	GL_JOURNAL	PAY0437364	30320	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	2,271.60
12/30/2019	GL_JOURNAL	PAY0438948	30764	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	2,271.60
02/05/2020	GL_JOURNAL	PAY0440902	30044	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	2,300.40
02/06/2020	GL_BD_JRNL	0000441071	2636		01/31/2020/Transfer of appropriations to align Bud		3,128.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	30600	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	2,300.40
03/31/2020	GL_JOURNAL	PAY0444290	30986	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	2,300.40
04/28/2020	GL_JOURNAL	PAY0445680	27042	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	2,300.40
05/27/2020	GL_JOURNAL	PAY0447626	26960	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	2,300.40
05/27/2020	GL_JOURNAL	ENP0447648	25378	PYE	05/31/2020/GL Encumbrance Process/154949 ;MEDICA f		0.00	0.00	0.00	1,686.90	0.00
Number of Transactions 11						Totals	-2,454.03	20,456.00	0.00	1,686.90	21,223.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	00010	00	3471	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd											
06/27/2019	GL_BD_JRNL	0000427122	3185				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28590	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	1,139.40
10/25/2019	GL_JOURNAL	PAY0435218	30124	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	1,139.40
11/26/2019	GL_JOURNAL	PAY0437364	30321	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	1,139.40
12/30/2019	GL_JOURNAL	PAY0438948	30765	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	1,139.40
02/05/2020	GL_JOURNAL	PAY0440902	30045	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	1,186.65
02/06/2020	GL_BD_JRNL	0000441071	2776		01/31/2020/Transfer of appropriations to align Bud		10,489.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	30601	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	1,186.65
03/31/2020	GL_JOURNAL	PAY0444290	30987	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	1,186.65
04/28/2020	GL_JOURNAL	PAY0445680	27043	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	1,186.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0135	00010	00	3471	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
05/27/2020	GL_JOURNAL	PAY0447626	26961	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1,186.65	
05/27/2020	GL_JOURNAL	ENP0447648	25488	PYE	05/31/2020/GL Encumbrance Process/124084 ;MEDICA f			0.00	0.00	948.88	0.00	
Number of Transactions 12							Totals	-950.73	10,489.00	0.00	948.88	10,490.85
<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>				
0135	00010	00	3501	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	0000427122	3186	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11553	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	1.54	
08/27/2019	GL_JOURNAL	PAY0431846	14955	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	0.42	
02/06/2020	GL_BD_JRNL	0000441072	468	01/31/2020/Transfer of appropriations to align Bud				2.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	0.04	2.00	0.00	0.00	1.96
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00010	00	3501	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	1855	07/01/2019/Load 2019-20 Board-Approved Original Bu				516.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11554	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	37.52	
08/06/2019	GL_JOURNAL	PAY0430725	2313	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00	0.09	
08/27/2019	GL_JOURNAL	PAY0431846	14956	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	39.28	
09/25/2019	GL_JOURNAL	PAY0433239	30927	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	39.80	
10/07/2019	GL_JOURNAL	PAY0433982	7251	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	1.44	
10/25/2019	GL_JOURNAL	PAY0435218	32546	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	39.72	
11/07/2019	GL_JOURNAL	PAY0436036	8184	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	2.16	
11/26/2019	GL_JOURNAL	PAY0437364	32749	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	39.83	
12/05/2019	GL_JOURNAL	PAY0437830	6069	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	0.90	
12/12/2019	GL_JOURNAL	SAL0438268	70	Aug	12/12/2019/Payroll realignment for Hamilton ES (01			0.00	0.00	0.00	-2.23	
12/30/2019	GL_JOURNAL	PAY0438948	33231	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	39.98	
01/07/2020	GL_JOURNAL	PAY0439222	5340	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	0.72	
01/17/2020	GL_JOURNAL	PAY0439984	441	PAYROLL	01/31/2020/19-12-27SS Payroll/19-12-27SS Payroll			0.00	0.00	0.00	-1.22	
01/23/2020	GL_JOURNAL	SAL0440250	18	No Jrnl Ref	01/23/2020/Transfer of expenditures for Fay Elemen			0.00	0.00	0.00	0.37	
01/23/2020	GL_JOURNAL	SAL0440250	74	No Jrnl Ref	01/23/2020/Transfer of expenditures for Fay Elemen			0.00	0.00	0.00	0.05	
01/23/2020	GL_JOURNAL	SAL0440250	46	No Jrnl Ref	01/23/2020/Transfer of expenditures for Fay Elemen			0.00	0.00	0.00	1.49	

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	00010	00	3501	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
01/23/2020	GL_JOURNAL	SAL0440250	102	No Jrnl Ref	01/23/2020/Transfer of expenditures for Fay Elemen				0.00		0.00	0.00	0.22	
02/05/2020	GL_JOURNAL	PAY0440902	32473	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	38.21	
02/06/2020	GL_JOURNAL	PAY0441034	7894	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00	0.00	0.93	
02/06/2020	GL_BD_JRNL	0000441072	106		01/31/2020/Transfer of appropriations to align Bud				-28.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	33082	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	44.34	
03/06/2020	GL_JOURNAL	PAY0443211	8075	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00		0.00	0.00	0.92	
03/31/2020	GL_JOURNAL	PAY0444290	33502	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	43.00	
04/08/2020	GL_JOURNAL	PAY0444761	2734	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00		0.00	0.00	0.09	
04/28/2020	GL_JOURNAL	PAY0445680	29378	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	42.17	
05/06/2020	GL_JOURNAL	PAY0446311	3304	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00		0.00	0.00	0.38	
05/27/2020	GL_JOURNAL	PAY0447626	29288	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	43.19	
05/27/2020	GL_JOURNAL	ENP0447648	27739	PYE	05/31/2020/GL Encumbrance Process/172662 ;UNEMP fo				0.00		0.00	42.18	0.00	
Number of Transactions 29									Totals	-7.53	488.00	0.00	42.18	453.35

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	00010	00	3501	1000	4760	01000	3108	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	ORG0426916	1856		07/01/2019/Load 2019-20 Board-Approved Original Bu				304.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11559	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	26.89	
08/27/2019	GL_JOURNAL	PAY0431846	14961	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	26.87	
09/25/2019	GL_JOURNAL	PAY0433239	30933	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	26.90	
10/25/2019	GL_JOURNAL	PAY0435218	32552	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	26.89	
11/26/2019	GL_JOURNAL	PAY0437364	32755	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	26.89	
12/30/2019	GL_JOURNAL	PAY0438948	33237	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	26.89	
02/05/2020	GL_JOURNAL	PAY0440902	32478	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	27.89	
02/06/2020	GL_BD_JRNL	0000441072	951		01/31/2020/Transfer of appropriations to align Bud				25.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	33087	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	27.89	
03/31/2020	GL_JOURNAL	PAY0444290	33507	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	27.90	
04/28/2020	GL_JOURNAL	PAY0445680	29383	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	27.88	
05/27/2020	GL_JOURNAL	PAY0447626	29293	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	27.85	
05/27/2020	GL_JOURNAL	ENP0447648	27448	PYE	05/31/2020/GL Encumbrance Process/110947 ;UNEMP fo				0.00		0.00	27.89	0.00	
Number of Transactions 14									Totals	0.37	329.00	0.00	27.89	300.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3187		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			
0135	00010	00	3501	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	ORG0426916	1857								
07/29/2019	GL_JOURNAL	PAY0429976	11548	PAYROLL							
08/27/2019	GL_JOURNAL	PAY0431846	14950	PAYROLL							
09/25/2019	GL_JOURNAL	PAY0433239	30923	PAYROLL							
10/25/2019	GL_JOURNAL	PAY0435218	32541	PAYROLL							
11/26/2019	GL_JOURNAL	PAY0437364	32745	PAYROLL							
12/30/2019	GL_JOURNAL	PAY0438948	33226	PAYROLL							
02/05/2020	GL_JOURNAL	PAY0440902	32469	PAYROLL							
02/26/2020	GL_JOURNAL	PAY0442403	33077	PAYROLL							
03/31/2020	GL_JOURNAL	PAY0444290	33497	PAYROLL							
04/28/2020	GL_JOURNAL	PAY0445680	29374	PAYROLL							
05/27/2020	GL_JOURNAL	PAY0447626	29283	PAYROLL							
05/27/2020	GL_JOURNAL	ENP0447648	27576	PYE							
Number of Transactions 13						Totals	-0.25	69.00	0.00	5.85	63.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	00010	00	3501	3110	0000	01000	3401	2020
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								
06/27/2019	GL_BD_JRNL	ORG0426916	1858					
07/29/2019	GL_JOURNAL	PAY0429976	11549	PAYROLL				
08/27/2019	GL_JOURNAL	PAY0431846	14951	PAYROLL				
09/25/2019	GL_JOURNAL	PAY0433239	30924	PAYROLL				
10/25/2019	GL_JOURNAL	PAY0435218	32542	PAYROLL				
11/26/2019	GL_JOURNAL	PAY0437364	32746	PAYROLL				
12/30/2019	GL_JOURNAL	PAY0438948	33227	PAYROLL				
02/05/2020	GL_JOURNAL	PAY0440902	32470	PAYROLL				
02/06/2020	GL_BD_JRNL	0000441072	362					

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
0135	00010	00	3501	3110	0000 01000 3401	2020					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
02/26/2020	GL_JOURNAL	PAY0442403	33078	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	33498	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	29375	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	29284	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.94	
05/27/2020	GL_JOURNAL	ENP0447648	27925	PYE	05/31/2020/GL Encumbrance Process/149159 ;UNEMP fo		0.00	0.00	0.94	0.00	
Number of Transactions 14						Totals	-0.10	11.00	0.00	0.94	10.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	00010	00	3501	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	0000427122	3188					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11551	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	1.36	
08/27/2019	GL_JOURNAL	PAY0431846	14953	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	0.74	
10/21/2019	GL_JOURNAL	SAL0434929	14	JUL19	10/21/2019/Transfer of monthly nurse salary expens		0.00	0.00	0.00	0.00	-0.71	
10/22/2019	GL_JOURNAL	SAL0434982	23	AUG19	10/21/2019/Transfer of monthly nurse salary expens		0.00	0.00	0.00	0.00	-0.39	
10/25/2019	GL_JOURNAL	PAY0435218	32544	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	1.39	
11/26/2019	GL_JOURNAL	PAY0437364	32748	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	1.16	
12/30/2019	GL_JOURNAL	PAY0438948	33229	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	1.98	
02/05/2020	GL_JOURNAL	PAY0440902	32472	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	1.21	
02/06/2020	GL_BD_JRNL	0000441072	797		01/31/2020/Transfer of appropriations to align Bud		13.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	33080	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	1.21	
03/31/2020	GL_JOURNAL	PAY0444290	33500	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	1.21	
04/07/2020	GL_JOURNAL	SAL0444701	355	RF16873288	04/07/2020/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.00	0.23	
04/07/2020	GL_JOURNAL	SAL0444701	365	RF16873288	04/07/2020/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.00	1.17	
04/28/2020	GL_JOURNAL	PAY0445680	29377	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	1.21	
05/27/2020	GL_JOURNAL	PAY0447626	29286	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	1.21	
05/27/2020	GL_JOURNAL	ENP0447648	28113	PYE	05/31/2020/GL Encumbrance Process/174422 ;UNEMP fo		0.00	0.00	1.21	0.00		
Number of Transactions 17						Totals	-1.19	13.00	0.00	1.21	12.98	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	00010	00	3502	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	1859					07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00	0.00	0.00	0.00

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

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	
0135	00010	00	3502		2420	1110	01000	3204	2020					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
07/29/2019	GL_JOURNAL	PAY0429976	13329	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	0.19	
10/25/2019	GL_JOURNAL	PAY0435218	35385	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	-0.04	
02/06/2020	GL_BD_JRNL	0000441072	1280		01/31/2020/Transfer of appropriations to align Bud				-3.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	36042	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	0.19	
03/31/2020	GL_JOURNAL	PAY0444290	36518	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.19	
04/28/2020	GL_JOURNAL	PAY0445680	31808	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	0.19	
05/27/2020	GL_JOURNAL	PAY0447626	31711	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	0.19	
05/27/2020	GL_JOURNAL	ENP0447648	29783	PYE	05/31/2020/GL Encumbrance Process/177733	;UNEMP fo			0.00	0.00	0.00	0.19	0.00	
Number of Transactions 9									Totals	-1.10	0.00	0.00	0.19	0.91
0135	00010	00	3502		2700	0000	01000	0000	2020					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	0000427122	3189		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
0135	00010	00	3502		2700	0000	01000	3405	2020					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	1860		07/01/2019/Load 2019-20 Board-Approved Original Bu				40.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13322	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	4.33	
07/30/2019	GL_JOURNAL	PAY0430311	2054	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll		0.00	0.00	0.00	0.00	0.46	
08/06/2019	GL_JOURNAL	PAY0430725	2626	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll		0.00	0.00	0.00	0.00	0.32	
08/27/2019	GL_JOURNAL	PAY0431846	17041	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	2.52	
09/06/2019	GL_JOURNAL	PAY0432272	5476	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	0.00	0.66	
09/25/2019	GL_JOURNAL	PAY0433239	33586	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	3.04	
10/25/2019	GL_JOURNAL	PAY0435218	35378	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	3.91	
11/07/2019	GL_JOURNAL	PAY0436036	9612	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	0.08	
11/26/2019	GL_JOURNAL	PAY0437364	35666	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	3.17	
12/30/2019	GL_JOURNAL	PAY0438948	36212	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	3.10	
02/05/2020	GL_JOURNAL	PAY0440902	35334	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	3.14	
02/06/2020	GL_BD_JRNL	0000441072	1460		01/31/2020/Transfer of appropriations to align Bud				1.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	36035	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	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

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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	
0135	00010	00	3502	2700	0000 01000 3405	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
03/31/2020	GL_JOURNAL	PAY0444290	36511	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	3.21	
04/28/2020	GL_JOURNAL	PAY0445680	31802	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	3.39	
05/27/2020	GL_JOURNAL	PAY0447626	31705	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	3.39	
05/27/2020	GL_JOURNAL	ENP0447648	30140	PYE	05/31/2020/GL Encumbrance Process/165197 ;UNEMP fo	0.00	0.00	3.39	0.00	
Number of Transactions 18						Totals	-0.40	41.00	0.00	3.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	00010	00	3502	3130	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	1861	07/01/2019/Load 2019-20 Board-Approved Original Bu				12.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13323	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.66
08/06/2019	GL_JOURNAL	PAY0430725	2627	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll				0.00	0.00	0.00	0.05
10/25/2019	GL_JOURNAL	PAY0435218	35379	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	2.19
11/26/2019	GL_JOURNAL	PAY0437364	35667	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	36213	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.96
02/05/2020	GL_JOURNAL	PAY0440902	35335	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	1.00
02/06/2020	GL_BD_JRNL	0000441072	1369	01/31/2020/Transfer of appropriations to align Bud				-1.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	36036	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	1.06
03/31/2020	GL_JOURNAL	PAY0444290	36512	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	31803	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	31706	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	29864	PYE	05/31/2020/GL Encumbrance Process/154949 ;UNEMP fo				0.00	0.00	1.00	0.00
Number of Transactions 13						Totals	0.11	11.00	0.00	1.00	9.89	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	00010	00	3502	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	3190	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13324	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.69
08/27/2019	GL_JOURNAL	PAY0431846	17042	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.69
09/25/2019	GL_JOURNAL	PAY0433239	33587	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.91
10/25/2019	GL_JOURNAL	PAY0435218	35380	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.69
11/26/2019	GL_JOURNAL	PAY0437364	35668	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.69

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
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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>						
0135	00010	00	3502	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
12/30/2019	GL_JOURNAL	PAY0438948	36214	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00		0.69	
02/05/2020	GL_JOURNAL	PAY0440902	35336	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		0.71	
02/06/2020	GL_BD_JRNL	0000441072	1921		01/31/2020/Transfer of appropriations to align Bud				9.00	0.00	0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	36037	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00		0.71	
03/31/2020	GL_JOURNAL	PAY0444290	36513	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00		0.71	
04/28/2020	GL_JOURNAL	PAY0445680	31804	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00		0.71	
05/27/2020	GL_JOURNAL	PAY0447626	31707	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00		0.71	
05/27/2020	GL_JOURNAL	ENP0447648	29981	PYE	05/31/2020/GL Encumbrance Process/124084	UNEMP fo			0.00	0.00	0.71		0.00	
Number of Transactions 14									Totals	0.38	9.00	0.00	0.71	7.91
<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>						
0135	00010	00	3502	8300	0000	01000	3408	2020						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	1862		07/01/2019/Load 2019-20 Board-Approved Original Bu				5.00	0.00	0.00		0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13328	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00		0.39	
08/27/2019	GL_JOURNAL	PAY0431846	17045	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00		0.40	
09/25/2019	GL_JOURNAL	PAY0433239	33591	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00		0.40	
10/25/2019	GL_JOURNAL	PAY0435218	35384	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	35672	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00		0.40	
12/30/2019	GL_JOURNAL	PAY0438948	36218	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	35339	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		0.42	
02/26/2020	GL_JOURNAL	PAY0442403	36041	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	36517	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00		0.43	
04/28/2020	GL_JOURNAL	PAY0445680	31807	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	31710	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	30317	PYE	05/31/2020/GL Encumbrance Process/112000	UNEMP fo			0.00	0.00	0.42		0.00	
Number of Transactions 13									Totals	0.08	5.00	0.00	0.42	4.50
<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>						
0135	00010	00	3601	1000	1110	01000	0000	2020						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	0000427122	3191		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00		0.00	
08/07/2019	GL_JOURNAL	PWC0430774	613	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00		73.85	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00010	00	3601	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
09/09/2019	GL_JOURNAL	PWC0432315	669	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	20.14		
02/07/2020	GL_BD_JRNL	0000441097	909		01/31/2020/Transfer of appropriations to align Bud		94.00		0.00	0.00		
Number of Transactions 4							Totals	0.01	94.00	0.00	0.00	93.99
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00010	00	3601	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	1863		07/01/2019/Load 2019-20 Board-Approved Original Bu		24,432.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	614	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00	0.00	4.29	
08/07/2019	GL_JOURNAL	PWC0430774	615	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00	0.00	55.81	
08/07/2019	GL_JOURNAL	PWC0430774	616	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00	0.00	1,736.95	
09/09/2019	GL_JOURNAL	PWC0432315	670	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	0.00	1,879.08	
10/08/2019	GL_JOURNAL	PWC0434047	1122	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	0.00	68.69	
10/08/2019	GL_JOURNAL	PWC0434047	1123	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	0.00	85.86	
10/08/2019	GL_JOURNAL	PWC0434047	1124	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	0.00	1,816.42	
11/07/2019	GL_JOURNAL	PWC0436058	1248	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	0.00	103.04	
11/07/2019	GL_JOURNAL	PWC0436058	1249	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	0.00	111.62	
11/07/2019	GL_JOURNAL	PWC0436058	1250	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	0.00	1,787.44	
12/06/2019	GL_JOURNAL	PWC0437881	1130	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	0.00	42.93	
12/06/2019	GL_JOURNAL	PWC0437881	1131	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	0.00	85.86	
12/06/2019	GL_JOURNAL	PWC0437881	1132	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	0.00	1,816.42	
12/12/2019	GL_JOURNAL	SAL0438268	71	Aug	12/12/2019/Payroll realignment for Hamilton ES (01		0.00		0.00	0.00	-106.61	
01/08/2020	GL_JOURNAL	PWC0439276	1152	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	0.00	34.35	
01/08/2020	GL_JOURNAL	PWC0439276	1153	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	0.00	94.45	
01/08/2020	GL_JOURNAL	PWC0439276	1154	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	0.00	1,816.42	
01/23/2020	GL_JOURNAL	SAL0440250	103	No Jrnl Ref	01/23/2020/Transfer of expenditures for Fay Elemen		0.00		0.00	0.00	10.21	
01/23/2020	GL_JOURNAL	SAL0440250	47	No Jrnl Ref	01/23/2020/Transfer of expenditures for Fay Elemen		0.00		0.00	0.00	71.43	
01/23/2020	GL_JOURNAL	SAL0440250	75	No Jrnl Ref	01/23/2020/Transfer of expenditures for Fay Elemen		0.00		0.00	0.00	2.55	
01/23/2020	GL_JOURNAL	SAL0440250	19	No Jrnl Ref	01/23/2020/Transfer of expenditures for Fay Elemen		0.00		0.00	0.00	17.86	
02/06/2020	GL_JOURNAL	PWC0441054	1151	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	0.00	-58.09	
02/06/2020	GL_JOURNAL	PWC0441054	1152	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	0.00	44.52	
02/06/2020	GL_JOURNAL	PWC0441054	1153	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	0.00	1,826.54	
02/07/2020	GL_BD_JRNL	0000441097	88		01/31/2020/Transfer of appropriations to align Bud		-2,876.00		0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	1270	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	0.00	3.65	
03/09/2020	GL_JOURNAL	PWC0443280	1271	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	0.00	40.07	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	00010	00	3601	1000	1110	01000	3301	2020					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
03/09/2020	GL_JOURNAL	PWC0443280	1272	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	62.33
03/09/2020	GL_JOURNAL	PWC0443280	1273	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	2,056.63
04/09/2020	GL_JOURNAL	PWC0444791	1024	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	4.45
04/09/2020	GL_JOURNAL	PWC0444791	1025	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	40.07
04/09/2020	GL_JOURNAL	PWC0444791	1026	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	2,015.99
05/07/2020	GL_JOURNAL	PWC0446374	746	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	17.81
05/07/2020	GL_JOURNAL	PWC0446374	747	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	2,015.99
05/27/2020	GL_JOURNAL	ENP0447648	32410	PYE	05/31/2020/GL Encumbrance Process/172662 ;WKRCMP f				0.00		0.00	2,015.98	0.00

Number of Transactions 36 Totals -65.01 21,556.00 0.00 2,015.98 19,605.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	00010	00	3601	1000	4760	01000	3108	2020					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
06/27/2019	GL_BD_JRNL	ORG0426916	1864						14,613.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	617	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00		0.00	0.00	1,285.22
09/09/2019	GL_JOURNAL	PWC0432315	671	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		0.00	0.00	1,285.22
10/08/2019	GL_JOURNAL	PWC0434047	1125	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	1,285.22
11/07/2019	GL_JOURNAL	PWC0436058	1251	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	1,285.22
12/06/2019	GL_JOURNAL	PWC0437881	1133	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	1,285.22
01/08/2020	GL_JOURNAL	PWC0439276	1155	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	1,285.22
02/06/2020	GL_JOURNAL	PWC0441054	1154	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	1,332.77
02/07/2020	GL_BD_JRNL	0000441097	501		01/31/2020/Transfer of appropriations to align Bud				-238.00		0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	1274	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	1,332.77
04/09/2020	GL_JOURNAL	PWC0444791	1027	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	1,332.77
05/07/2020	GL_JOURNAL	PWC0446374	748	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	1,332.77
05/27/2020	GL_JOURNAL	ENP0447648	32119	PYE	05/31/2020/GL Encumbrance Process/110947 ;WKRCMP f				0.00		0.00	1,332.75	0.00

Number of Transactions 13 Totals -0.15 14,375.00 0.00 1,332.75 13,042.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	00010	00	3601	2700	0000	01000	0000	2020					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
06/27/2019	GL_BD_JRNL	0000427122	3192						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
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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
0135	00010	00	3601	2700	0000 01000 0000	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										

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
0135	00010	00	3601	2700	0000	01000	3301	2020
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

06/27/2019	GL_BD_JRNL	ORG0426916	1865						3,293.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	618	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	269.84
09/09/2019	GL_JOURNAL	PWC0432315	672	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	269.84
10/08/2019	GL_JOURNAL	PWC0434047	1126	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	269.84
11/07/2019	GL_JOURNAL	PWC0436058	1252	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	269.84
12/06/2019	GL_JOURNAL	PWC0437881	1134	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	269.84
01/08/2020	GL_JOURNAL	PWC0439276	1156	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	269.84
02/06/2020	GL_JOURNAL	PWC0441054	1155	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	279.82
02/07/2020	GL_BD_JRNL	0000441097	455		01/31/2020/Transfer of appropriations to align Bud				-275.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	1275	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	279.82
04/09/2020	GL_JOURNAL	PWC0444791	1028	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	279.82
05/07/2020	GL_JOURNAL	PWC0446374	749	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	279.82
05/27/2020	GL_JOURNAL	ENP0447648	32247	PYE	05/31/2020/GL Encumbrance Process/113734 ;WKRCMP f				0.00	0.00	279.82	0.00

Number of Transactions 13 Totals -0.14 3,018.00 0.00 279.82 2,738.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	00010	00	3601	3110	0000	01000	3401	2020
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

06/27/2019	GL_BD_JRNL	ORG0426916	1866						590.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	619	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	43.44
09/09/2019	GL_JOURNAL	PWC0432315	673	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	43.44
10/08/2019	GL_JOURNAL	PWC0434047	1127	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	43.44
11/07/2019	GL_JOURNAL	PWC0436058	1253	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	43.44
12/06/2019	GL_JOURNAL	PWC0437881	1135	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	43.44
01/08/2020	GL_JOURNAL	PWC0439276	1157	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	43.44
02/06/2020	GL_JOURNAL	PWC0441054	1156	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	45.04
02/07/2020	GL_BD_JRNL	0000441097	596		01/31/2020/Transfer of appropriations to align Bud				-104.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	1276	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	45.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>				
0135	00010	00	3601	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
04/09/2020	GL_JOURNAL	PWC0444791	1029	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	45.04		
05/07/2020	GL_JOURNAL	PWC0446374	750	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	45.04		
05/27/2020	GL_JOURNAL	ENP0447648	32596	PYE	05/31/2020/GL Encumbrance Process/149159 ;WKRCMP f		0.00	0.00	45.04	0.00		
Number of Transactions 13							Totals	0.16	486.00	0.00	45.04	440.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	00010	00	3601	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	0000427122	3193				07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	620	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	64.82	
09/09/2019	GL_JOURNAL	PWC0432315	674	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	35.36	
10/21/2019	GL_JOURNAL	SAL0434929	15	JUL19	10/21/2019/Transfer of monthly nurse salary expens		0.00	0.00	0.00	0.00	-33.87	
10/22/2019	GL_JOURNAL	SAL0434982	24	AUG19	10/21/2019/Transfer of monthly nurse salary expens		0.00	0.00	0.00	0.00	-18.47	
11/07/2019	GL_JOURNAL	PWC0436058	1254	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	66.76	
12/06/2019	GL_JOURNAL	PWC0437881	1136	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	55.63	
01/08/2020	GL_JOURNAL	PWC0439276	1158	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	94.39	
02/06/2020	GL_JOURNAL	PWC0441054	1157	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	57.69	
02/07/2020	GL_BD_JRNL	0000441097	1118		01/31/2020/Transfer of appropriations to align Bud		553.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	1277	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	57.69	
04/07/2020	GL_JOURNAL	SAL0444701	367	RF16873288	04/07/2020/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.00	55.63	
04/07/2020	GL_JOURNAL	SAL0444701	357	RF16873288	04/07/2020/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.00	11.01	
04/09/2020	GL_JOURNAL	PWC0444791	1030	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	57.69	
05/07/2020	GL_JOURNAL	PWC0446374	751	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	57.69	
05/27/2020	GL_JOURNAL	ENP0447648	32784	PYE	05/31/2020/GL Encumbrance Process/174422 ;WKRCMP f		0.00	0.00	0.00	57.69	0.00	
Number of Transactions 16							Totals	-66.71	553.00	0.00	57.69	562.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	00010	00	3602	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	1867				07/01/2019/Load 2019-20 Board-Approved Original Bu		127.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3106	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	8.72	
11/07/2019	GL_JOURNAL	PWC0436058	6417	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	-1.87	
02/07/2020	GL_BD_JRNL	0000441097	1586		01/31/2020/Transfer of appropriations to align Bud		-120.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	00010	00	3602	2420	1110	01000	3204	2020	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified			
03/09/2020	GL_JOURNAL	PWC0443280	6547	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	9.05
04/09/2020	GL_JOURNAL	PWC0444791	5271	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	9.05
05/07/2020	GL_JOURNAL	PWC0446374	3936	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	9.05
05/27/2020	GL_JOURNAL	ENP0447648	34454	PYE	05/31/2020/GL Encumbrance Process/177733 ;WKRCMP f				0.00	0.00	9.05	0.00
Number of Transactions 8						Totals	-36.05	7.00	0.00	9.05	34.00	
0135	00010	00	3602	2700	0000	01000	0000	2020	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified			
06/27/2019	GL_BD_JRNL	0000427122	3194		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	
0135	00010	00	3602	2700	0000	01000	3405	2020	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified			
06/27/2019	GL_BD_JRNL	ORG0426916	1868		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	3107	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	15.15
08/07/2019	GL_JOURNAL	PWC0430774	3108	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	22.14
08/07/2019	GL_JOURNAL	PWC0430774	3109	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	54.58
08/07/2019	GL_JOURNAL	PWC0430774	3110	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	155.18
09/09/2019	GL_JOURNAL	PWC0432315	3693	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	31.72
09/09/2019	GL_JOURNAL	PWC0432315	3694	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	21.34
09/09/2019	GL_JOURNAL	PWC0432315	3695	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	98.80
10/08/2019	GL_JOURNAL	PWC0434047	5681	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	31.72
10/08/2019	GL_JOURNAL	PWC0434047	5682	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	113.55
11/07/2019	GL_JOURNAL	PWC0436058	6418	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	-19.03
11/07/2019	GL_JOURNAL	PWC0436058	6419	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	3.95
11/07/2019	GL_JOURNAL	PWC0436058	6420	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	205.62
12/06/2019	GL_JOURNAL	PWC0437881	6022	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	151.50
01/08/2020	GL_JOURNAL	PWC0439276	5927	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	148.17
02/06/2020	GL_JOURNAL	PWC0441054	6201	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	150.21
02/07/2020	GL_BD_JRNL	0000441097	1679		01/31/2020/Transfer of appropriations to align Bud				-64.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	6548	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	157.12

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
0135	00010	00	3602	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
04/09/2020	GL_JOURNAL	PWC0444791	5272	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	153.78		
05/07/2020	GL_JOURNAL	PWC0446374	3937	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	161.84		
05/27/2020	GL_JOURNAL	ENP0447648	34811	PYE	05/31/2020/GL Encumbrance Process/165197 ;WKRCMP f		0.00	0.00	161.84	0.00		
Number of Transactions 21							Totals	0.82	1,820.00	0.00	161.84	1,657.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	00010	00	3602	3130	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	1869						550.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3111	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	0.00	2.46
08/07/2019	GL_JOURNAL	PWC0430774	3112	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	0.00	31.60
11/07/2019	GL_JOURNAL	PWC0436058	6421	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	0.00	105.64
12/06/2019	GL_JOURNAL	PWC0437881	6023	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	0.00	46.05
01/08/2020	GL_JOURNAL	PWC0439276	5928	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	0.00	46.05
02/06/2020	GL_JOURNAL	PWC0441054	6202	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	0.00	47.76
02/07/2020	GL_BD_JRNL	0000441097	1647		01/31/2020/Transfer of appropriations to align Bud		-79.00	0.00	0.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	6549	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	0.00	2.74
03/09/2020	GL_JOURNAL	PWC0443280	6550	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	0.00	47.76
04/09/2020	GL_JOURNAL	PWC0444791	5273	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	0.00	47.76
05/07/2020	GL_JOURNAL	PWC0446374	3938	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	0.00	47.76
05/27/2020	GL_JOURNAL	ENP0447648	34535	PYE	05/31/2020/GL Encumbrance Process/154949 ;WKRCMP f		0.00	0.00	0.00	0.00	47.76	0.00
Number of Transactions 13							Totals	-2.34	471.00	0.00	47.76	425.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	00010	00	3602	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	0000427122	3195						0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3113	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	0.00	32.79
09/09/2019	GL_JOURNAL	PWC0432315	3696	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	0.00	32.79
10/08/2019	GL_JOURNAL	PWC0434047	5683	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	0.00	43.31
11/07/2019	GL_JOURNAL	PWC0436058	6422	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	0.00	32.79
12/06/2019	GL_JOURNAL	PWC0437881	6024	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	0.00	32.79
01/08/2020	GL_JOURNAL	PWC0439276	5929	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	0.00	32.79

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

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>						
0135	00010	00	3602	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
02/06/2020	GL_JOURNAL	PWC0441054	6203	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	34.01	
02/07/2020	GL_BD_JRNL	0000441097	2465		01/31/2020/Transfer of appropriations to align Bud				377.00		0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	6551	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	34.01	
04/09/2020	GL_JOURNAL	PWC0444791	5274	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	34.01	
05/07/2020	GL_JOURNAL	PWC0446374	3939	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	34.01	
05/27/2020	GL_JOURNAL	ENP0447648	34652	PYE	05/31/2020/GL Encumbrance Process/124084 ;WKRCMP f				0.00		0.00	34.01	0.00	
Number of Transactions 13									Totals	-0.31	377.00	0.00	34.01	343.30
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	00010	00	3602	8300	0000	01000	3408	2020						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/27/2019	GL_BD_JRNL	ORG0426916	1870		07/01/2019/Load 2019-20 Board-Approved Original Bu				224.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3114	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00		0.00	0.00	19.26	
09/09/2019	GL_JOURNAL	PWC0432315	3697	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		0.00	0.00	19.26	
10/08/2019	GL_JOURNAL	PWC0434047	5684	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	19.26	
11/07/2019	GL_JOURNAL	PWC0436058	6423	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	19.26	
12/06/2019	GL_JOURNAL	PWC0437881	6025	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	19.26	
01/08/2020	GL_JOURNAL	PWC0439276	5930	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	19.26	
02/06/2020	GL_JOURNAL	PWC0441054	6204	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	19.97	
02/07/2020	GL_BD_JRNL	0000441097	1875		01/31/2020/Transfer of appropriations to align Bud				-9.00		0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	6552	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	19.97	
04/09/2020	GL_JOURNAL	PWC0444791	5275	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	19.97	
05/07/2020	GL_JOURNAL	PWC0446374	3940	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	19.97	
05/27/2020	GL_JOURNAL	ENP0447648	34988	PYE	05/31/2020/GL Encumbrance Process/112000 ;WKRCMP f				0.00		0.00	19.97	0.00	
Number of Transactions 13									Totals	-0.41	215.00	0.00	19.97	195.44
<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>						
0135	00010	00	3701	1000	1110	01000	0000	2020						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/27/2019	GL_BD_JRNL	0000427122	3196		07/01/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	00010	00	3701	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	1871		07/01/2019/Load 2019-20 Board-Approved	Original Bu			7,620.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	469	No Jrnl Ref	07/31/2019/Retiree Medical adjustments	for July 20			0.00	0.00	0.00	0.00	542.16	
09/09/2019	GL_JOURNAL	PRM0432314	482	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August			0.00	0.00	0.00	0.00	586.52	
10/08/2019	GL_JOURNAL	PRM0434079	566	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb			0.00	0.00	0.00	0.00	592.05	
11/07/2019	GL_JOURNAL	PRM0436057	577	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October			0.00	0.00	0.00	0.00	582.60	
12/06/2019	GL_JOURNAL	PRM0437879	574	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe			0.00	0.00	0.00	0.00	592.05	
12/12/2019	GL_JOURNAL	SAL0438268	72	Aug	12/12/2019/Payroll realignment for Hamilton	ES (01			0.00	0.00	0.00	0.00	-34.75	
01/08/2020	GL_JOURNAL	PRM0439275	568	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe			0.00	0.00	0.00	0.00	592.05	
01/23/2020	GL_JOURNAL	SAL0440250	104	No Jrnl Ref	01/23/2020/Transfer of expenditures for Fay	Elemen			0.00	0.00	0.00	0.00	3.33	
01/23/2020	GL_JOURNAL	SAL0440250	20	No Jrnl Ref	01/23/2020/Transfer of expenditures for Fay	Elemen			0.00	0.00	0.00	0.00	5.82	
01/23/2020	GL_JOURNAL	SAL0440250	76	No Jrnl Ref	01/23/2020/Transfer of expenditures for Fay	Elemen			0.00	0.00	0.00	0.00	0.83	
01/23/2020	GL_JOURNAL	SAL0440250	48	No Jrnl Ref	01/23/2020/Transfer of expenditures for Fay	Elemen			0.00	0.00	0.00	0.00	23.28	
02/06/2020	GL_JOURNAL	PRM0441051	595	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January			0.00	0.00	0.00	0.00	-18.93	
02/06/2020	GL_JOURNAL	PRM0441051	596	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January			0.00	0.00	0.00	0.00	595.35	
02/07/2020	GL_BD_JRNL	0000441098	67		01/31/2020/Transfer of appropriations to align	Bud			-868.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	588	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February			0.00	0.00	0.00	0.00	1.19	
03/09/2020	GL_JOURNAL	PRM0443271	589	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February			0.00	0.00	0.00	0.00	670.34	
04/09/2020	GL_JOURNAL	PRM0444790	601	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	for March 2			0.00	0.00	0.00	0.00	657.10	
05/07/2020	GL_JOURNAL	PRM0446364	593	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2			0.00	0.00	0.00	0.00	657.10	
05/27/2020	GL_JOURNAL	ENP0447648	37081	PYE	05/31/2020/GL Encumbrance Process/172662	;RM01 for			0.00	0.00	0.00	657.12	0.00	
Number of Transactions 20									Totals	46.79	6,752.00	0.00	657.12	6,048.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	00010	00	3701	1000	4760	01000	3108	2020					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/27/2019	GL_BD_JRNL	ORG0426916	1872		07/01/2019/Load 2019-20 Board-Approved	Original Bu			4,561.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	470	No Jrnl Ref	07/31/2019/Retiree Medical adjustments	for July 20			0.00	0.00	0.00	0.00	401.16
09/09/2019	GL_JOURNAL	PRM0432314	483	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August			0.00	0.00	0.00	0.00	401.16
10/08/2019	GL_JOURNAL	PRM0434079	567	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb			0.00	0.00	0.00	0.00	418.91
11/07/2019	GL_JOURNAL	PRM0436057	578	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October			0.00	0.00	0.00	0.00	418.91
12/06/2019	GL_JOURNAL	PRM0437879	575	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe			0.00	0.00	0.00	0.00	418.91
01/08/2020	GL_JOURNAL	PRM0439275	569	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe			0.00	0.00	0.00	0.00	418.91
02/06/2020	GL_JOURNAL	PRM0441051	597	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January			0.00	0.00	0.00	0.00	434.40
02/07/2020	GL_BD_JRNL	0000441098	776		01/31/2020/Transfer of appropriations to align	Bud			89.00	0.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	590	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February			0.00	0.00	0.00	0.00	434.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00010	00	3701	1000	4760	01000	3108	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
04/09/2020	GL_JOURNAL	PRM0444790	602	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	434.40		
05/07/2020	GL_JOURNAL	PRM0446364	594	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	434.40		
05/27/2020	GL_JOURNAL	ENP0447648	36790	PYE	05/31/2020/GL Encumbrance Process/110947 ;RM01 for		0.00	0.00	434.42	0.00		
Number of Transactions 13							Totals	0.02	4,650.00	0.00	434.42	4,215.56
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00010	00	3701	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	0000427122	3197		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>				
0135	00010	00	3701	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	1873		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	471	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	82.31		
09/09/2019	GL_JOURNAL	PRM0432314	484	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	82.31		
10/08/2019	GL_JOURNAL	PRM0434079	568	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	96.65		
11/07/2019	GL_JOURNAL	PRM0436057	579	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	96.65		
12/06/2019	GL_JOURNAL	PRM0437879	576	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	96.65		
01/08/2020	GL_JOURNAL	PRM0439275	570	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	96.65		
02/06/2020	GL_JOURNAL	PRM0441051	598	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	100.22		
02/07/2020	GL_BD_JRNL	0000441098	634		01/31/2020/Transfer of appropriations to align Bud		48.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	591	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	100.22		
04/09/2020	GL_JOURNAL	PRM0444790	603	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	100.22		
05/07/2020	GL_JOURNAL	PRM0446364	595	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	100.22		
05/27/2020	GL_JOURNAL	ENP0447648	36918	PYE	05/31/2020/GL Encumbrance Process/113734 ;RMC7 for		0.00	0.00	100.22	0.00		
Number of Transactions 13							Totals	-0.32	1,052.00	0.00	100.22	952.10
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00010	00	3701	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
0135	00010	00	3701	3110	0000 01000 3401	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
06/27/2019	GL_BD_JRNL	ORG0426916	1874		07/01/2019/Load 2019-20 Board-Approved Original Bu		184.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	472	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	13.56	
09/09/2019	GL_JOURNAL	PRM0432314	485	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	13.56	
10/08/2019	GL_JOURNAL	PRM0434079	569	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	14.16	
11/07/2019	GL_JOURNAL	PRM0436057	580	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	14.16	
12/06/2019	GL_JOURNAL	PRM0437879	577	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	14.16	
01/08/2020	GL_JOURNAL	PRM0439275	571	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	14.16	
02/06/2020	GL_JOURNAL	PRM0441051	599	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	14.68	
02/07/2020	GL_BD_JRNL	0000441098	397		01/31/2020/Transfer of appropriations to align Bud		-27.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	592	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	14.68	
04/09/2020	GL_JOURNAL	PRM0444790	604	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	14.68	
05/07/2020	GL_JOURNAL	PRM0446364	596	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	14.68	
05/27/2020	GL_JOURNAL	ENP0447648	37267	PYE	05/31/2020/GL Encumbrance Process/149159 ;RM01 for		0.00	0.00	14.68	
Number of Transactions 13						Totals	-0.16	157.00	0.00	142.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	00010	00	3701	3140	0000	01000	3402	2020
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								
06/27/2019	GL_BD_JRNL	0000427122	3198					0.00
08/07/2019	GL_JOURNAL	PRM0430773	473	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	486	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00
10/21/2019	GL_JOURNAL	SAL0434929	16	JUL19	10/21/2019/Transfer of monthly nurse salary expens		0.00	0.00
10/22/2019	GL_JOURNAL	SAL0434982	25	AUG19	10/21/2019/Transfer of monthly nurse salary expens		0.00	0.00
11/07/2019	GL_JOURNAL	PRM0436057	581	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00
12/06/2019	GL_JOURNAL	PRM0437879	578	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00
01/08/2020	GL_JOURNAL	PRM0439275	572	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00
02/06/2020	GL_JOURNAL	PRM0441051	600	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00
02/07/2020	GL_BD_JRNL	0000441098	903		01/31/2020/Transfer of appropriations to align Bud		180.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	593	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00
04/07/2020	GL_JOURNAL	SAL0444701	358	RF16873288	04/07/2020/Transfer Certificated and Classified Sa		0.00	0.00
04/07/2020	GL_JOURNAL	SAL0444701	368	RF16873288	04/07/2020/Transfer Certificated and Classified Sa		0.00	0.00
04/09/2020	GL_JOURNAL	PRM0444790	605	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00
05/07/2020	GL_JOURNAL	PRM0446364	597	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00
05/27/2020	GL_JOURNAL	ENP0447648	37455	PYE	05/31/2020/GL Encumbrance Process/174422 ;RM01 for		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>	
	0135	00010	00	3701	3140	0000	01000	3402	2020	
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									

Number of Transactions 16 Totals -21.31 180.00 0.00 18.80 182.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	00010	00	3702	2420	1110	01000	3204	2020	
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									

06/27/2019	GL_BD_JRNL	ORG0426916	1875					07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2178	No Jrnl Ref				07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.84
11/07/2019	GL_JOURNAL	PRM0436057	2960	No Jrnl Ref				10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	-0.20
02/07/2020	GL_BD_JRNL	0000441098	1321					01/31/2020/Transfer of appropriations to align Bud	-11.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	2998	No Jrnl Ref				02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.96
04/09/2020	GL_JOURNAL	PRM0444790	3072	No Jrnl Ref				03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.96
05/07/2020	GL_JOURNAL	PRM0446364	3128	No Jrnl Ref				04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.96
05/27/2020	GL_JOURNAL	ENP0447648	39124	PYE				05/31/2020/GL Encumbrance Process/177733 ;RM05 for	0.00	0.00	0.96	0.00

Number of Transactions 8 Totals -3.48 1.00 0.00 0.96 3.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	00010	00	3702	2700	0000	01000	0000	2020	
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									

06/27/2019	GL_BD_JRNL	0000427122	3199					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	
0135	00010	00	3702	2700	0000	01000	3405	2020	
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									

06/27/2019	GL_BD_JRNL	ORG0426916	1876					07/01/2019/Load 2019-20 Board-Approved Original Bu	226.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2179	No Jrnl Ref				07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	2.66
08/07/2019	GL_JOURNAL	PRM0430773	2180	No Jrnl Ref				07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	18.63
09/09/2019	GL_JOURNAL	PRM0432314	2474	No Jrnl Ref				08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	11.86
10/08/2019	GL_JOURNAL	PRM0434079	2874	No Jrnl Ref				09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	16.01
11/07/2019	GL_JOURNAL	PRM0436057	2961	No Jrnl Ref				10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	28.99
12/06/2019	GL_JOURNAL	PRM0437879	2994	No Jrnl Ref				11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	21.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	00010	00	3702	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
01/08/2020	GL_JOURNAL	PRM0439275	2930	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	20.89	
02/06/2020	GL_JOURNAL	PRM0441051	3065	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	21.18	
02/07/2020	GL_BD_JRNL	0000441098	1711		01/31/2020/Transfer of appropriations to align Bud				5.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	2999	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	0.00	22.16	
04/09/2020	GL_JOURNAL	PRM0444790	3073	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	21.68	
05/07/2020	GL_JOURNAL	PRM0446364	3129	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	22.82	
05/27/2020	GL_JOURNAL	ENP0447648	39475	PYE	05/31/2020/GL Encumbrance Process/165197 ;RM03 for				0.00	0.00	0.00	22.82	0.00	
Number of Transactions 14									Totals	-0.06	231.00	0.00	22.82	208.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	00010	00	3702	3130	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/27/2019	GL_BD_JRNL	ORG0426916	1877		07/01/2019/Load 2019-20 Board-Approved Original Bu				53.00	0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PRM0436057	2962	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	11.23	
12/06/2019	GL_JOURNAL	PRM0437879	2995	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	4.89	
01/08/2020	GL_JOURNAL	PRM0439275	2931	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	4.89	
02/06/2020	GL_JOURNAL	PRM0441051	3066	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	5.08	
02/07/2020	GL_BD_JRNL	0000441098	1350		01/31/2020/Transfer of appropriations to align Bud				-7.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	3000	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	0.00	5.08	
04/09/2020	GL_JOURNAL	PRM0444790	3074	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	5.08	
05/07/2020	GL_JOURNAL	PRM0446364	3130	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	5.08	
05/27/2020	GL_JOURNAL	ENP0447648	39199	PYE	05/31/2020/GL Encumbrance Process/154949 ;RM05 for				0.00	0.00	0.00	5.08	0.00	
Number of Transactions 10									Totals	-0.41	46.00	0.00	5.08	41.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	00010	00	3702	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/27/2019	GL_BD_JRNL	0000427122	3200		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2181	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	3.16	
09/09/2019	GL_JOURNAL	PRM0432314	2475	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	3.16	
10/08/2019	GL_JOURNAL	PRM0434079	2875	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	4.60	
11/07/2019	GL_JOURNAL	PRM0436057	2963	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	3.49	
12/06/2019	GL_JOURNAL	PRM0437879	2996	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	3.49	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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							
0135	00010	00	3702	3140	0000	01000	3402	2020							
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class															
01/08/2020	GL_JOURNAL	PRM0439275	2932	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	3.49		
02/06/2020	GL_JOURNAL	PRM0441051	3067	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	3.61		
02/07/2020	GL_BD_JRNL	0000441098	2028		01/31/2020/Transfer of appropriations to align Bud				39.00	0.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	3001	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	0.00	3.61		
04/09/2020	GL_JOURNAL	PRM0444790	3075	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	3.61		
05/07/2020	GL_JOURNAL	PRM0446364	3131	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	3.61		
05/27/2020	GL_JOURNAL	ENP0447648	39316	PYE	05/31/2020/GL Encumbrance Process/124084 ;RM05 for				0.00	0.00	0.00	3.61	0.00		
Number of Transactions 13										Totals	-0.44	39.00	0.00	3.61	35.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0135	00010	00	3702	8300	0000	01000	3408	2020							
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class															
06/27/2019	GL_BD_JRNL	ORG0426916	1878		07/01/2019/Load 2019-20 Board-Approved Original Bu				21.00	0.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	2182	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	1.85		
09/09/2019	GL_JOURNAL	PRM0432314	2476	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	1.85		
10/08/2019	GL_JOURNAL	PRM0434079	2876	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	2.05		
11/07/2019	GL_JOURNAL	PRM0436057	2964	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	2.05		
12/06/2019	GL_JOURNAL	PRM0437879	2997	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	2.05		
01/08/2020	GL_JOURNAL	PRM0439275	2933	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	2.05		
02/06/2020	GL_JOURNAL	PRM0441051	3068	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	2.12		
02/07/2020	GL_BD_JRNL	0000441098	1564		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	3002	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	0.00	2.12		
04/09/2020	GL_JOURNAL	PRM0444790	3076	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	2.12		
05/07/2020	GL_JOURNAL	PRM0446364	3132	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	2.12		
05/27/2020	GL_JOURNAL	ENP0447648	39652	PYE	05/31/2020/GL Encumbrance Process/112000 ;RM05 for				0.00	0.00	0.00	2.12	0.00		
Number of Transactions 13										Totals	0.50	23.00	0.00	2.12	20.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0135	00010	00	3901	1000	1110	01000	0000	2020							
Resource 00010 - Position Allocation Account 3901 - SERP Cert															
09/04/2019	GL_BD_JRNL	0000432146	122		09/04/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
09/04/2019	GL_JOURNAL	0000432144	326	114460	09/04/2019/Transfer 2019-20 SERP expenses to refle				0.00	0.00	0.00	0.00	16,670.77		
09/04/2019	GL_JOURNAL	0000432144	327	114460	09/04/2019/Transfer 2019-20 SERP expenses to refle				0.00	0.00	0.00	0.00	1,111.38		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION 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>			
0135	00010	00	3901	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3901 - SERP Cert											
09/04/2019	GL_JOURNAL	0000432144	320	114076	09/04/2019/Transfer	2019-20	SERP expenses to refle	0.00	0.00	0.00	14,578.61
09/04/2019	GL_JOURNAL	0000432144	639	124832	09/04/2019/Transfer	2019-20	SERP expenses to refle	0.00	0.00	0.00	8,891.07
10/15/2019	GL_JOURNAL	0000434569	320	114076	10/15/2019/Expense transfer	to reverse	2019-20 SER	0.00	0.00	0.00	-14,578.61
10/15/2019	GL_JOURNAL	0000434569	326	114460	10/15/2019/Expense transfer	to reverse	2019-20 SER	0.00	0.00	0.00	-16,670.77
10/15/2019	GL_JOURNAL	0000434569	327	114460	10/15/2019/Expense transfer	to reverse	2019-20 SER	0.00	0.00	0.00	-1,111.38
10/15/2019	GL_JOURNAL	0000434569	639	124832	10/15/2019/Expense transfer	to reverse	2019-20 SER	0.00	0.00	0.00	-8,891.07
Number of Transactions 9							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>			
0135	00010	00	3902	1000	0001	01000	0000	2020			
Resource 00010 - Position Allocation Account 3902 - SERP Class											
09/04/2019	GL_BD_JRNL	0000432146	123		09/04/2019/Open zero dollar	strings./		0.00	0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	1031	124801	09/04/2019/Transfer	2019-20	SERP expenses to refle	0.00	0.00	0.00	2,581.82
09/04/2019	GL_JOURNAL	0000432144	1032	124801	09/04/2019/Transfer	2019-20	SERP expenses to refle	0.00	0.00	0.00	2,581.83
10/15/2019	GL_JOURNAL	0000434569	1030	124801	10/15/2019/Expense transfer	to reverse	2019-20 SER	0.00	0.00	0.00	-2,581.82
10/15/2019	GL_JOURNAL	0000434569	1031	124801	10/15/2019/Expense transfer	to reverse	2019-20 SER	0.00	0.00	0.00	-2,581.83
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	00010	00	3985	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/27/2019	GL_BD_JRNL	0000427122	3201		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>			
0135	00010	00	3985	1000	1110	01000	3301	2020			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	1879		07/01/2019/Load	2019-20 Board-Approved	Original Bu	1,620.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36419	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	119.40
10/25/2019	GL_JOURNAL	PAY0435218	38293	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	126.12
11/26/2019	GL_JOURNAL	PAY0437364	38573	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	126.12
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0135	00010	00	3985	1000	1110 01000 3301	2020			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									
12/30/2019	GL_JOURNAL	PAY0438948	39154	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	126.12
02/05/2020	GL_JOURNAL	PAY0440902	38241	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	130.81
02/07/2020	GL_BD_JRNL	0000441098	2316		01/31/2020/Transfer of appropriations to align Bud		-325.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	38941	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	131.59
03/31/2020	GL_JOURNAL	PAY0444290	39435	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	131.59
04/28/2020	GL_JOURNAL	PAY0445680	34391	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	131.59
05/27/2020	GL_JOURNAL	PAY0447626	34292	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	131.59
05/27/2020	GL_JOURNAL	ENP0447648	41743	PYE	05/31/2020/GL Encumbrance Process/172662 ;LIFE for		0.00	0.00	134.12

Number of Transactions 12 Totals 5.95 1,295.00 0.00 134.12 1,154.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	00010	00	3985	1000	4760	01000	3108	2020	
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									
06/27/2019	GL_BD_JRNL	ORG0426916	1880		07/01/2019/Load 2019-20 Board-Approved Original Bu		970.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36423	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	83.87
10/25/2019	GL_JOURNAL	PAY0435218	38297	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	83.87
11/26/2019	GL_JOURNAL	PAY0437364	38577	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	83.87
12/30/2019	GL_JOURNAL	PAY0438948	39158	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	83.87
02/05/2020	GL_JOURNAL	PAY0440902	38245	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	86.99
02/07/2020	GL_BD_JRNL	0000441098	2464		01/31/2020/Transfer of appropriations to align Bud		-104.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	38945	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	86.99
03/31/2020	GL_JOURNAL	PAY0444290	39439	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	86.99
04/28/2020	GL_JOURNAL	PAY0445680	34395	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	86.99
05/27/2020	GL_JOURNAL	PAY0447626	34296	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	86.99
05/27/2020	GL_JOURNAL	ENP0447648	41452	PYE	05/31/2020/GL Encumbrance Process/110947 ;LIFE for		0.00	0.00	88.66

Number of Transactions 12 Totals 6.91 866.00 0.00 88.66 770.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	00010	00	3985	2700	0000	01000	0000	2020
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

06/27/2019	GL_BD_JRNL	0000427122	3202		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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
0135	00010	00	3985	2700	0000	01000	0000	2020		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	00010	00	3985	2700	0000	01000	3301	2020
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

06/27/2019	GL_BD_JRNL	ORG0426916	1881	07/01/2019/Load 2019-20 Board-Approved Original Bu			219.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36416	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	17.61
10/25/2019	GL_JOURNAL	PAY0435218	38289	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	17.61
11/26/2019	GL_JOURNAL	PAY0437364	38569	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	17.61
12/30/2019	GL_JOURNAL	PAY0438948	39150	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	17.61
02/05/2020	GL_JOURNAL	PAY0440902	38237	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	18.26
02/07/2020	GL_BD_JRNL	0000441098	2693	01/31/2020/Transfer of appropriations to align Bud			-37.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	38937	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	18.26
03/31/2020	GL_JOURNAL	PAY0444290	39431	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	18.26
04/28/2020	GL_JOURNAL	PAY0445680	34387	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	18.26
05/27/2020	GL_JOURNAL	PAY0447626	34288	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	18.26
05/27/2020	GL_JOURNAL	ENP0447648	41580	PYE	05/31/2020/GL Encumbrance Process/113734 ;LIFE for		0.00	0.00	18.62	0.00

Number of Transactions 12 Totals 1.64 182.00 0.00 18.62 161.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	00010	00	3985	3110	0000	01000	3401	2020
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

06/27/2019	GL_BD_JRNL	ORG0426916	1882	07/01/2019/Load 2019-20 Board-Approved Original Bu			39.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36417	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.84
10/25/2019	GL_JOURNAL	PAY0435218	38290	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	38570	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2.84
12/30/2019	GL_JOURNAL	PAY0438948	39151	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	38238	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2.94
02/07/2020	GL_BD_JRNL	0000441098	2881	01/31/2020/Transfer of appropriations to align Bud			-10.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	38938	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	39432	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	34388	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	34289	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0135	00010	00	3985	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
05/27/2020	GL_JOURNAL	ENP0447648	41929	PYE	05/31/2020/GL Encumbrance Process/149159 ;LIFE for	0.00	0.00	3.00	0.00		
Number of Transactions 12						Totals	-0.06	29.00	0.00	3.00	26.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	00010	00	3985	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	0000427122	3203	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	
10/21/2019	GL_JOURNAL	SAL0434929	17	JUL19	10/21/2019/Transfer of monthly nurse salary expens				0.00	0.00	0.00	-2.25
10/22/2019	GL_JOURNAL	SAL0434982	26	AUG19	10/21/2019/Transfer of monthly nurse salary expens				0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	38292	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	3.63
11/26/2019	GL_JOURNAL	PAY0437364	38572	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	3.63
12/30/2019	GL_JOURNAL	PAY0438948	39153	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	3.63
02/05/2020	GL_JOURNAL	PAY0440902	38240	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	3.77
02/07/2020	GL_BD_JRNL	0000441098	3126	01/31/2020/Transfer of appropriations to align Bud				32.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	38940	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	3.77
03/31/2020	GL_JOURNAL	PAY0444290	39434	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	3.77
04/07/2020	GL_JOURNAL	SAL0444701	366	RF16873288	04/07/2020/Transfer Certificated and Classified Sa				0.00	0.00	0.00	3.02
04/07/2020	GL_JOURNAL	SAL0444701	356	RF16873288	04/07/2020/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.60
04/28/2020	GL_JOURNAL	PAY0445680	34390	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	3.77
05/27/2020	GL_JOURNAL	PAY0447626	34291	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	3.77
05/27/2020	GL_JOURNAL	ENP0447648	42115	PYE	05/31/2020/GL Encumbrance Process/174422 ;LIFE for				0.00	0.00	3.84	0.00
Number of Transactions 15						Totals	-2.95	32.00	0.00	3.84	31.11	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	00010	00	3995	2420	1110	01000	3204	2020			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	1883	07/01/2019/Load 2019-20 Board-Approved Original Bu				8.00	0.00	0.00	0.00
02/07/2020	GL_BD_JRNL	0000441098	3863	01/31/2020/Transfer of appropriations to align Bud				-8.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0135	00010	00	3995	2700	0000 01000	0000	2020			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
06/27/2019	GL_BD_JRNL	0000427122	3204		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	00010	00	3995	2700	0000	01000	3405	2020			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	1884								
09/25/2019	GL_JOURNAL	PAY0433239	38363	PAYROLL							
10/25/2019	GL_JOURNAL	PAY0435218	40307	PAYROLL							
11/26/2019	GL_JOURNAL	PAY0437364	40604	PAYROLL							
12/30/2019	GL_JOURNAL	PAY0438948	41214	PAYROLL							
02/05/2020	GL_JOURNAL	PAY0440902	40317	PAYROLL							
02/07/2020	GL_BD_JRNL	0000441098	3535								
02/26/2020	GL_JOURNAL	PAY0442403	41019	PAYROLL							
03/31/2020	GL_JOURNAL	PAY0444290	41526	PAYROLL							
04/28/2020	GL_JOURNAL	PAY0445680	36481	PAYROLL							
05/27/2020	GL_JOURNAL	PAY0447626	36376	PAYROLL							
05/27/2020	GL_JOURNAL	ENP0447648	44026	PYE							
Number of Transactions 12						Totals	-0.63	98.00	0.00	10.77	87.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	00010	00	3995	3130	0000	01000	3401	2020
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd								
06/27/2019	GL_BD_JRNL	ORG0426916	1885					
10/25/2019	GL_JOURNAL	PAY0435218	40308	PAYROLL				
11/26/2019	GL_JOURNAL	PAY0437364	40605	PAYROLL				
12/30/2019	GL_JOURNAL	PAY0438948	41215	PAYROLL				
02/05/2020	GL_JOURNAL	PAY0440902	40318	PAYROLL				
02/07/2020	GL_BD_JRNL	0000441098	3972					
02/26/2020	GL_JOURNAL	PAY0442403	41020	PAYROLL				
03/31/2020	GL_JOURNAL	PAY0444290	41527	PAYROLL				
04/28/2020	GL_JOURNAL	PAY0445680	36482	PAYROLL				
05/27/2020	GL_JOURNAL	PAY0447626	36377	PAYROLL				

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

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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>					
0135	00010	00	3995	3130	0000	01000	3401	2020					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
05/27/2020	GL_JOURNAL	ENP0447648	43753	PYE	05/31/2020/GL Encumbrance Process/154949 ;LIFE for		0.00	0.00	3.18	0.00			
Number of Transactions 11							Totals	0.34	32.00	0.00	3.18	28.48	
<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>					
0135	00010	00	3995	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/27/2019	GL_BD_JRNL	0000427122	3205		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	38364	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.14			
10/25/2019	GL_JOURNAL	PAY0435218	40309	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2.14			
11/26/2019	GL_JOURNAL	PAY0437364	40606	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2.14			
12/30/2019	GL_JOURNAL	PAY0438948	41216	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2.14			
02/05/2020	GL_JOURNAL	PAY0440902	40319	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2.22			
02/07/2020	GL_BD_JRNL	0000441098	4231		01/31/2020/Transfer of appropriations to align Bud		22.00	0.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	41021	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2.22			
03/31/2020	GL_JOURNAL	PAY0444290	41528	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2.22			
04/28/2020	GL_JOURNAL	PAY0445680	36483	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2.22			
05/27/2020	GL_JOURNAL	PAY0447626	36378	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2.22			
05/27/2020	GL_JOURNAL	ENP0447648	43867	PYE	05/31/2020/GL Encumbrance Process/124084 ;LIFE for		0.00	0.00	2.26	0.00			
Number of Transactions 12							Totals	0.08	22.00	0.00	2.26	19.66	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	00010	00	3995	8300	0000	01000	3408	2020					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426916	1886		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	3667		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 1,180							Account	Totals 3000s	27,387.63	823,906.00	0.00	80,571.92	715,946.45

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 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>							
0135	00010	00	3995	8300	0000	01000	3408	2020							
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd															
Number of Transactions 1,382									Resource	Totals 00010	6,469.76	2,778,204.00	0.00	248,101.23	2,523,633.01
<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>							
0135	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	1776							20,412.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	20,412.00	20,412.00	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>							
0135	00011	00	1162	1000	1110	01000	3301	2020							
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr															
07/29/2019	GL_BD_JRNL	0000429989	515							0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	1126	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll			0.00	0.00	0.00	2,656.89		
08/06/2019	GL_JOURNAL	PAY0430725	116	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll			0.00	0.00	0.00	170.19		
09/06/2019	GL_JOURNAL	PAY0432272	187	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll			0.00	0.00	0.00	2,893.32		
09/25/2019	GL_JOURNAL	PAY0433239	1373	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	321.48		
10/07/2019	GL_JOURNAL	PAY0433982	356	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	1516	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	964.44		
11/07/2019	GL_JOURNAL	PAY0436036	469	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll			0.00	0.00	0.00	482.22		
11/26/2019	GL_JOURNAL	PAY0437364	1590	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	803.70		
12/30/2019	GL_JOURNAL	PAY0438948	1660	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	314	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll			0.00	0.00	0.00	160.74		
03/06/2020	GL_JOURNAL	PAY0443211	533	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll			0.00	0.00	0.00	500.07		
04/08/2020	GL_JOURNAL	PAY0444761	243	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll			0.00	0.00	0.00	176.49		
Number of Transactions 13									Totals	-9,451.02	0.00	0.00	0.00	9,451.02	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0135	00011	00	1162	1000	4760	01000	3108	2020							
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr															
07/29/2019	GL_BD_JRNL	0000429989	516							0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	1128	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll			0.00	0.00	0.00	321.48		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended		
							Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0135	00011	00	1162	1000	4760	01000	3108	2020				
	Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr												
	11/07/2019	GL_JOURNAL	PAY0436036	470	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	321.48	
	11/26/2019	GL_JOURNAL	PAY0437364	1592	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	384	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	1661	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	321.48	
	01/07/2020	GL_JOURNAL	PAY0439222	315	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	482.22	
Number of Transactions 7							Totals	-1,928.88	0.00	0.00	0.00	1,928.88	
Number of Transactions 21							Account	Totals 1000s	9,032.10	20,412.00	0.00	0.00	11,379.90
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0135	00011	00	3101	1000	1110	01000	0000	2020				
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
	06/27/2019	GL_BD_JRNL	ORG0426916	1887		07/01/2019/Load	2019-20 Board-Approved	Original Bu	3,701.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	3,701.00	3,701.00	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>				
	0135	00011	00	3101	1000	1110	01000	3301	2020				
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
	07/29/2019	GL_BD_JRNL	0000429989	517		07/26/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
	07/29/2019	GL_JOURNAL	PAY0429976	4713	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	454.32	
	08/06/2019	GL_JOURNAL	PAY0430725	937	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00	0.00	29.10	
	09/06/2019	GL_JOURNAL	PAY0432272	1929	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	247.37	
	09/25/2019	GL_JOURNAL	PAY0433239	7783	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	27.48	
	10/25/2019	GL_JOURNAL	PAY0435218	8435	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	82.46	
	11/07/2019	GL_JOURNAL	PAY0436036	3420	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	54.97	
	11/26/2019	GL_JOURNAL	PAY0437364	8435	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	54.98	
	12/30/2019	GL_JOURNAL	PAY0438948	8608	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	27.49	
	04/08/2020	GL_JOURNAL	PAY0444761	1148	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	30.18	
Number of Transactions 10							Totals	-1,008.35	0.00	0.00	0.00	1,008.35	

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	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					
0135	00011	00	3101	1000	4760	01000	3108	2020					
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
07/29/2019	GL_BD_JRNL	0000429989	518		07/26/2019/Open zero dollar strings/				0.00				
07/29/2019	GL_JOURNAL	PAY0429976	4718	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00				
							-----	-----	-----				
Number of Transactions 2							Totals		-54.98	0.00	0.00	0.00	54.98
0135	00011	00	3201	1000	4760	01000	3108	2020					
Resource 00011 - Visiting Teachers Account 3201 - PERS Certificated Positions													
12/05/2019	GL_BD_JRNL	0000437832	85		11/30/2019/Open zero dollar strings/				0.00				
12/05/2019	GL_JOURNAL	PAY0437830	3197	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00				
							-----	-----	-----				
Number of Transactions 2							Totals		-31.70	0.00	0.00	0.00	31.70
0135	00011	00	3301	1000	1110	01000	0000	2020					
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	ORG0426916	1888		07/01/2019/Load 2019-20 Board-Approved Original Bu				296.00				
							-----	-----	-----				
Number of Transactions 1							Totals		296.00	296.00	0.00	0.00	0.00
0135	00011	00	3301	1000	1110	01000	3301	2020					
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
07/29/2019	GL_BD_JRNL	0000429989	519		07/26/2019/Open zero dollar strings/				0.00				
07/29/2019	GL_JOURNAL	PAY0429976	8052	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00				
08/06/2019	GL_JOURNAL	PAY0430725	1523	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll				0.00				
09/06/2019	GL_JOURNAL	PAY0432272	2998	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00				
09/25/2019	GL_JOURNAL	PAY0433239	13023	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00				
10/07/2019	GL_JOURNAL	PAY0433982	4684	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00				
10/25/2019	GL_JOURNAL	PAY0435218	13939	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00				
11/07/2019	GL_JOURNAL	PAY0436036	5299	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00				
11/26/2019	GL_JOURNAL	PAY0437364	14010	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00				
12/30/2019	GL_JOURNAL	PAY0438948	14257	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00				
01/07/2020	GL_JOURNAL	PAY0439222	3415	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP 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
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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				
0135	00011	00	3301	1000	1110	01000	3301	2020				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
03/06/2020	GL_JOURNAL	PAY0443211	5225	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	27.92	
04/08/2020	GL_JOURNAL	PAY0444761	1711	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	2.56	
Number of Transactions 13							Totals	-277.29	0.00	0.00	0.00	277.29
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	00011	00	3301	1000	4760	01000	3108	2020				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
07/29/2019	GL_BD_JRNL	0000429989	520		07/26/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8057	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	4.66	
11/07/2019	GL_JOURNAL	PAY0436036	5301	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	14016	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2.33	
12/05/2019	GL_JOURNAL	PAY0437830	3855	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	14.63	
12/30/2019	GL_JOURNAL	PAY0438948	14263	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	4.66	
01/07/2020	GL_JOURNAL	PAY0439222	3416	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	6.99	
Number of Transactions 7							Totals	-37.93	0.00	0.00	0.00	37.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	00011	00	3501	1000	1110	01000	0000	2020				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	1889		07/01/2019/Load 2019-20 Board-Approved Original Bu			10.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	10.00	10.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	00011	00	3501	1000	1110	01000	3301	2020				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
07/29/2019	GL_BD_JRNL	0000429989	521		07/26/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11555	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	1.34	
08/06/2019	GL_JOURNAL	PAY0430725	2314	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00	0.00	0.08	
09/06/2019	GL_JOURNAL	PAY0432272	4724	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	1.43	
09/25/2019	GL_JOURNAL	PAY0433239	30928	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.16	
10/07/2019	GL_JOURNAL	PAY0433982	7252	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.08	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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			
0135	00011	00	3501	1000	1110	01000	3301	2020			
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
10/25/2019	GL_JOURNAL	PAY0435218	32547	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.48
11/07/2019	GL_JOURNAL	PAY0436036	8185	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.24
11/26/2019	GL_JOURNAL	PAY0437364	32750	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.40
12/30/2019	GL_JOURNAL	PAY0438948	33232	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.08
01/07/2020	GL_JOURNAL	PAY0439222	5341	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.08
03/06/2020	GL_JOURNAL	PAY0443211	8076	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.25
04/08/2020	GL_JOURNAL	PAY0444761	2735	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	0.09

Number of Transactions 13						Totals	-4.71	0.00	0.00	0.00	4.71
0135	00011	00	3501	1000	4760	01000	3108	2020			
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
07/29/2019	GL_BD_JRNL	0000429989	522		07/26/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11560	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	0.16
11/07/2019	GL_JOURNAL	PAY0436036	8187	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	32756	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	6070	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	33238	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.16
01/07/2020	GL_JOURNAL	PAY0439222	5342	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.24

Number of Transactions 7						Totals	-0.96	0.00	0.00	0.00	0.96
0135	00011	00	3601	1000	1110	01000	0000	2020			
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426916	1890		07/01/2019/Load 2019-20 Board-Approved Original Bu			488.00	0.00	0.00	0.00

Number of Transactions 1						Totals	488.00	488.00	0.00	0.00	0.00
0135	00011	00	3601	1000	1110	01000	3301	2020			
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
08/07/2019	GL_BD_JRNL	0000430779	198		07/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00011	00	3601	1000	1110	01000	3301	2020				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
08/07/2019	GL_JOURNAL	PWC0430774	621	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	4.07		
08/07/2019	GL_JOURNAL	PWC0430774	622	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	63.50		
09/09/2019	GL_JOURNAL	PWC0432315	675	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	69.15		
10/08/2019	GL_JOURNAL	PWC0434047	1128	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	1129	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	7.68		
11/07/2019	GL_JOURNAL	PWC0436058	1255	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	11.53		
11/07/2019	GL_JOURNAL	PWC0436058	1256	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	23.05		
12/06/2019	GL_JOURNAL	PWC0437881	1137	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	19.21		
01/08/2020	GL_JOURNAL	PWC0439276	1159	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	3.84		
01/08/2020	GL_JOURNAL	PWC0439276	1160	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	3.84		
03/09/2020	GL_JOURNAL	PWC0443280	1278	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	11.95		
04/09/2020	GL_JOURNAL	PWC0444791	1031	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	4.22		
Number of Transactions 13						Totals	-225.88	0.00	0.00	0.00	225.88	
<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>				
0135	00011	00	3601	1000	4760	01000	3108	2020				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
08/07/2019	GL_BD_JRNL	0000430779	199		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	623	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	7.68		
11/07/2019	GL_JOURNAL	PWC0436058	1257	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	7.68		
12/06/2019	GL_JOURNAL	PWC0437881	1138	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	3.84		
12/06/2019	GL_JOURNAL	PWC0437881	1139	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	7.68		
01/08/2020	GL_JOURNAL	PWC0439276	1161	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	7.68		
01/08/2020	GL_JOURNAL	PWC0439276	1162	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	11.53		
Number of Transactions 7						Totals	-46.09	0.00	0.00	0.00	46.09	
Number of Transactions 78						Account	Totals 3000s	2,807.11	4,495.00	0.00	0.00	1,687.89
Number of Transactions 99						Resource	Totals 00011	11,839.21	24,907.00	0.00	0.00	13,067.79

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

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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						
0135	00014	00	1107	1000	1110	01000	3102	2020						
Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher														
06/27/2019	GL_BD_JRNL	ORG0426822	1777						85,177.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	224	PAYROLL				07/01/2019/Load 2019-20 Board-Approved Original Bu	0.00	0.00	0.00	2,001.29		
09/25/2019	GL_JOURNAL	PAY0433239	247	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	5,503.54		
10/25/2019	GL_JOURNAL	PAY0435218	252	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5,503.54		
11/26/2019	GL_JOURNAL	PAY0437364	256	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	5,503.54		
12/30/2019	GL_JOURNAL	PAY0438948	255	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	5,503.54		
01/14/2020	GL_JOURNAL	SAL0439616	58	Aug				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	3,502.25		
02/05/2020	GL_JOURNAL	PAY0440902	254	PAYROLL				01/14/2020/Payroll realignment for Rosa Parks ES (	0.00	0.00	0.00	5,707.17	
02/06/2020	GL_BD_JRNL	0000441060	119					01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	255	PAYROLL				01/31/2020/Transfer of appropriations to align Bud	-23,416.00	0.00	0.00	5,707.17		
03/31/2020	GL_JOURNAL	PAY0444290	253	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	5,707.17		
04/28/2020	GL_JOURNAL	PAY0445680	253	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	5,707.17		
05/27/2020	GL_JOURNAL	PAY0447626	253	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	5,707.17		
05/27/2020	GL_JOURNAL	ENP0447648	305	PYE				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	5,707.17		
								05/31/2020/GL Encumbrance Process/164818 ;Salary f	0.00	0.00	5,707.17	0.00		
Number of Transactions 14									Totals	0.28	61,761.00	0.00	5,707.17	56,053.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	00014	00	1162	1000	1110	01000	3102	2020						
Resource 00014 - Adn't Certificated Alloc Account 1162 - Short Term Leave Visiting Tchr														
09/25/2019	GL_BD_JRNL	0000433264	433						0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	1374	PAYROLL				09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	160.74		
10/25/2019	GL_JOURNAL	PAY0435218	1517	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	482.22		
02/06/2020	GL_BD_JRNL	0000441060	692					10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	1695	PAYROLL				01/31/2020/Transfer of appropriations to align Bud	643.00	0.00	0.00	166.69		
								03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	809.65		
Number of Transactions 5									Totals	-166.65	643.00	0.00	0.00	809.65

Number of Transactions 19 Account Totals 1000s -166.37 62,404.00 0.00 5,707.17 56,863.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	00014	00	3101	1000	1110	01000	3102	2020				
Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	1891						15,443.00	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	
0135	00014	00		3101	1000	1110	01000	3102	2020					
Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions														
08/27/2019	GL_JOURNAL	PAY0431846		5831	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	342.22	
09/25/2019	GL_JOURNAL	PAY0433239		7784	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	941.11	
10/25/2019	GL_JOURNAL	PAY0435218		8436	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	941.11	
11/26/2019	GL_JOURNAL	PAY0437364		8436	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	941.11	
12/30/2019	GL_JOURNAL	PAY0438948		8609	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	941.11	
01/14/2020	GL_JOURNAL	SAL0439616		60	Aug				01/14/2020/Payroll realignment for Rosa Parks ES (	0.00	0.00	0.00	598.88
02/05/2020	GL_JOURNAL	PAY0440902		8102	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	975.93	
02/06/2020	GL_BD_JRNL	0000441065		242					01/31/2020/Transfer of appropriations to align Bud	-4,882.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403		8431	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	975.93	
03/31/2020	GL_JOURNAL	PAY0444290		8617	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1,004.44	
04/28/2020	GL_JOURNAL	PAY0445680		6419	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	975.93	
05/27/2020	GL_JOURNAL	PAY0447626		6376	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	975.93	
05/27/2020	GL_JOURNAL	ENP0447648		6044	PYE				05/31/2020/GL Encumbrance Process/164818 ;STRS for	0.00	0.00	975.93	0.00	
Number of Transactions 14									Totals	-28.63	10,561.00	0.00	975.93	9,613.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	00014	00	3301	1000	1110	01000	3102	2020	Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated					
06/27/2019	GL_BD_JRNL	ORG0426916		1892					07/01/2019/Load 2019-20 Board-Approved Original Bu	1,235.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846		10292	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	29.02	
09/25/2019	GL_JOURNAL	PAY0433239		13024	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	82.13	
10/25/2019	GL_JOURNAL	PAY0435218		13940	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	86.79	
11/26/2019	GL_JOURNAL	PAY0437364		14011	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	79.80	
12/30/2019	GL_JOURNAL	PAY0438948		14258	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	79.80	
01/14/2020	GL_JOURNAL	SAL0439616		59	Aug				01/14/2020/Payroll realignment for Rosa Parks ES (	0.00	0.00	0.00	50.78
02/05/2020	GL_JOURNAL	PAY0440902		13601	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	82.75	
02/06/2020	GL_BD_JRNL	0000441068		193					01/31/2020/Transfer of appropriations to align Bud	-330.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403		14060	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	82.76	
03/31/2020	GL_JOURNAL	PAY0444290		14327	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	85.17	
04/28/2020	GL_JOURNAL	PAY0445680		11327	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	82.76	
05/27/2020	GL_JOURNAL	PAY0447626		11262	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	82.75	
05/27/2020	GL_JOURNAL	ENP0447648		10632	PYE				05/31/2020/GL Encumbrance Process/164818 ;FMED for	0.00	0.00	82.75	0.00	
Number of Transactions 14									Totals	-2.26	905.00	0.00	82.75	824.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	00014	00	3421	1000	1110	01000	3102	2020						
Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	1893		07/01/2019/Load 2019-20 Board-Approved Original Bu				102.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18493	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	19662	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	19808	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	20159	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	19345	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	9.60	
02/06/2020	GL_BD_JRNL	0000441069	546		01/31/2020/Transfer of appropriations to align Bud				-3.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19894	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	20241	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	16311	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	16242	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	15277	PYE	05/31/2020/GL Encumbrance Process/164818 ;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>						
0135	00014	00	3441	1000	1110	01000	3102	2020						
Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	1894		07/01/2019/Load 2019-20 Board-Approved Original Bu				863.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22586	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	23900	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	24066	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	24451	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	23676	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	93.60	
02/06/2020	GL_BD_JRNL	0000441069	2444		01/31/2020/Transfer of appropriations to align Bud				32.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24229	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	24590	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	91.20	
04/28/2020	GL_JOURNAL	PAY0445680	20656	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	20583	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	19610	PYE	05/31/2020/GL Encumbrance Process/164818 ;DENTAL f				0.00		0.00	85.40	0.00	

Number of Transactions 12									Totals	-25.60	895.00	0.00	85.40	835.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	00014	00	3461	1000	1110	01000	3102	2020						
Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_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>					
0135	00014	00	3461	1000	1110	01000	3102	2020					
Resource 00014 - Adn'n't Certificated Alloc Account 3461 - Medical Ins/Cert													
06/27/2019	GL_BD_JRNL	ORG0426916	1895						17,328.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	26677	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	28136	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	28321	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	28739	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	28002	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00			
02/06/2020	GL_BD_JRNL	0000441071	1109					01/31/2020/Transfer of appropriations to align Bud	-5,226.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	28559	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	28934	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	24996	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	24919	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	23936	PYE				05/31/2020/GL Encumbrance Process/164818 ;MEDICA f	0.00	0.00			

Number of Transactions 12						Totals			3,714.30	12,102.00	0.00	1,686.90	6,700.80

<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>					
0135	00014	00	3501	1000	1110	01000	3102	2020					
Resource 00014 - Adn'n't Certificated Alloc Account 3501 - Unemployment Insurance Certif													
06/27/2019	GL_BD_JRNL	ORG0426916	1896						43.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	14957	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	30929	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	32548	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	32751	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	33233	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00			
01/14/2020	GL_JOURNAL	SAL0439616	61	Aug				01/14/2020/Payroll realignment for Rosa Parks ES (	0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	32474	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00			
02/06/2020	GL_BD_JRNL	0000441072	177					01/31/2020/Transfer of appropriations to align Bud	-12.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	33083	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	33503	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	29379	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	29289	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	28263	PYE				05/31/2020/GL Encumbrance Process/164818 ;UNEMP fo	0.00	0.00			

Number of Transactions 14						Totals			-0.28	31.00	0.00	2.85	28.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	00014	00	3601	1000	1110	01000	3102	2020						
Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	ORG0426916	1897						2,036.00	0.00				
09/09/2019	GL_JOURNAL	PWC0432315	676	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00				
10/08/2019	GL_JOURNAL	PWC0434047	1130	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00				
10/08/2019	GL_JOURNAL	PWC0434047	1131	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00				
11/07/2019	GL_JOURNAL	PWC0436058	1258	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00				
11/07/2019	GL_JOURNAL	PWC0436058	1259	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00				
12/06/2019	GL_JOURNAL	PWC0437881	1140	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00				
01/08/2020	GL_JOURNAL	PWC0439276	1163	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00				
01/14/2020	GL_JOURNAL	SAL0439616	62	Aug	01/14/2020/Payroll realignment for Rosa Parks ES (				0.00	0.00
02/06/2020	GL_JOURNAL	PWC0441054	1158	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	272		01/31/2020/Transfer of appropriations to align Bud				-681.00	0.00				
03/09/2020	GL_JOURNAL	PWC0443280	1279	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00				
04/09/2020	GL_JOURNAL	PWC0444791	1032	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00				
04/09/2020	GL_JOURNAL	PWC0444791	1033	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00				
05/07/2020	GL_JOURNAL	PWC0446374	752	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	32934	PYE	05/31/2020/GL Encumbrance Process/164818 ;WKRCMP f				0.00	0.00				
Number of Transactions 16									Totals	-4.00	1,355.00	0.00	136.40	1,222.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	00014	00	3701	1000	1110	01000	3102	2020		
Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert										
06/27/2019	GL_BD_JRNL	ORG0426916	1898						635.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	487	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	570	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00
11/07/2019	GL_JOURNAL	PRM0436057	582	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00
12/06/2019	GL_JOURNAL	PRM0437879	579	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00
01/08/2020	GL_JOURNAL	PRM0439275	573	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00
01/14/2020	GL_JOURNAL	SAL0439616	63	Aug	01/14/2020/Payroll realignment for Rosa Parks ES (				0.00	0.00
02/06/2020	GL_JOURNAL	PRM0441051	601	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00
02/07/2020	GL_BD_JRNL	0000441098	213		01/31/2020/Transfer of appropriations to align Bud				-199.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	594	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00
04/09/2020	GL_JOURNAL	PRM0444790	606	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00
05/07/2020	GL_JOURNAL	PRM0446364	598	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00
05/27/2020	GL_JOURNAL	ENP0447648	37605	PYE	05/31/2020/GL Encumbrance Process/164818 ;RM01 for				0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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							
0135	00014	00	3701	1000	1110	01000	3102	2020							
Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert															
Number of Transactions 13									Totals	0.01	436.00	0.00	44.46	391.53	
0135	00014	00	3985	1000	1110	01000	3102	2020							
Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert															
06/27/2019	GL_BD_JRNL	ORG0426916	1899		07/01/2019/Load 2019-20 Board-Approved Original Bu				135.00	0.00	0.00	0.00	0.00		
02/07/2020	GL_BD_JRNL	0000441098	2482		01/31/2020/Transfer of appropriations to align Bud				-90.00	0.00	0.00	0.00	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	42265	PYE	05/31/2020/GL Encumbrance Process/164818 ;LIFE for				0.00	0.00	0.00	9.07	0.00		
Number of Transactions 3									Totals	35.93	45.00	0.00	9.07	0.00	
Number of Transactions 110									Account	Totals 3000s	3,689.87	26,429.00	0.00	3,033.56	19,705.57
Number of Transactions 129									Resource	Totals 00014	3,523.50	88,833.00	0.00	8,740.73	76,568.77
0135	00015	00	2236	3140	0000	01000	3402	2020							
Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS															
07/29/2019	GL_BD_JRNL	0000429989	523		07/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	3032	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	91.47		
08/27/2019	GL_JOURNAL	PAY0431846	3625	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	91.47		
09/25/2019	GL_JOURNAL	PAY0433239	5168	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	120.81		
10/25/2019	GL_JOURNAL	PAY0435218	5703	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	91.47		
11/26/2019	GL_JOURNAL	PAY0437364	5685	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	91.47		
12/30/2019	GL_JOURNAL	PAY0438948	5785	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	91.47		
02/05/2020	GL_JOURNAL	PAY0440902	5432	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	94.86		
02/26/2020	GL_JOURNAL	PAY0442403	5681	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	94.86		
03/31/2020	GL_JOURNAL	PAY0444290	5819	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	94.86		
04/28/2020	GL_JOURNAL	PAY0445680	4284	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	94.86		
05/27/2020	GL_JOURNAL	PAY0447626	4250	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	94.86		
05/27/2020	GL_JOURNAL	ENP0447648	3919	PYE	05/31/2020/GL Encumbrance Process/124084 ;Salary f				0.00	0.00	0.00	94.86	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0135	00015	00	2236	3140	0000	01000	3402	2020		
Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS										

Number of Transactions 13 Totals -1,147.32 0.00 0.00 94.86 1,052.46

Number of Transactions 13 Account Totals 2000s -1,147.32 0.00 0.00 94.86 1,052.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	00015	00	3202	3140	0000	01000	3402	2020
Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions								

07/29/2019	GL_BD_JRNL	0000429989	524	07/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6513	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	18.04
08/27/2019	GL_JOURNAL	PAY0431846	7942	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	18.04
09/25/2019	GL_JOURNAL	PAY0433239	10372	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	23.83
10/25/2019	GL_JOURNAL	PAY0435218	11233	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	18.04
11/26/2019	GL_JOURNAL	PAY0437364	11309	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	18.04
12/30/2019	GL_JOURNAL	PAY0438948	11513	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	18.04
02/05/2020	GL_JOURNAL	PAY0440902	10913	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	18.71
02/26/2020	GL_JOURNAL	PAY0442403	11334	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	18.71
03/31/2020	GL_JOURNAL	PAY0444290	11566	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	18.71
04/28/2020	GL_JOURNAL	PAY0445680	8887	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	18.71
05/27/2020	GL_JOURNAL	PAY0447626	8821	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	18.71
05/27/2020	GL_JOURNAL	ENP0447648	8230	PYE	05/31/2020/GL Encumbrance Process/124084 ;PERS_A f			0.00	0.00	18.71	0.00

Number of Transactions 13 Totals -226.29 0.00 0.00 18.71 207.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	00015	00	3302	3140	0000	01000	3402	2020
Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified								

07/29/2019	GL_BD_JRNL	0000429989	525	07/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9814	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	7.00
08/27/2019	GL_JOURNAL	PAY0431846	12371	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	7.00
09/25/2019	GL_JOURNAL	PAY0433239	15672	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	9.24
10/25/2019	GL_JOURNAL	PAY0435218	16764	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	7.01
11/26/2019	GL_JOURNAL	PAY0437364	16919	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	7.00
12/30/2019	GL_JOURNAL	PAY0438948	17232	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	7.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	00015	00	3302	3140	0000	01000	3402	2020						
Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified														
02/05/2020	GL_JOURNAL	PAY0440902	16454	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	7.27	
02/26/2020	GL_JOURNAL	PAY0442403	17003	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	7.27	
03/31/2020	GL_JOURNAL	PAY0444290	17328	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	7.27	
04/28/2020	GL_JOURNAL	PAY0445680	13738	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	7.27	
05/27/2020	GL_JOURNAL	PAY0447626	13665	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	7.27	
05/27/2020	GL_JOURNAL	ENP0447648	12858	PYE	05/31/2020/GL	Encumbrance Process/124084	;OASDI fo		0.00	0.00	0.00	7.26	0.00	
Number of Transactions 13									Totals	-87.86	0.00	0.00	7.26	80.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	00015	00	3431	3140	0000	01000	3402	2020						
Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clfsd														
07/29/2019	GL_BD_JRNL	0000430167	387		07/29/2019/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20418	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.38	
10/25/2019	GL_JOURNAL	PAY0435218	21661	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	0.38	
11/26/2019	GL_JOURNAL	PAY0437364	21819	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	0.38	
12/30/2019	GL_JOURNAL	PAY0438948	22196	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.38	
02/05/2020	GL_JOURNAL	PAY0440902	21406	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	0.36	
02/26/2020	GL_JOURNAL	PAY0442403	21954	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	0.36	
03/31/2020	GL_JOURNAL	PAY0444290	22312	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.36	
04/28/2020	GL_JOURNAL	PAY0445680	18376	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	0.36	
05/27/2020	GL_JOURNAL	PAY0447626	18302	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	0.36	
05/27/2020	GL_JOURNAL	ENP0447648	17269	PYE	05/31/2020/GL	Encumbrance Process/124084	;VISION f		0.00	0.00	0.00	0.37	0.00	
Number of Transactions 11									Totals	-3.69	0.00	0.00	0.37	3.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	00015	00	3451	3140	0000	01000	3402	2020						
Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clfsd														
07/29/2019	GL_BD_JRNL	0000430167	388		07/29/2019/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24510	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	3.51	
10/25/2019	GL_JOURNAL	PAY0435218	25898	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	3.51	
11/26/2019	GL_JOURNAL	PAY0437364	26077	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	3.51	
12/30/2019	GL_JOURNAL	PAY0438948	26487	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	3.51	
02/05/2020	GL_JOURNAL	PAY0440902	25736	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	3.51	

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

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>				
0135	00015	00	3451	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd												
02/26/2020	GL_JOURNAL	PAY0442403	26288	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	3.51	
03/31/2020	GL_JOURNAL	PAY0444290	26660	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	3.42	
04/28/2020	GL_JOURNAL	PAY0445680	22720	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	3.42	
05/27/2020	GL_JOURNAL	PAY0447626	22642	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	3.42	
05/27/2020	GL_JOURNAL	ENP0447648	21603	PYE	05/31/2020/GL	Encumbrance Process/124084	;DENTAL f	0.00	0.00	3.20	0.00	
Number of Transactions 11							Totals	-34.52	0.00	0.00	3.20	31.32
<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>				
0135	00015	00	3471	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd												
07/29/2019	GL_BD_JRNL	0000430167	389		07/29/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28591	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	75.96	
10/25/2019	GL_JOURNAL	PAY0435218	30125	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	75.96	
11/26/2019	GL_JOURNAL	PAY0437364	30322	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	75.96	
12/30/2019	GL_JOURNAL	PAY0438948	30766	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	75.96	
02/05/2020	GL_JOURNAL	PAY0440902	30046	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	79.11	
02/26/2020	GL_JOURNAL	PAY0442403	30602	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	79.11	
03/31/2020	GL_JOURNAL	PAY0444290	30988	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	79.11	
04/28/2020	GL_JOURNAL	PAY0445680	27044	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	79.11	
05/27/2020	GL_JOURNAL	PAY0447626	26962	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	79.11	
05/27/2020	GL_JOURNAL	ENP0447648	25916	PYE	05/31/2020/GL	Encumbrance Process/124084	;MEDICA f	0.00	0.00	63.26	0.00	
Number of Transactions 11							Totals	-762.65	0.00	0.00	63.26	699.39
<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>				
0135	00015	00	3502	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd												
07/29/2019	GL_BD_JRNL	0000429989	526		07/26/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13325	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	0.05	
08/27/2019	GL_JOURNAL	PAY0431846	17043	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.05	
09/25/2019	GL_JOURNAL	PAY0433239	33588	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.06	
10/25/2019	GL_JOURNAL	PAY0435218	35381	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.05	
11/26/2019	GL_JOURNAL	PAY0437364	35669	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.05	
12/30/2019	GL_JOURNAL	PAY0438948	36215	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.05	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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>						
0135	00015	00	3502	3140	0000	01000	3402	2020						
Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd														
02/05/2020	GL_JOURNAL	PAY0440902	35337	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	0.05	
02/26/2020	GL_JOURNAL	PAY0442403	36038	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	0.05	
03/31/2020	GL_JOURNAL	PAY0444290	36514	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.05	
04/28/2020	GL_JOURNAL	PAY0445680	31805	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	0.05	
05/27/2020	GL_JOURNAL	PAY0447626	31708	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	0.05	
05/27/2020	GL_JOURNAL	ENP0447648	30501	PYE	05/31/2020/GL	Encumbrance Process/124084 ;UNEMP fo			0.00	0.00	0.00	0.05	0.00	
Number of Transactions 13									Totals	-0.61	0.00	0.00	0.05	0.56

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	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	390		07/29/2019/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3115	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	0.00	2.19	
09/09/2019	GL_JOURNAL	PWC0432315	3698	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	0.00	2.19	
10/08/2019	GL_JOURNAL	PWC0434047	5685	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19			0.00	0.00	0.00	0.00	2.89	
11/07/2019	GL_JOURNAL	PWC0436058	6424	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19 P			0.00	0.00	0.00	0.00	2.19	
12/06/2019	GL_JOURNAL	PWC0437881	6026	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19			0.00	0.00	0.00	0.00	2.19	
01/08/2020	GL_JOURNAL	PWC0439276	5931	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19			0.00	0.00	0.00	0.00	2.19	
02/06/2020	GL_JOURNAL	PWC0441054	6205	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./Jan20 P			0.00	0.00	0.00	0.00	2.27	
03/09/2020	GL_JOURNAL	PWC0443280	6553	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./Feb20			0.00	0.00	0.00	0.00	2.27	
04/09/2020	GL_JOURNAL	PWC0444791	5276	No Jrnl Ref	03/31/2020/Worker's	Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	0.00	2.27	
05/07/2020	GL_JOURNAL	PWC0446374	3941	No Jrnl Ref	04/30/2020/Worker's	Comp for April 2020./Apr20 Pay			0.00	0.00	0.00	0.00	2.27	
05/27/2020	GL_JOURNAL	ENP0447648	35172	PYE	05/31/2020/GL	Encumbrance Process/124084 ;WKRCMP f			0.00	0.00	0.00	2.27	0.00	
Number of Transactions 12									Totals	-25.19	0.00	0.00	2.27	22.92

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	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	391		07/29/2019/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2183	No Jrnl Ref	07/31/2019/Retiree	Medical adjustments for July 20			0.00	0.00	0.00	0.00	0.21
09/09/2019	GL_JOURNAL	PRM0432314	2477	No Jrnl Ref	08/31/2019/Retiree	Medical adjustments for August			0.00	0.00	0.00	0.00	0.21
10/08/2019	GL_JOURNAL	PRM0434079	2877	No Jrnl Ref	09/30/2019/Retiree	Medical adjustments for Septemb			0.00	0.00	0.00	0.00	0.31
11/07/2019	GL_JOURNAL	PRM0436057	2965	No Jrnl Ref	10/31/2019/Retiree	Medical adjustments for October			0.00	0.00	0.00	0.00	0.23

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

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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								
0135	00015	00	3702	3140	0000	01000	3402	2020								
Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class																
12/06/2019	GL_JOURNAL	PRM0437879	2998	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.23				
01/08/2020	GL_JOURNAL	PRM0439275	2934	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.23				
02/06/2020	GL_JOURNAL	PRM0441051	3069	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	0.24				
03/09/2020	GL_JOURNAL	PRM0443271	3003	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	0.24				
04/09/2020	GL_JOURNAL	PRM0444790	3077	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.24				
05/07/2020	GL_JOURNAL	PRM0446364	3133	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.24				
05/27/2020	GL_JOURNAL	ENP0447648	39834	PYE	05/31/2020/GL Encumbrance Process/124084 ;RM05 for				0.00	0.00	0.24	0.00				
Number of Transactions 12										Totals	-2.62	0.00	0.00	0.24	2.38	
0135	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	392		07/29/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	38365	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.14				
10/25/2019	GL_JOURNAL	PAY0435218	40310	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.14				
11/26/2019	GL_JOURNAL	PAY0437364	40607	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.14				
12/30/2019	GL_JOURNAL	PAY0438948	41217	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.14				
02/05/2020	GL_JOURNAL	PAY0440902	40320	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.15				
02/26/2020	GL_JOURNAL	PAY0442403	41022	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.15				
03/31/2020	GL_JOURNAL	PAY0444290	41529	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.15				
04/28/2020	GL_JOURNAL	PAY0445680	36484	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.15				
05/27/2020	GL_JOURNAL	PAY0447626	36379	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.15				
05/27/2020	GL_JOURNAL	ENP0447648	44306	PYE	05/31/2020/GL Encumbrance Process/124084 ;LIFE for				0.00	0.00	0.15	0.00				
Number of Transactions 11										Totals	-1.46	0.00	0.00	0.15	1.31	
Number of Transactions 107										Account	Totals 3000s	-1,144.89	0.00	0.00	95.51	1,049.38
Number of Transactions 120										Resource	Totals 00015	-2,292.21	0.00	0.00	190.37	2,101.84
0135	00016	00	1118	1000	1110	01000	3202	2020								
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation																
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>							
0135	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	1779		07/01/2019/Load 2019-20 Board-Approved Original Bu				24,959.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1778		07/01/2019/Load 2019-20 Board-Approved Original Bu				83,195.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	926	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	10,182.14		
08/27/2019	GL_JOURNAL	PAY0431846	934	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	8,774.07		
09/25/2019	GL_JOURNAL	PAY0433239	1082	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	9,957.15		
10/25/2019	GL_JOURNAL	PAY0435218	1121	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	9,148.83		
11/26/2019	GL_JOURNAL	PAY0437364	1134	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	9,957.15		
12/30/2019	GL_JOURNAL	PAY0438948	1152	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	9,957.15		
02/05/2020	GL_JOURNAL	PAY0440902	1160	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	10,325.57		
02/06/2020	GL_BD_JRNL	0000441060	526		01/31/2020/Transfer of appropriations to align Bud				11,776.00		0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	1161	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	10,325.57		
03/31/2020	GL_JOURNAL	PAY0444290	1164	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	10,325.57		
04/28/2020	GL_JOURNAL	PAY0445680	1162	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	10,325.57		
05/27/2020	GL_JOURNAL	PAY0447626	1162	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	10,400.04		
05/27/2020	GL_JOURNAL	ENP0447648	1166	PYE	05/31/2020/GL Encumbrance Process/147394 ;Salary f				0.00		0.00	10,400.04	0.00		
Number of Transactions 15									Totals	-148.85	119,930.00	0.00	10,400.04	109,678.81	
<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>							
0135	00016	00	1162	1000	1110	01000	3202	2020							
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr															
07/29/2019	GL_BD_JRNL	0000429989	527		07/26/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	1127	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	160.74		
09/06/2019	GL_JOURNAL	PAY0432272	188	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00		0.00	0.00	48.22		
10/07/2019	GL_JOURNAL	PAY0433982	357	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	1518	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	160.74		
11/26/2019	GL_JOURNAL	PAY0437364	1591	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	96.44		
02/06/2020	GL_BD_JRNL	0000441060	689		01/31/2020/Transfer of appropriations to align Bud				627.00		0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	1656	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	166.69		
03/06/2020	GL_JOURNAL	PAY0443211	534	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00		0.00	0.00	50.01		
Number of Transactions 9									Totals	-216.58	627.00	0.00	0.00	843.58	
Number of Transactions 24									Account	Totals 1000s	-365.43	120,557.00	0.00	10,400.04	110,522.39

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									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						
0135	00016	00	3101	1000	1110	01000	3202	2020						
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	ORG0426916	1900		07/01/2019/Load 2019-20 Board-Approved Original Bu				19,608.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4714	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	1,768.62	
08/27/2019	GL_JOURNAL	PAY0431846	5832	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	1,500.37	
09/06/2019	GL_JOURNAL	PAY0432272	1930	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	0.00	8.25	
09/25/2019	GL_JOURNAL	PAY0433239	7785	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	1,702.67	
10/25/2019	GL_JOURNAL	PAY0435218	8437	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	1,591.94	
11/26/2019	GL_JOURNAL	PAY0437364	8437	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	1,719.16	
12/30/2019	GL_JOURNAL	PAY0438948	8610	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	1,702.67	
02/05/2020	GL_JOURNAL	PAY0440902	8103	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	1,765.67	
02/06/2020	GL_BD_JRNL	0000441065	858		01/31/2020/Transfer of appropriations to align Bud				980.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8432	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	1,794.17	
03/06/2020	GL_JOURNAL	PAY0443211	3361	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	0.00	8.55	
03/31/2020	GL_JOURNAL	PAY0444290	8618	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	1,765.67	
04/28/2020	GL_JOURNAL	PAY0445680	6420	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	1,765.67	
05/27/2020	GL_JOURNAL	PAY0447626	6377	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	1,778.41	
05/27/2020	GL_JOURNAL	ENP0447648	6133	PYE	05/31/2020/GL Encumbrance Process/147394 ;STRS for				0.00	0.00	0.00	1,778.41	0.00	
Number of Transactions 16									Totals	-62.23	20,588.00	0.00	1,778.41	18,871.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	00016	00	3301	1000	1110	01000	3202	2020					
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	ORG0426916	1901		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,568.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8053	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	149.97
08/27/2019	GL_JOURNAL	PAY0431846	10293	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	127.22
09/06/2019	GL_JOURNAL	PAY0432272	2999	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	0.00	0.70
09/25/2019	GL_JOURNAL	PAY0433239	13025	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	155.83
10/07/2019	GL_JOURNAL	PAY0433982	4685	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	0.00	2.33
10/25/2019	GL_JOURNAL	PAY0435218	13941	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	147.26
11/26/2019	GL_JOURNAL	PAY0437364	14012	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	157.23
12/30/2019	GL_JOURNAL	PAY0438948	14259	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	155.84
02/05/2020	GL_JOURNAL	PAY0440902	13602	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	161.61
02/06/2020	GL_BD_JRNL	0000441068	899		01/31/2020/Transfer of appropriations to align Bud				239.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	14061	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	164.04
03/06/2020	GL_JOURNAL	PAY0443211	5226	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	0.00	0.73
03/31/2020	GL_JOURNAL	PAY0444290	14328	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	161.58

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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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		
0135	00016	00	3301	1000	1110 01000 3202	2020					
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated											
04/28/2020	GL_JOURNAL	PAY0445680	11328	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	161.60		
05/27/2020	GL_JOURNAL	PAY0447626	11263	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	162.67		
05/27/2020	GL_JOURNAL	ENP0447648	10718	PYE	05/31/2020/GL Encumbrance Process/147394 ;FMED for	0.00	0.00	150.80	0.00		
Number of Transactions 17						Totals	-52.41	1,807.00	0.00	150.80	1,708.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	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	ORG0426916	1902					07/01/2019/Load 2019-20 Board-Approved Original Bu	133.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18494	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	13.26
10/25/2019	GL_JOURNAL	PAY0435218	19663	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	11.93
11/26/2019	GL_JOURNAL	PAY0437364	19809	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	13.26
12/30/2019	GL_JOURNAL	PAY0438948	20160	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	13.26
02/05/2020	GL_JOURNAL	PAY0440902	19346	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	12.48
02/06/2020	GL_BD_JRNL	0000441069	410		01/31/2020/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	19895	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	12.48
03/31/2020	GL_JOURNAL	PAY0444290	20242	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	12.48
04/28/2020	GL_JOURNAL	PAY0445680	16312	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	12.48
05/27/2020	GL_JOURNAL	PAY0447626	16243	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	12.48
05/27/2020	GL_JOURNAL	ENP0447648	15363	PYE	05/31/2020/GL Encumbrance Process/147394 ;VISION f	0.00	0.00	0.00	0.00	0.00	12.74	0.00
Number of Transactions 12						Totals	1.15	128.00	0.00	12.74	114.11	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	00016	00	3441	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	1903					07/01/2019/Load 2019-20 Board-Approved Original Bu	1,122.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22587	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	121.68
10/25/2019	GL_JOURNAL	PAY0435218	23901	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	109.47
11/26/2019	GL_JOURNAL	PAY0437364	24067	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	121.68
12/30/2019	GL_JOURNAL	PAY0438948	24452	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	121.68
02/05/2020	GL_JOURNAL	PAY0440902	23677	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	121.68
02/06/2020	GL_BD_JRNL	0000441069	2375		01/31/2020/Transfer of appropriations to align Bud	29.00	0.00	0.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	24230	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	121.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>				
0135	00016	00	3441	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert												
03/31/2020	GL_JOURNAL	PAY0444290	24591	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	118.56	
04/28/2020	GL_JOURNAL	PAY0445680	20657	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	118.56	
05/27/2020	GL_JOURNAL	PAY0447626	20584	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	118.56	
05/27/2020	GL_JOURNAL	ENP0447648	19696	PYE	05/31/2020/GL	Encumbrance Process/147394	;DENTAL f	0.00	0.00	111.02	0.00	

Number of Transactions 12							Totals	-33.57	1,151.00	0.00	111.02	1,073.55

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>				
0135	00016	00	3461	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	1904		07/01/2019/Load	2019-20 Board-Approved	Original Bu	22,526.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26678	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,682.28	
10/25/2019	GL_JOURNAL	PAY0435218	28137	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,575.38	
11/26/2019	GL_JOURNAL	PAY0437364	28322	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,682.28	
12/30/2019	GL_JOURNAL	PAY0438948	28740	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,682.28	
02/05/2020	GL_JOURNAL	PAY0440902	28003	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,725.12	
02/06/2020	GL_BD_JRNL	0000441071	1198		01/31/2020/Transfer	of appropriations to align	Bud	-3,214.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28560	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,765.92	
03/31/2020	GL_JOURNAL	PAY0444290	28935	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,745.52	
04/28/2020	GL_JOURNAL	PAY0445680	24997	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,745.52	
05/27/2020	GL_JOURNAL	PAY0447626	24920	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,745.52	
05/27/2020	GL_JOURNAL	ENP0447648	24021	PYE	05/31/2020/GL	Encumbrance Process/147394	;MEDICA f	0.00	0.00	2,192.97	0.00	

Number of Transactions 12							Totals	1,769.21	19,312.00	0.00	2,192.97	15,349.82

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>			
0135	00016	00	3501	1000	1110	01000	3202	2020			
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	ORG0426916	1905		07/01/2019/Load	2019-20 Board-Approved	Original Bu	54.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11556	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	5.17
08/27/2019	GL_JOURNAL	PAY0431846	14958	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	4.39
09/06/2019	GL_JOURNAL	PAY0432272	4725	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	0.03
09/25/2019	GL_JOURNAL	PAY0433239	30930	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	4.98
10/07/2019	GL_JOURNAL	PAY0433982	7253	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	32549	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	4.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>				
0135	00016	00	3501	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
11/26/2019	GL_JOURNAL	PAY0437364	32752	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	5.03	
12/30/2019	GL_JOURNAL	PAY0438948	33234	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	4.98	
02/05/2020	GL_JOURNAL	PAY0440902	32475	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	5.16	
02/06/2020	GL_BD_JRNL	0000441072	613		01/31/2020/Transfer of appropriations to align Bud			6.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	33084	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	5.25	
03/06/2020	GL_JOURNAL	PAY0443211	8077	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.02	
03/31/2020	GL_JOURNAL	PAY0444290	33504	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	5.16	
04/28/2020	GL_JOURNAL	PAY0445680	29380	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	5.16	
05/27/2020	GL_JOURNAL	PAY0447626	29290	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	5.19	
05/27/2020	GL_JOURNAL	ENP0447648	28352	PYE	05/31/2020/GL Encumbrance Process/147394 ;UNEMP fo			0.00	0.00	5.20	0.00	
Number of Transactions 17							Totals	-0.46	60.00	0.00	5.20	55.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	00016	00	3601	1000	1110	01000	3202	2020		
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif										
06/27/2019	GL_BD_JRNL	ORG0426916	1906		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,585.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	624	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	3.84
08/07/2019	GL_JOURNAL	PWC0430774	625	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	243.35
09/09/2019	GL_JOURNAL	PWC0432315	677	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	209.70
09/09/2019	GL_JOURNAL	PWC0432315	678	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	1.15
10/08/2019	GL_JOURNAL	PWC0434047	1132	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	1133	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	237.98
11/07/2019	GL_JOURNAL	PWC0436058	1260	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	3.84
11/07/2019	GL_JOURNAL	PWC0436058	1261	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	218.66
12/06/2019	GL_JOURNAL	PWC0437881	1141	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	2.30
12/06/2019	GL_JOURNAL	PWC0437881	1142	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	237.98
01/08/2020	GL_JOURNAL	PWC0439276	1164	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	237.98
02/06/2020	GL_JOURNAL	PWC0441054	1159	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	246.78
02/07/2020	GL_BD_JRNL	0000441097	866		01/31/2020/Transfer of appropriations to align Bud		50.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	1280	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	1.20
03/09/2020	GL_JOURNAL	PWC0443280	1281	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	3.98
03/09/2020	GL_JOURNAL	PWC0443280	1282	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	246.78
04/09/2020	GL_JOURNAL	PWC0444791	1034	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	246.78
05/07/2020	GL_JOURNAL	PWC0446374	753	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	246.78
05/27/2020	GL_JOURNAL	ENP0447648	33023	PYE	05/31/2020/GL Encumbrance Process/147394 ;WKRCMP f		0.00	0.00	248.56	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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
0135	00016	00	3601	1000	1110	01000	3202	2020		
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif										

Number of Transactions 20 Totals -6.48 2,635.00 0.00 248.56 2,392.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	00016	00	3701	1000	1110	01000	3202	2020
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert								

06/27/2019	GL_BD_JRNL	ORG0426916	1907					07/01/2019/Load 2019-20 Board-Approved Original Bu	807.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	474	No Jrnl Ref				07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	75.96
09/09/2019	GL_JOURNAL	PRM0432314	488	No Jrnl Ref				08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	65.45
10/08/2019	GL_JOURNAL	PRM0434079	571	No Jrnl Ref				09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	77.57
11/07/2019	GL_JOURNAL	PRM0436057	583	No Jrnl Ref				10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	71.27
12/06/2019	GL_JOURNAL	PRM0437879	580	No Jrnl Ref				11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	77.57
01/08/2020	GL_JOURNAL	PRM0439275	574	No Jrnl Ref				12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	77.57
02/06/2020	GL_JOURNAL	PRM0441051	602	No Jrnl Ref				01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	80.44
02/07/2020	GL_BD_JRNL	0000441098	592					01/31/2020/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	595	No Jrnl Ref				02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	80.44
04/09/2020	GL_JOURNAL	PRM0444790	607	No Jrnl Ref				03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	80.44
05/07/2020	GL_JOURNAL	PRM0446364	599	No Jrnl Ref				04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	80.44
05/27/2020	GL_JOURNAL	ENP0447648	37694	PYE				05/31/2020/GL Encumbrance Process/147394 ;RM01 for	0.00	0.00	81.02	0.00

Number of Transactions 13 Totals -0.17 848.00 0.00 81.02 767.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	00016	00	3985	1000	1110	01000	3202	2020
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert								

06/27/2019	GL_BD_JRNL	ORG0426916	1908					07/01/2019/Load 2019-20 Board-Approved Original Bu	172.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36420	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	15.53
10/25/2019	GL_JOURNAL	PAY0435218	38294	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	14.27
11/26/2019	GL_JOURNAL	PAY0437364	38574	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	15.53
12/30/2019	GL_JOURNAL	PAY0438948	39155	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	15.53
02/05/2020	GL_JOURNAL	PAY0440902	38242	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	16.11
02/07/2020	GL_BD_JRNL	0000441098	2861					01/31/2020/Transfer of appropriations to align Bud	-13.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	38942	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	16.11
03/31/2020	GL_JOURNAL	PAY0444290	39436	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	16.11
04/28/2020	GL_JOURNAL	PAY0445680	34392	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	16.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0135	00016	00	3985	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert												
05/27/2020	GL_JOURNAL	PAY0447626	34293	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	16.22		
05/27/2020	GL_JOURNAL	ENP0447648	42353	PYE	05/31/2020/GL	Encumbrance Process/147394	;LIFE for	0.00	0.00	0.00		

Number of Transactions 12						Totals		0.95	159.00	0.00	16.53	141.52

Number of Transactions 131						Account	Totals 3000s	1,615.99	46,688.00	0.00	4,597.25	40,474.76

Number of Transactions 155						Resource	Totals 00016	1,250.56	167,245.00	0.00	14,997.29	150,997.15

0135	00031	00	4302	8100	0000	01000	7004	2020				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
05/07/2019	GL_BD_JRNL	PRE0423228	1125		07/01/2019/Load	2020 Preliminary 25% Budget for ac		1,879.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1125		07/01/2019/Remove	2020 Preliminary 25% Budget for		-1,879.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	3847		07/01/2019/Load	2019-20 Board-Approved Original Bu		7,517.00	0.00	0.00	0.00	
07/02/2019	REQ_PREENC	REQ423285	3		Waxie Sanitary Supply/112556/WAXIE	SHIELD W8645L N		0.00	-74.78	0.00	0.00	
07/02/2019	REQ_PREENC	REQ423285	4		Waxie Sanitary Supply/112556/WAXIE	33X39 1.5 MIL B		0.00	95.85	0.00	0.00	
07/02/2019	REQ_PREENC	REQ423285	4		Waxie Sanitary Supply/112556/WAXIE	33X39 1.5 MIL B		0.00	95.85	0.00	0.00	
07/02/2019	REQ_PREENC	REQ423285	4		Waxie Sanitary Supply/112556/WAXIE	33X39 1.5 MIL B		0.00	0.00	0.00	0.00	
07/02/2019	REQ_PREENC	REQ423285	4		Waxie Sanitary Supply/112556/WAXIE	33X39 1.5 MIL B		0.00	-95.85	0.00	0.00	
07/02/2019	REQ_PREENC	REQ423285	5		Waxie Sanitary Supply/112556/WAXIE	GERMICIDAL ULTR		0.00	35.00	0.00	0.00	
07/02/2019	REQ_PREENC	REQ423285	5		Waxie Sanitary Supply/112556/WAXIE	GERMICIDAL ULTR		0.00	35.00	0.00	0.00	
07/02/2019	REQ_PREENC	REQ423285	5		Waxie Sanitary Supply/112556/WAXIE	GERMICIDAL ULTR		0.00	0.00	0.00	0.00	
07/02/2019	REQ_PREENC	REQ423285	5		Waxie Sanitary Supply/112556/WAXIE	GERMICIDAL ULTR		0.00	-35.00	0.00	0.00	
07/02/2019	REQ_PREENC	REQ423285	2		Waxie Sanitary Supply/112556/WAXIE	KLEEN PINE #5 G		0.00	0.00	0.00	0.00	
07/02/2019	REQ_PREENC	REQ423285	2		Waxie Sanitary Supply/112556/WAXIE	KLEEN PINE #5 G		0.00	-121.92	0.00	0.00	
07/02/2019	REQ_PREENC	REQ423285	3		Waxie Sanitary Supply/112556/WAXIE	SHIELD W8645L N		0.00	74.78	0.00	0.00	
07/02/2019	REQ_PREENC	REQ423285	3		Waxie Sanitary Supply/112556/WAXIE	SHIELD W8645L N		0.00	74.78	0.00	0.00	
07/02/2019	REQ_PREENC	REQ423285	3		Waxie Sanitary Supply/112556/WAXIE	SHIELD W8645L N		0.00	0.00	0.00	0.00	
07/02/2019	REQ_PREENC	REQ423285	1		Waxie Sanitary Supply/112556/WAXIE	40X46 1.5 MIL B		0.00	44.80	0.00	0.00	
07/02/2019	REQ_PREENC	REQ423285	1		Waxie Sanitary Supply/112556/WAXIE	40X46 1.5 MIL B		0.00	44.80	0.00	0.00	
07/02/2019	REQ_PREENC	REQ423285	1		Waxie Sanitary Supply/112556/WAXIE	40X46 1.5 MIL B		0.00	0.00	0.00	0.00	
07/02/2019	REQ_PREENC	REQ423285	1		Waxie Sanitary Supply/112556/WAXIE	40X46 1.5 MIL B		0.00	-44.80	0.00	0.00	
07/02/2019	REQ_PREENC	REQ423285	2		Waxie Sanitary Supply/112556/WAXIE	KLEEN PINE #5 G		0.00	121.92	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0135	00031	00	4302	8100	0000	01000	7004	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/02/2019	REQ_PREENC	REQ423285	2		Waxie Sanitary Supply/112556/WAXIE KLEEN PINE #5 G		0.00		121.92
07/03/2019	PO_POENC	0000352775	1	RREQ423285	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C		0.00	0.00	48.27
07/03/2019	PO_POENC	0000352775	1	RREQ423285	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C		0.00	0.00	48.27
07/03/2019	PO_POENC	0000352775	1	RREQ423285	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C		0.00	0.00	0.00
07/03/2019	PO_POENC	0000352775	1	RREQ423285	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C		0.00	0.00	-48.27
07/03/2019	PO_POENC	0000352775	1	RREQ423285	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C		0.00	0.00	-44.80
07/03/2019	PO_POENC	0000352775	2	RREQ423285	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS		0.00	0.00	0.00
07/03/2019	PO_POENC	0000352775	2	RREQ423285	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS		0.00	0.00	131.37
07/03/2019	PO_POENC	0000352775	2	RREQ423285	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS		0.00	0.00	131.37
07/03/2019	PO_POENC	0000352775	2	RREQ423285	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS		0.00	0.00	0.00
07/03/2019	PO_POENC	0000352775	2	RREQ423285	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS		0.00	0.00	-131.37
07/03/2019	PO_POENC	0000352775	2	RREQ423285	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS		0.00	-121.92	0.00
07/03/2019	PO_POENC	0000352775	3	RREQ423285	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXEXAM GLOVE		0.00	0.00	80.58
07/03/2019	PO_POENC	0000352775	3	RREQ423285	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXEXAM GLOVE		0.00	0.00	80.58
07/03/2019	PO_POENC	0000352775	3	RREQ423285	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXEXAM GLOVE		0.00	0.00	0.00
07/03/2019	PO_POENC	0000352775	3	RREQ423285	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXEXAM GLOVE		0.00	0.00	-80.58
07/03/2019	PO_POENC	0000352775	3	RREQ423285	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXEXAM GLOVE		0.00	0.00	0.00
07/03/2019	PO_POENC	0000352775	4	RREQ423285	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C		0.00	0.00	103.28
07/03/2019	PO_POENC	0000352775	4	RREQ423285	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C		0.00	0.00	103.28
07/03/2019	PO_POENC	0000352775	4	RREQ423285	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C		0.00	0.00	0.00
07/03/2019	PO_POENC	0000352775	4	RREQ423285	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C		0.00	0.00	-103.28
07/03/2019	PO_POENC	0000352775	4	RREQ423285	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C		0.00	0.00	0.00
07/03/2019	PO_POENC	0000352775	5	RREQ423285	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00	0.00	-95.85
07/03/2019	PO_POENC	0000352775	5	RREQ423285	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00	0.00	37.71
07/03/2019	PO_POENC	0000352775	5	RREQ423285	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00	0.00	37.71
07/03/2019	PO_POENC	0000352775	5	RREQ423285	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00	0.00	0.00
07/03/2019	PO_POENC	0000352775	5	RREQ423285	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00	0.00	-37.71
07/03/2019	PO_POENC	0000352775	5	RREQ423285	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00	0.00	0.00
07/16/2019	PO_POENC	0000353376	3	RREQ424064	WAXIE-001/WAXIE-GREEN 8800 UNIVERSALNATURAL WHITE		0.00	-93.48	0.00
07/16/2019	PO_POENC	0000353376	3	RREQ424064	WAXIE-001/WAXIE-GREEN 8800 UNIVERSALNATURAL WHITE		0.00	0.00	-100.72
07/16/2019	PO_POENC	0000353376	3	RREQ424064	WAXIE-001/WAXIE-GREEN 8800 UNIVERSALNATURAL WHITE		0.00	0.00	0.00
07/16/2019	PO_POENC	0000353376	3	RREQ424064	WAXIE-001/WAXIE-GREEN 8800 UNIVERSALNATURAL WHITE		0.00	0.00	100.72
07/16/2019	PO_POENC	0000353376	3	RREQ424064	WAXIE-001/WAXIE-GREEN 8800 UNIVERSALNATURAL WHITE		0.00	0.00	100.72
07/16/2019	PO_POENC	0000353376	2	RREQ424064	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R		0.00	-70.26	0.00
07/16/2019	PO_POENC	0000353376	2	RREQ424064	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R		0.00	0.00	-75.71
07/16/2019	PO_POENC	0000353376	2	RREQ424064	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R		0.00	0.00	0.00
07/16/2019	PO_POENC	0000353376	2	RREQ424064	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R		0.00	0.00	75.71
07/16/2019	PO_POENC	0000353376	2	RREQ424064	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R		0.00	0.00	75.71
07/16/2019	PO_POENC	0000353376	1	RREQ424064	WAXIE-001/11728 PACIFIC BLUE ULTRA 2-PLYCORELESS B		0.00	-184.20	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_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			
0135	00031	00	4302	8100	0000	01000	7004	2020			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
07/16/2019	PO_POENC	0000353376	1	RREQ424064	WAXIE-001/11728	PACIFIC BLUE ULTRA 2-PLYCORELESS B		0.00	0.00	-198.48	0.00
07/16/2019	PO_POENC	0000353376	1	RREQ424064	WAXIE-001/11728	PACIFIC BLUE ULTRA 2-PLYCORELESS B		0.00	0.00	0.00	0.00
07/16/2019	PO_POENC	0000353376	1	RREQ424064	WAXIE-001/11728	PACIFIC BLUE ULTRA 2-PLYCORELESS B		0.00	0.00	198.48	0.00
07/16/2019	PO_POENC	0000353376	1	RREQ424064	WAXIE-001/11728	PACIFIC BLUE ULTRA 2-PLYCORELESS B		0.00	0.00	198.48	0.00
07/16/2019	REQ_PREENC	REQ424064	3		Waxie Sanitary Supply/156312/WAXIE-GREEN 8800 UNIV			0.00	-93.48	0.00	0.00
07/16/2019	REQ_PREENC	REQ424064	3		Waxie Sanitary Supply/156312/WAXIE-GREEN 8800 UNIV			0.00	0.00	0.00	0.00
07/16/2019	REQ_PREENC	REQ424064	3		Waxie Sanitary Supply/156312/WAXIE-GREEN 8800 UNIV			0.00	93.48	0.00	0.00
07/16/2019	REQ_PREENC	REQ424064	3		Waxie Sanitary Supply/156312/WAXIE-GREEN 8800 UNIV			0.00	93.48	0.00	0.00
07/16/2019	REQ_PREENC	REQ424064	2		Waxie Sanitary Supply/156312/WAXIE 3800 CLEAN & SO			0.00	-70.26	0.00	0.00
07/16/2019	REQ_PREENC	REQ424064	2		Waxie Sanitary Supply/156312/WAXIE 3800 CLEAN & SO			0.00	0.00	0.00	0.00
07/16/2019	REQ_PREENC	REQ424064	2		Waxie Sanitary Supply/156312/WAXIE 3800 CLEAN & SO			0.00	70.26	0.00	0.00
07/16/2019	REQ_PREENC	REQ424064	2		Waxie Sanitary Supply/156312/WAXIE 3800 CLEAN & SO			0.00	70.26	0.00	0.00
07/16/2019	REQ_PREENC	REQ424064	1		Waxie Sanitary Supply/156312/11728 PACIFIC BLUE UL			0.00	184.20	0.00	0.00
07/16/2019	REQ_PREENC	REQ424064	1		Waxie Sanitary Supply/156312/11728 PACIFIC BLUE UL			0.00	184.20	0.00	0.00
07/16/2019	REQ_PREENC	REQ424064	1		Waxie Sanitary Supply/156312/11728 PACIFIC BLUE UL			0.00	0.00	0.00	0.00
07/16/2019	REQ_PREENC	REQ424064	1		Waxie Sanitary Supply/156312/11728 PACIFIC BLUE UL			0.00	-184.20	0.00	0.00
07/19/2019	AP_VOUCHER	01084598	1	P0000352775	WAXIE-001/WAXIE SHIELD W8645L NITRILE PF			0.00	0.00	0.00	80.58
07/19/2019	AP_VOUCHER	01084598	1	P0000352775	WAXIE-001/WAXIE SHIELD W8645L NITRILE PF			0.00	0.00	-80.58	0.00
07/19/2019	AP_VOUCHER	01084598	2	P0000352775	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS			0.00	0.00	0.00	131.37
07/19/2019	AP_VOUCHER	01084598	2	P0000352775	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS			0.00	0.00	-131.37	0.00
07/19/2019	AP_VOUCHER	01084598	3	P0000352775	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL			0.00	0.00	0.00	48.27
07/19/2019	AP_VOUCHER	01084598	3	P0000352775	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL			0.00	0.00	-48.27	0.00
07/19/2019	AP_VOUCHER	01084598	4	P0000352775	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXL			0.00	0.00	0.00	103.28
07/19/2019	AP_VOUCHER	01084598	4	P0000352775	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXL			0.00	0.00	-103.28	0.00
07/19/2019	AP_VOUCHER	01084598	5	P0000352775	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG			0.00	0.00	0.00	37.71
07/19/2019	AP_VOUCHER	01084598	5	P0000352775	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG			0.00	0.00	-37.71	0.00
07/22/2019	AP_VOUCHER	01085103	1	P0000353376	WAXIE-001/WAXIE-GREEN 8800 UNIVERSALNATU			0.00	0.00	0.00	100.72
07/22/2019	AP_VOUCHER	01085103	1	P0000353376	WAXIE-001/WAXIE-GREEN 8800 UNIVERSALNATU			0.00	0.00	-100.72	0.00
07/22/2019	AP_VOUCHER	01085103	2	P0000353376	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU			0.00	0.00	0.00	75.71
07/22/2019	AP_VOUCHER	01085103	2	P0000353376	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU			0.00	0.00	-75.71	0.00
07/31/2019	AP_VOUCHER	01086735	1	P0000353376	WAXIE-001/11728 PACIFIC BLUE ULTRA 2-PLY			0.00	0.00	-198.48	0.00
07/31/2019	AP_VOUCHER	01086735	1	P0000353376	WAXIE-001/11728 PACIFIC BLUE ULTRA 2-PLY			0.00	0.00	0.00	198.48
08/09/2019	PO_POENC	0000354636	1	RREQ425149	WAXIE-001/12-IN REFILL SQUEEGEE RUBBER			0.00	0.00	13.04	0.00
08/09/2019	PO_POENC	0000354636	1	RREQ425149	WAXIE-001/12-IN REFILL SQUEEGEE RUBBER			0.00	0.00	13.04	0.00
08/09/2019	PO_POENC	0000354636	1	RREQ425149	WAXIE-001/12-IN REFILL SQUEEGEE RUBBER			0.00	0.00	0.00	0.00
08/09/2019	PO_POENC	0000354636	1	RREQ425149	WAXIE-001/12-IN REFILL SQUEEGEE RUBBER			0.00	0.00	-13.04	0.00
08/09/2019	PO_POENC	0000354636	1	RREQ425149	WAXIE-001/12-IN REFILL SQUEEGEE RUBBER			0.00	-12.10	0.00	0.00

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

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			
0135	00031	00	4302	8100	0000	01000	7004	2020			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
08/09/2019	PO_POENC	0000354636	2	RREQ425149	WAXIE-001/HD-7 (TT-58)	CHAMOIS		0.00	0.00	30.56	0.00
08/09/2019	PO_POENC	0000354636	2	RREQ425149	WAXIE-001/HD-7 (TT-58)	CHAMOIS		0.00	0.00	30.56	0.00
08/09/2019	PO_POENC	0000354636	2	RREQ425149	WAXIE-001/HD-7 (TT-58)	CHAMOIS		0.00	0.00	0.00	0.00
08/09/2019	PO_POENC	0000354636	2	RREQ425149	WAXIE-001/HD-7 (TT-58)	CHAMOIS		0.00	0.00	-30.56	0.00
08/09/2019	PO_POENC	0000354636	2	RREQ425149	WAXIE-001/HD-7 (TT-58)	CHAMOIS		0.00	-28.36	0.00	0.00
08/09/2019	PO_POENC	0000354636	3	RREQ425149	WAXIE-001/32-OZ BOTTLE & TRIGGER	SPRAYERKIT		0.00	0.00	8.03	0.00
08/09/2019	PO_POENC	0000354636	3	RREQ425149	WAXIE-001/32-OZ BOTTLE & TRIGGER	SPRAYERKIT		0.00	0.00	8.03	0.00
08/09/2019	PO_POENC	0000354636	3	RREQ425149	WAXIE-001/32-OZ BOTTLE & TRIGGER	SPRAYERKIT		0.00	0.00	0.00	0.00
08/09/2019	PO_POENC	0000354636	3	RREQ425149	WAXIE-001/32-OZ BOTTLE & TRIGGER	SPRAYERKIT		0.00	0.00	-8.03	0.00
08/09/2019	PO_POENC	0000354636	3	RREQ425149	WAXIE-001/32-OZ BOTTLE & TRIGGER	SPRAYERKIT		0.00	-7.45	0.00	0.00
08/09/2019	PO_POENC	0000354636	4	RREQ425149	WAXIE-001/WAXIE W-300 UNDERCOATER & SEALER	5 GL DR		0.00	0.00	170.20	0.00
08/09/2019	PO_POENC	0000354636	4	RREQ425149	WAXIE-001/WAXIE W-300 UNDERCOATER & SEALER	5 GL DR		0.00	0.00	0.00	0.00
08/09/2019	PO_POENC	0000354636	4	RREQ425149	WAXIE-001/WAXIE W-300 UNDERCOATER & SEALER	5 GL DR		0.00	0.00	-170.20	0.00
08/09/2019	PO_POENC	0000354636	4	RREQ425149	WAXIE-001/WAXIE W-300 UNDERCOATER & SEALER	5 GL DR		0.00	-157.96	0.00	0.00
08/09/2019	PO_POENC	0000354636	4	RREQ425149	WAXIE-001/WAXIE W-300 UNDERCOATER & SEALER	5 GL DR		0.00	0.00	170.20	0.00
08/09/2019	PO_POENC	0000354636	5	RREQ425149	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPER5	GL DRUM		0.00	0.00	74.37	0.00
08/09/2019	PO_POENC	0000354636	5	RREQ425149	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPER5	GL DRUM		0.00	0.00	74.37	0.00
08/09/2019	PO_POENC	0000354636	5	RREQ425149	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPER5	GL DRUM		0.00	0.00	0.00	0.00
08/09/2019	PO_POENC	0000354636	5	RREQ425149	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPER5	GL DRUM		0.00	0.00	-74.37	0.00
08/09/2019	PO_POENC	0000354636	5	RREQ425149	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPER5	GL DRUM		0.00	-69.02	0.00	0.00
08/09/2019	PO_POENC	0000354636	6	RREQ425149	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5	GL/DM		0.00	0.00	75.97	0.00
08/09/2019	PO_POENC	0000354636	6	RREQ425149	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5	GL/DM		0.00	0.00	75.97	0.00
08/09/2019	PO_POENC	0000354636	6	RREQ425149	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5	GL/DM		0.00	0.00	0.00	0.00
08/09/2019	PO_POENC	0000354636	6	RREQ425149	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5	GL/DM		0.00	0.00	-75.97	0.00
08/09/2019	PO_POENC	0000354636	6	RREQ425149	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5	GL/DM		0.00	-70.51	0.00	0.00
08/09/2019	PO_POENC	0000354636	7	RREQ425149	WAXIE-001/WAXIE VANDAL RESISTANT MANUALNO-TOUCH TO			0.00	0.00	0.00	0.00
08/09/2019	PO_POENC	0000354636	7	RREQ425149	WAXIE-001/WAXIE VANDAL RESISTANT MANUALNO-TOUCH TO			0.00	0.00	0.00	0.00
08/09/2019	PO_POENC	0000354636	7	RREQ425149	WAXIE-001/WAXIE VANDAL RESISTANT MANUALNO-TOUCH TO			0.00	0.00	0.00	0.00
08/09/2019	PO_POENC	0000354636	7	RREQ425149	WAXIE-001/WAXIE VANDAL RESISTANT MANUALNO-TOUCH TO			0.00	0.00	0.00	0.00
08/09/2019	PO_POENC	0000354636	7	RREQ425149	WAXIE-001/WAXIE VANDAL RESISTANT MANUALNO-TOUCH TO			0.00	0.00	0.00	0.00
08/09/2019	PO_POENC	0000354636	7	RREQ425149	WAXIE-001/WAXIE VANDAL RESISTANT MANUALNO-TOUCH TO			0.00	0.00	0.00	0.00
08/09/2019	PO_POENC	0000354636	7	RREQ425149	WAXIE-001/WAXIE VANDAL RESISTANT MANUALNO-TOUCH TO			0.00	0.00	0.00	0.00
08/09/2019	PO_POENC	0000354636	7	RREQ425149	WAXIE-001/WAXIE VANDAL RESISTANT MANUALNO-TOUCH TO			0.00	0.00	0.00	0.00
08/09/2019	PO_POENC	0000354636	7	RREQ425149	WAXIE-001/WAXIE VANDAL RESISTANT MANUALNO-TOUCH TO			0.00	0.00	0.00	0.00
08/09/2019	PO_POENC	0000354636	8	RREQ425149	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER	BL		0.00	0.00	0.00	0.00
08/09/2019	PO_POENC	0000354636	8	RREQ425149	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER	BL		0.00	0.00	0.00	0.00
08/09/2019	PO_POENC	0000354636	8	RREQ425149	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER	BL		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

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	
0135	00031	00	4302	8100	0000	01000	7004	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/09/2019	PO_POENC	0000354636	8	RREQ425149	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00
08/09/2019	PO_POENC	0000354636	8	RREQ425149	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00
08/09/2019	PO_POENC	0000354636	8	RREQ425149	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00
08/09/2019	PO_POENC	0000354636	8	RREQ425149	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00
08/09/2019	PO_POENC	0000354636	8	RREQ425149	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00
08/09/2019	PO_POENC	0000354636	9	RREQ425149	WAXIE-001/3410 SAFETY SCRAPER		0.00	0.00	9.48
08/09/2019	PO_POENC	0000354636	9	RREQ425149	WAXIE-001/3410 SAFETY SCRAPER		0.00	0.00	9.48
08/09/2019	PO_POENC	0000354636	9	RREQ425149	WAXIE-001/3410 SAFETY SCRAPER		0.00	0.00	0.00
08/09/2019	PO_POENC	0000354636	9	RREQ425149	WAXIE-001/3410 SAFETY SCRAPER		0.00	0.00	-9.48
08/09/2019	PO_POENC	0000354636	9	RREQ425149	WAXIE-001/3410 SAFETY SCRAPER		0.00	-8.80	0.00
08/09/2019	PO_POENC	0000354636	10	RREQ425149	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER		0.00	0.00	9.56
08/09/2019	PO_POENC	0000354636	10	RREQ425149	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER		0.00	0.00	9.56
08/09/2019	PO_POENC	0000354636	10	RREQ425149	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER		0.00	0.00	0.00
08/09/2019	PO_POENC	0000354636	10	RREQ425149	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER		0.00	0.00	-9.56
08/09/2019	PO_POENC	0000354636	10	RREQ425149	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER		0.00	-8.87	0.00
08/09/2019	PO_POENC	0000354636	11	RREQ425149	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H		0.00	0.00	45.22
08/09/2019	PO_POENC	0000354636	11	RREQ425149	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H		0.00	0.00	45.22
08/09/2019	PO_POENC	0000354636	11	RREQ425149	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H		0.00	0.00	0.00
08/09/2019	PO_POENC	0000354636	11	RREQ425149	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H		0.00	0.00	-45.22
08/09/2019	PO_POENC	0000354636	11	RREQ425149	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H		0.00	-41.97	0.00
08/09/2019	REQ_PREENC	REQ425149	1		Waxie Sanitary Supply/156312/12-IN REFILL SQUEEGEE		0.00	12.10	0.00
08/09/2019	REQ_PREENC	REQ425149	1		Waxie Sanitary Supply/156312/12-IN REFILL SQUEEGEE		0.00	12.10	0.00
08/09/2019	REQ_PREENC	REQ425149	1		Waxie Sanitary Supply/156312/12-IN REFILL SQUEEGEE		0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425149	1		Waxie Sanitary Supply/156312/12-IN REFILL SQUEEGEE		0.00	-12.10	0.00
08/09/2019	REQ_PREENC	REQ425149	2		Waxie Sanitary Supply/156312/HD-7 (TT-58) CHAMOIS		0.00	28.36	0.00
08/09/2019	REQ_PREENC	REQ425149	2		Waxie Sanitary Supply/156312/HD-7 (TT-58) CHAMOIS		0.00	28.36	0.00
08/09/2019	REQ_PREENC	REQ425149	2		Waxie Sanitary Supply/156312/HD-7 (TT-58) CHAMOIS		0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425149	3		Waxie Sanitary Supply/156312/32-OZ BOTTLE & TRIGGE		0.00	7.45	0.00
08/09/2019	REQ_PREENC	REQ425149	3		Waxie Sanitary Supply/156312/32-OZ BOTTLE & TRIGGE		0.00	7.45	0.00
08/09/2019	REQ_PREENC	REQ425149	3		Waxie Sanitary Supply/156312/32-OZ BOTTLE & TRIGGE		0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425149	3		Waxie Sanitary Supply/156312/32-OZ BOTTLE & TRIGGE		0.00	-7.45	0.00
08/09/2019	REQ_PREENC	REQ425149	4		Waxie Sanitary Supply/156312/WAXIE W-300 UNDERCOAT		0.00	157.96	0.00
08/09/2019	REQ_PREENC	REQ425149	4		Waxie Sanitary Supply/156312/WAXIE W-300 UNDERCOAT		0.00	157.96	0.00
08/09/2019	REQ_PREENC	REQ425149	4		Waxie Sanitary Supply/156312/WAXIE W-300 UNDERCOAT		0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425149	4		Waxie Sanitary Supply/156312/WAXIE W-300 UNDERCOAT		0.00	-157.96	0.00
08/09/2019	REQ_PREENC	REQ425149	5		Waxie Sanitary Supply/156312/WAXIE W-400 HEAVY-DUT		0.00	69.02	0.00

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

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		
0135	00031	00	4302	8100	0000	01000	7004	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
08/09/2019	REQ_PREENC	REQ425149	5		Waxie Sanitary Supply/156312/WAXIE W-400 HEAVY-DUT		0.00	69.02	0.00	0.00
08/09/2019	REQ_PREENC	REQ425149	5		Waxie Sanitary Supply/156312/WAXIE W-400 HEAVY-DUT		0.00	0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425149	5		Waxie Sanitary Supply/156312/WAXIE W-400 HEAVY-DUT		0.00	-69.02	0.00	0.00
08/09/2019	REQ_PREENC	REQ425149	6		Waxie Sanitary Supply/156312/WAXIE MIRAGE FLOOR FI		0.00	70.51	0.00	0.00
08/09/2019	REQ_PREENC	REQ425149	6		Waxie Sanitary Supply/156312/WAXIE MIRAGE FLOOR FI		0.00	70.51	0.00	0.00
08/09/2019	REQ_PREENC	REQ425149	6		Waxie Sanitary Supply/156312/WAXIE MIRAGE FLOOR FI		0.00	0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425149	6		Waxie Sanitary Supply/156312/WAXIE MIRAGE FLOOR FI		0.00	-70.51	0.00	0.00
08/09/2019	REQ_PREENC	REQ425149	7		Waxie Sanitary Supply/156312/WAXIE VANDAL RESISTAN		0.00	0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425149	7		Waxie Sanitary Supply/156312/WAXIE VANDAL RESISTAN		0.00	0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425149	7		Waxie Sanitary Supply/156312/WAXIE VANDAL RESISTAN		0.00	0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425149	7		Waxie Sanitary Supply/156312/WAXIE VANDAL RESISTAN		0.00	0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425149	7		Waxie Sanitary Supply/156312/WAXIE VANDAL RESISTAN		0.00	0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425149	8		Waxie Sanitary Supply/156312/KC CASSETTE SKIN CARE		0.00	0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425149	8		Waxie Sanitary Supply/156312/KC CASSETTE SKIN CARE		0.00	0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425149	8		Waxie Sanitary Supply/156312/KC CASSETTE SKIN CARE		0.00	0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425149	8		Waxie Sanitary Supply/156312/KC CASSETTE SKIN CARE		0.00	0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425149	8		Waxie Sanitary Supply/156312/KC CASSETTE SKIN CARE		0.00	0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425149	9		Waxie Sanitary Supply/156312/3410 SAFETY SCRAPER		0.00	8.80	0.00	0.00
08/09/2019	REQ_PREENC	REQ425149	9		Waxie Sanitary Supply/156312/3410 SAFETY SCRAPER		0.00	8.80	0.00	0.00
08/09/2019	REQ_PREENC	REQ425149	9		Waxie Sanitary Supply/156312/3410 SAFETY SCRAPER		0.00	0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425149	9		Waxie Sanitary Supply/156312/3410 SAFETY SCRAPER		0.00	-8.80	0.00	0.00
08/09/2019	REQ_PREENC	REQ425149	10		Waxie Sanitary Supply/156312/3410B 100 BLADES FOR		0.00	8.87	0.00	0.00
08/09/2019	REQ_PREENC	REQ425149	10		Waxie Sanitary Supply/156312/3410B 100 BLADES FOR		0.00	8.87	0.00	0.00
08/09/2019	REQ_PREENC	REQ425149	10		Waxie Sanitary Supply/156312/3410B 100 BLADES FOR		0.00	0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425149	10		Waxie Sanitary Supply/156312/3410B 100 BLADES FOR		0.00	-8.87	0.00	0.00
08/09/2019	REQ_PREENC	REQ425149	11		Waxie Sanitary Supply/156312/HEAVY DUTY 4-IN SCRAP		0.00	41.97	0.00	0.00
08/09/2019	REQ_PREENC	REQ425149	11		Waxie Sanitary Supply/156312/HEAVY DUTY 4-IN SCRAP		0.00	41.97	0.00	0.00
08/09/2019	REQ_PREENC	REQ425149	11		Waxie Sanitary Supply/156312/HEAVY DUTY 4-IN SCRAP		0.00	0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425149	11		Waxie Sanitary Supply/156312/HEAVY DUTY 4-IN SCRAP		0.00	-41.97	0.00	0.00
08/09/2019	REQ_PREENC	REQ425149	2		Waxie Sanitary Supply/156312/HD-7 (TT-58) CHAMOIS		0.00	-28.36	0.00	0.00
08/15/2019	AP_VOUCHER	01089089	1	P0000354636	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48		0.00	0.00	0.00	45.22
08/15/2019	AP_VOUCHER	01089089	1	P0000354636	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48		0.00	0.00	-45.22	0.00
08/15/2019	AP_VOUCHER	01089089	2	P0000354636	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPE		0.00	0.00	0.00	74.37
08/15/2019	AP_VOUCHER	01089089	2	P0000354636	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPE		0.00	0.00	-74.37	0.00
08/15/2019	AP_VOUCHER	01089089	3	P0000354636	WAXIE-001/WAXIE W-300 UNDERCOATER & SEAL		0.00	0.00	0.00	170.20
08/15/2019	AP_VOUCHER	01089089	3	P0000354636	WAXIE-001/WAXIE W-300 UNDERCOATER & SEAL		0.00	0.00	-170.20	0.00
08/15/2019	AP_VOUCHER	01089089	4	P0000354636	WAXIE-001/HD-7 (TT-58) CHAMOIS		0.00	0.00	0.00	30.56
TRAN TYPE DESCRIPTION										
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION 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					
0135	00031	00	4302	8100	0000	01000	7004	2020					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
08/15/2019	AP_VOUCHER	01089089	4	P0000354636	WAXIE-001/HD-7 (TT-58) CHAMOIS				0.00	0.00		-30.56	0.00
08/15/2019	AP_VOUCHER	01089089	5	P0000354636	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER				0.00	0.00		0.00	8.03
08/15/2019	AP_VOUCHER	01089089	5	P0000354636	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER				0.00	0.00		-8.03	0.00
08/15/2019	AP_VOUCHER	01089089	6	P0000354636	WAXIE-001/3410 SAFETY SCRAPER				0.00	0.00		0.00	9.48
08/15/2019	AP_VOUCHER	01089089	6	P0000354636	WAXIE-001/3410 SAFETY SCRAPER				0.00	0.00		-9.48	0.00
08/15/2019	AP_VOUCHER	01089089	7	P0000354636	WAXIE-001/3410B 100 BLADES FOR SAFETYSCR				0.00	0.00		0.00	9.56
08/15/2019	AP_VOUCHER	01089089	7	P0000354636	WAXIE-001/3410B 100 BLADES FOR SAFETYSCR				0.00	0.00		-9.56	0.00
08/15/2019	AP_VOUCHER	01089089	8	P0000354636	WAXIE-001/12-IN REFILL SQUEEGEE RUBBER				0.00	0.00		0.00	13.04
08/15/2019	AP_VOUCHER	01089089	8	P0000354636	WAXIE-001/12-IN REFILL SQUEEGEE RUBBER				0.00	0.00		-13.04	0.00
08/15/2019	AP_VOUCHER	01089089	9	P0000354636	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/				0.00	0.00		0.00	75.97
08/15/2019	AP_VOUCHER	01089089	9	P0000354636	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/				0.00	0.00		-75.97	0.00
09/27/2019	REQ_PREENC	REQ429910	1		Waxie Sanitary Supply/174299/SENSOR VAC PAPER 5300				0.00	56.90		0.00	0.00
09/27/2019	REQ_PREENC	REQ429910	1		Waxie Sanitary Supply/174299/SENSOR VAC PAPER 5300				0.00	56.90		0.00	0.00
09/27/2019	REQ_PREENC	REQ429910	1		Waxie Sanitary Supply/174299/SENSOR VAC PAPER 5300				0.00	0.00		0.00	0.00
09/27/2019	REQ_PREENC	REQ429910	1		Waxie Sanitary Supply/174299/SENSOR VAC PAPER 5300				0.00	-56.90		0.00	0.00
09/27/2019	REQ_PREENC	REQ429910	2		Waxie Sanitary Supply/174299/WAXIE KLEEN PINE #5 G				0.00	40.64		0.00	0.00
09/27/2019	REQ_PREENC	REQ429910	2		Waxie Sanitary Supply/174299/WAXIE KLEEN PINE #5 G				0.00	40.64		0.00	0.00
09/27/2019	REQ_PREENC	REQ429910	2		Waxie Sanitary Supply/174299/WAXIE KLEEN PINE #5 G				0.00	0.00		0.00	0.00
09/27/2019	REQ_PREENC	REQ429910	2		Waxie Sanitary Supply/174299/WAXIE KLEEN PINE #5 G				0.00	-40.64		0.00	0.00
09/27/2019	REQ_PREENC	REQ429910	3		Waxie Sanitary Supply/174299/WAXIE GERMICIDAL ULTR				0.00	17.60		0.00	0.00
09/27/2019	REQ_PREENC	REQ429910	3		Waxie Sanitary Supply/174299/WAXIE GERMICIDAL ULTR				0.00	17.60		0.00	0.00
09/27/2019	REQ_PREENC	REQ429910	3		Waxie Sanitary Supply/174299/WAXIE GERMICIDAL ULTR				0.00	0.00		0.00	0.00
09/27/2019	REQ_PREENC	REQ429910	3		Waxie Sanitary Supply/174299/WAXIE GERMICIDAL ULTR				0.00	-17.60		0.00	0.00
09/30/2019	PO_POENC	0000357874	1	RREQ429910	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1				0.00	0.00		61.31	0.00
09/30/2019	PO_POENC	0000357874	1	RREQ429910	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1				0.00	0.00		61.31	0.00
09/30/2019	PO_POENC	0000357874	1	RREQ429910	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1				0.00	0.00		0.00	0.00
09/30/2019	PO_POENC	0000357874	1	RREQ429910	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1				0.00	0.00		-61.31	0.00
09/30/2019	PO_POENC	0000357874	1	RREQ429910	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1				0.00	-56.90		0.00	0.00
09/30/2019	PO_POENC	0000357874	2	RREQ429910	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN				0.00	0.00		43.79	0.00
09/30/2019	PO_POENC	0000357874	2	RREQ429910	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN				0.00	0.00		43.79	0.00
09/30/2019	PO_POENC	0000357874	2	RREQ429910	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN				0.00	0.00		0.00	0.00
09/30/2019	PO_POENC	0000357874	2	RREQ429910	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN				0.00	0.00		-43.79	0.00
09/30/2019	PO_POENC	0000357874	2	RREQ429910	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN				0.00	-40.64		0.00	0.00
09/30/2019	PO_POENC	0000357874	3	RREQ429910	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS				0.00	0.00		18.96	0.00
09/30/2019	PO_POENC	0000357874	3	RREQ429910	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS				0.00	0.00		18.96	0.00
09/30/2019	PO_POENC	0000357874	3	RREQ429910	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS				0.00	0.00		0.00	0.00
09/30/2019	PO_POENC	0000357874	3	RREQ429910	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS				0.00	0.00		-18.96	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	00031	00	4302	8100	0000	01000	7004	2020			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
09/30/2019	PO_POENC	0000357874	3	RREQ429910	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL		3/CS	0.00	-17.60	0.00	0.00
10/04/2019	AP_VOUCHER	01097179	1	P0000357874	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL			0.00	0.00	0.00	61.31
10/04/2019	AP_VOUCHER	01097179	1	P0000357874	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL			0.00	0.00	-61.31	0.00
10/04/2019	AP_VOUCHER	01097179	2	P0000357874	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR			0.00	0.00	0.00	43.79
10/04/2019	AP_VOUCHER	01097179	2	P0000357874	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR			0.00	0.00	-43.79	0.00
10/04/2019	AP_VOUCHER	01097179	3	P0000357874	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG			0.00	0.00	0.00	18.96
10/04/2019	AP_VOUCHER	01097179	3	P0000357874	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG			0.00	0.00	-18.96	0.00
10/10/2019	REQ_PREENC	REQ430918	1		Waxie Sanitary Supply/174299/WAXIE 24X23	0.4 MIL B		0.00	31.78	0.00	0.00
10/10/2019	REQ_PREENC	REQ430918	1		Waxie Sanitary Supply/174299/WAXIE 24X23	0.4 MIL B		0.00	31.78	0.00	0.00
10/10/2019	REQ_PREENC	REQ430918	1		Waxie Sanitary Supply/174299/WAXIE 24X23	0.4 MIL B		0.00	-31.78	0.00	0.00
10/10/2019	REQ_PREENC	REQ430918	2		Waxie Sanitary Supply/174299/WAXIE 40X46	1.5 MIL B		0.00	112.00	0.00	0.00
10/10/2019	REQ_PREENC	REQ430918	2		Waxie Sanitary Supply/174299/WAXIE 40X46	1.5 MIL B		0.00	112.00	0.00	0.00
10/10/2019	REQ_PREENC	REQ430918	2		Waxie Sanitary Supply/174299/WAXIE 40X46	1.5 MIL B		0.00	-112.00	0.00	0.00
10/11/2019	PO_POENC	0000358531	1	RREQ430918	WAXIE-001/WAXIE 24X23 0.4 MIL BLACK LINER500/CS			0.00	0.00	34.24	0.00
10/11/2019	PO_POENC	0000358531	1	RREQ430918	WAXIE-001/WAXIE 24X23 0.4 MIL BLACK LINER500/CS			0.00	0.00	34.24	0.00
10/11/2019	PO_POENC	0000358531	1	RREQ430918	WAXIE-001/WAXIE 24X23 0.4 MIL BLACK LINER500/CS			0.00	0.00	0.00	0.00
10/11/2019	PO_POENC	0000358531	1	RREQ430918	WAXIE-001/WAXIE 24X23 0.4 MIL BLACK LINER500/CS			0.00	0.00	-34.24	0.00
10/11/2019	PO_POENC	0000358531	1	RREQ430918	WAXIE-001/WAXIE 24X23 0.4 MIL BLACK LINER500/CS			0.00	-31.78	0.00	0.00
10/11/2019	PO_POENC	0000358531	2	RREQ430918	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L			0.00	0.00	120.68	0.00
10/11/2019	PO_POENC	0000358531	2	RREQ430918	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L			0.00	0.00	120.68	0.00
10/11/2019	PO_POENC	0000358531	2	RREQ430918	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L			0.00	0.00	0.00	0.00
10/11/2019	PO_POENC	0000358531	2	RREQ430918	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L			0.00	0.00	-120.68	0.00
10/11/2019	PO_POENC	0000358531	2	RREQ430918	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L			0.00	-112.00	0.00	0.00
10/15/2019	AP_VOUCHER	01099000	1	P0000358531	WAXIE-001/WAXIE 24X23 0.4 MIL BLACK LINE			0.00	0.00	0.00	34.24
10/15/2019	AP_VOUCHER	01099000	1	P0000358531	WAXIE-001/WAXIE 24X23 0.4 MIL BLACK LINE			0.00	0.00	-34.24	0.00
10/15/2019	AP_VOUCHER	01099000	2	P0000358531	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXF			0.00	0.00	0.00	120.68
10/15/2019	AP_VOUCHER	01099000	2	P0000358531	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXF			0.00	0.00	-120.68	0.00
10/17/2019	REQ_PREENC	REQ431504	1		Waxie Sanitary Supply/174299/O-O-P-S DEODORIZER			0.00	25.40	0.00	0.00
10/17/2019	REQ_PREENC	REQ431504	1		Waxie Sanitary Supply/174299/O-O-P-S DEODORIZER			0.00	25.40	0.00	0.00
10/17/2019	REQ_PREENC	REQ431504	1		Waxie Sanitary Supply/174299/O-O-P-S DEODORIZER			0.00	-25.40	0.00	0.00
10/17/2019	REQ_PREENC	REQ431504	2		Waxie Sanitary Supply/174299/WAXIE 041 TOILET SEAT			0.00	32.74	0.00	0.00
10/17/2019	REQ_PREENC	REQ431504	2		Waxie Sanitary Supply/174299/WAXIE 041 TOILET SEAT			0.00	32.74	0.00	0.00
10/17/2019	REQ_PREENC	REQ431504	2		Waxie Sanitary Supply/174299/WAXIE 041 TOILET SEAT			0.00	-32.74	0.00	0.00
10/17/2019	REQ_PREENC	REQ431504	3		Waxie Sanitary Supply/174299/WAXIE SELECT PREMIUM			0.00	41.22	0.00	0.00
10/17/2019	REQ_PREENC	REQ431504	3		Waxie Sanitary Supply/174299/WAXIE SELECT PREMIUM			0.00	41.22	0.00	0.00
10/17/2019	REQ_PREENC	REQ431504	3		Waxie Sanitary Supply/174299/WAXIE SELECT PREMIUM			0.00	-41.22	0.00	0.00
10/17/2019	REQ_PREENC	REQ431504	4		Waxie Sanitary Supply/174299/WAXIE SHIELD W8645L N			0.00	74.90	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	
0135	00031	00	4302	8100	0000	01000	7004	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/17/2019	REQ_PREENC	REQ431504	4		Waxie Sanitary Supply/174299/WAXIE SHIELD W8645L N	0.00	74.90	0.00	0.00
10/17/2019	REQ_PREENC	REQ431504	4		Waxie Sanitary Supply/174299/WAXIE SHIELD W8645L N	0.00	-74.90	0.00	0.00
10/17/2019	REQ_PREENC	REQ431525	1		Grainger/174299/TK34242574T Cable Tie Design - Cab	0.00	4.47	0.00	0.00
10/17/2019	REQ_PREENC	REQ431525	1		Grainger/174299/TK34242574T Cable Tie Design - Cab	0.00	4.47	0.00	0.00
10/17/2019	REQ_PREENC	REQ431525	1		Grainger/174299/TK34242574T Cable Tie Design - Cab	0.00	-4.47	0.00	0.00
10/17/2019	REQ_PREENC	REQ431525	2		Grainger/174299/TK34242575T Battery D Everyday Cap	0.00	6.71	0.00	0.00
10/17/2019	REQ_PREENC	REQ431525	2		Grainger/174299/TK34242575T Battery D Everyday Cap	0.00	6.71	0.00	0.00
10/17/2019	REQ_PREENC	REQ431525	2		Grainger/174299/TK34242575T Battery D Everyday Cap	0.00	-6.71	0.00	0.00
10/31/2019	PO_POENC	0000359585	1	RREQ431504	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/CS	0.00	0.00	27.37	0.00
10/31/2019	PO_POENC	0000359585	1	RREQ431504	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/CS	0.00	0.00	27.37	0.00
10/31/2019	PO_POENC	0000359585	1	RREQ431504	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/CS	0.00	0.00	0.00	0.00
10/31/2019	PO_POENC	0000359585	1	RREQ431504	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/CS	0.00	0.00	-27.37	0.00
10/31/2019	PO_POENC	0000359585	1	RREQ431504	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/CS	0.00	-25.40	0.00	0.00
10/31/2019	PO_POENC	0000359585	2	RREQ431504	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	35.28	0.00
10/31/2019	PO_POENC	0000359585	2	RREQ431504	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	35.28	0.00
10/31/2019	PO_POENC	0000359585	2	RREQ431504	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00
10/31/2019	PO_POENC	0000359585	2	RREQ431504	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	-35.28	0.00
10/31/2019	PO_POENC	0000359585	2	RREQ431504	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-32.74	0.00	0.00
10/31/2019	PO_POENC	0000359585	3	RREQ431504	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY	0.00	0.00	44.41	0.00
10/31/2019	PO_POENC	0000359585	3	RREQ431504	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY	0.00	0.00	44.41	0.00
10/31/2019	PO_POENC	0000359585	3	RREQ431504	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY	0.00	0.00	0.00	0.00
10/31/2019	PO_POENC	0000359585	3	RREQ431504	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY	0.00	0.00	-44.41	0.00
10/31/2019	PO_POENC	0000359585	3	RREQ431504	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY	0.00	-41.22	0.00	0.00
10/31/2019	PO_POENC	0000359585	4	RREQ431504	WAXIE-001/WAXIE SHIELD W8645L NITRILE PPEXAM GLOVE	0.00	0.00	80.70	0.00
10/31/2019	PO_POENC	0000359585	4	RREQ431504	WAXIE-001/WAXIE SHIELD W8645L NITRILE PPEXAM GLOVE	0.00	0.00	80.70	0.00
10/31/2019	PO_POENC	0000359585	4	RREQ431504	WAXIE-001/WAXIE SHIELD W8645L NITRILE PPEXAM GLOVE	0.00	0.00	0.00	0.00
10/31/2019	PO_POENC	0000359585	4	RREQ431504	WAXIE-001/WAXIE SHIELD W8645L NITRILE PPEXAM GLOVE	0.00	0.00	-80.70	0.00
10/31/2019	PO_POENC	0000359585	4	RREQ431504	WAXIE-001/WAXIE SHIELD W8645L NITRILE PPEXAM GLOVE	0.00	-74.90	0.00	0.00
10/31/2019	PO_POENC	0000359586	1	RREQ431525	GRAINGER/TK34242574T Cable Tie Design - Cable Tie	0.00	0.00	4.82	0.00
10/31/2019	PO_POENC	0000359586	1	RREQ431525	GRAINGER/TK34242574T Cable Tie Design - Cable Tie	0.00	0.00	4.82	0.00
10/31/2019	PO_POENC	0000359586	1	RREQ431525	GRAINGER/TK34242574T Cable Tie Design - Cable Tie	0.00	0.00	0.00	0.00
10/31/2019	PO_POENC	0000359586	1	RREQ431525	GRAINGER/TK34242574T Cable Tie Design - Cable Tie	0.00	0.00	-4.82	0.00
10/31/2019	PO_POENC	0000359586	1	RREQ431525	GRAINGER/TK34242574T Cable Tie Design - Cable Tie	0.00	-4.47	0.00	0.00
10/31/2019	PO_POENC	0000359586	2	RREQ431525	GRAINGER/TK34242575T Battery D Everyday Capacity -	0.00	0.00	7.23	0.00
10/31/2019	PO_POENC	0000359586	2	RREQ431525	GRAINGER/TK34242575T Battery D Everyday Capacity -	0.00	0.00	7.23	0.00
10/31/2019	PO_POENC	0000359586	2	RREQ431525	GRAINGER/TK34242575T Battery D Everyday Capacity -	0.00	0.00	-0.01	0.00
10/31/2019	PO_POENC	0000359586	2	RREQ431525	GRAINGER/TK34242575T Battery D Everyday Capacity -	0.00	0.00	-7.23	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_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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	00031	00	4302	8100	0000	01000	7004	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/31/2019	PO_POENC	0000359586	2	RREQ431525	GRAINGER/TK34242575T	Battery D Everyday Capacity -		0.00	
11/05/2019	AP_VOUCHER	01102797	4	P0000359585	WAXIE-001/WAXIE SHIELD W8645L	NITRILE PF		0.00	0.00
11/05/2019	AP_VOUCHER	01102797	4	P0000359585	WAXIE-001/WAXIE SHIELD W8645L	NITRILE PF		0.00	80.71
11/05/2019	AP_VOUCHER	01102797	3	P0000359585	WAXIE-001/WAXIE SELECT PREMIUM	FACIALTIS		0.00	0.00
11/05/2019	AP_VOUCHER	01102797	3	P0000359585	WAXIE-001/WAXIE SELECT PREMIUM	FACIALTIS		0.00	44.41
11/05/2019	AP_VOUCHER	01102797	2	P0000359585	WAXIE-001/O-O-O-P-S DEODORIZER	24-12OZ/C		0.00	0.00
11/05/2019	AP_VOUCHER	01102797	2	P0000359585	WAXIE-001/O-O-O-P-S DEODORIZER	24-12OZ/C		0.00	27.37
11/05/2019	AP_VOUCHER	01102797	1	P0000359585	WAXIE-001/WAXIE 041 TOILET SEAT	COVERS20		0.00	0.00
11/05/2019	AP_VOUCHER	01102797	1	P0000359585	WAXIE-001/WAXIE 041 TOILET SEAT	COVERS20		0.00	35.28
11/13/2019	AP_VOUCHER	01104079	1	P0000359586	GRAINGER/TK34242574T	Cable Tie Design -		0.00	4.82
11/13/2019	AP_VOUCHER	01104079	1	P0000359586	GRAINGER/TK34242574T	Cable Tie Design -		0.00	0.00
11/13/2019	AP_VOUCHER	01104079	2	P0000359586	GRAINGER/TK34242575T	Battery D Everyday		0.00	7.22
11/13/2019	AP_VOUCHER	01104079	2	P0000359586	GRAINGER/TK34242575T	Battery D Everyday		0.00	0.00
11/14/2019	REQ_PREENC	REQ433825	1		Waxie Sanitary Supply/174299/WAXIE	KLEEN PINE #5 G		0.00	40.64
11/14/2019	REQ_PREENC	REQ433825	1		Waxie Sanitary Supply/174299/WAXIE	KLEEN PINE #5 G		0.00	0.00
11/14/2019	REQ_PREENC	REQ433825	1		Waxie Sanitary Supply/174299/WAXIE	KLEEN PINE #5 G		0.00	0.00
11/14/2019	REQ_PREENC	REQ433825	2		Waxie Sanitary Supply/174299/WAXIE	40X46 1.5 MIL B		0.00	44.80
11/14/2019	REQ_PREENC	REQ433825	2		Waxie Sanitary Supply/174299/WAXIE	40X46 1.5 MIL B		0.00	0.00
11/14/2019	REQ_PREENC	REQ433825	2		Waxie Sanitary Supply/174299/WAXIE	40X46 1.5 MIL B		0.00	44.80
11/14/2019	REQ_PREENC	REQ433825	2		Waxie Sanitary Supply/174299/WAXIE	40X46 1.5 MIL B		0.00	-44.80
11/14/2019	REQ_PREENC	REQ433825	3		Waxie Sanitary Supply/174299/3M	SCOTCH-BRITE 86 HE		0.00	21.45
11/14/2019	REQ_PREENC	REQ433825	3		Waxie Sanitary Supply/174299/3M	SCOTCH-BRITE 86 HE		0.00	21.45
11/14/2019	REQ_PREENC	REQ433825	3		Waxie Sanitary Supply/174299/3M	SCOTCH-BRITE 86 HE		0.00	-21.45
11/14/2019	REQ_PREENC	REQ433825	4		Waxie Sanitary Supply/174299/WAXIE	GERMICIDAL ULTR		0.00	8.80
11/14/2019	REQ_PREENC	REQ433825	4		Waxie Sanitary Supply/174299/WAXIE	GERMICIDAL ULTR		0.00	8.80
11/14/2019	REQ_PREENC	REQ433825	4		Waxie Sanitary Supply/174299/WAXIE	GERMICIDAL ULTR		0.00	-8.80
11/21/2019	PO_POENC	0000360506	1	RREQ433825	WAXIE-001/WAXIE KLEEN PINE #5	GENERALPURPOSE CLEAN		0.00	0.00
11/21/2019	PO_POENC	0000360506	1	RREQ433825	WAXIE-001/WAXIE KLEEN PINE #5	GENERALPURPOSE CLEAN		0.00	43.79
11/21/2019	PO_POENC	0000360506	1	RREQ433825	WAXIE-001/WAXIE KLEEN PINE #5	GENERALPURPOSE CLEAN		0.00	0.00
11/21/2019	PO_POENC	0000360506	1	RREQ433825	WAXIE-001/WAXIE KLEEN PINE #5	GENERALPURPOSE CLEAN		0.00	-43.79
11/21/2019	PO_POENC	0000360506	1	RREQ433825	WAXIE-001/WAXIE KLEEN PINE #5	GENERALPURPOSE CLEAN		0.00	0.00
11/21/2019	PO_POENC	0000360506	2	RREQ433825	WAXIE-001/WAXIE 40X46 1.5 MIL	BLACK MAXFLAT PACK L		0.00	48.27
11/21/2019	PO_POENC	0000360506	2	RREQ433825	WAXIE-001/WAXIE 40X46 1.5 MIL	BLACK MAXFLAT PACK L		0.00	48.27
11/21/2019	PO_POENC	0000360506	2	RREQ433825	WAXIE-001/WAXIE 40X46 1.5 MIL	BLACK MAXFLAT PACK L		0.00	0.00
11/21/2019	PO_POENC	0000360506	2	RREQ433825	WAXIE-001/WAXIE 40X46 1.5 MIL	BLACK MAXFLAT PACK L		0.00	-48.27
11/21/2019	PO_POENC	0000360506	2	RREQ433825	WAXIE-001/WAXIE 40X46 1.5 MIL	BLACK MAXFLAT PACK L		0.00	0.00
11/21/2019	PO_POENC	0000360506	3	RREQ433825	WAXIE-001/3M SCOTCH-BRITE 86	HEAVY DUTYSCOURING PA		0.00	23.11
11/21/2019	PO_POENC	0000360506	3	RREQ433825	WAXIE-001/3M SCOTCH-BRITE 86	HEAVY DUTYSCOURING PA		0.00	23.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	00031	00	4302	8100	0000	01000	7004	2020	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies	
11/21/2019	PO_POENC	0000360506	3	RREQ433825	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00		0.00	0.00
11/21/2019	PO_POENC	0000360506	3	RREQ433825	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00		0.00	-23.11
11/21/2019	PO_POENC	0000360506	3	RREQ433825	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00		-21.45	0.00
11/21/2019	PO_POENC	0000360506	4	RREQ433825	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00		0.00	9.48
11/21/2019	PO_POENC	0000360506	4	RREQ433825	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00		0.00	9.48
11/21/2019	PO_POENC	0000360506	4	RREQ433825	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00		0.00	0.00
11/21/2019	PO_POENC	0000360506	4	RREQ433825	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00		0.00	-9.48
11/21/2019	PO_POENC	0000360506	4	RREQ433825	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00		-8.80	0.00
11/26/2019	AP_VOUCHER	01106228	1	P0000360506	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00		0.00	0.00
11/26/2019	AP_VOUCHER	01106228	1	P0000360506	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00		0.00	-43.79
11/26/2019	AP_VOUCHER	01106228	2	P0000360506	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS		0.00		0.00	0.00
11/26/2019	AP_VOUCHER	01106228	2	P0000360506	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS		0.00		0.00	-23.11
11/26/2019	AP_VOUCHER	01106228	3	P0000360506	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		0.00	0.00
11/26/2019	AP_VOUCHER	01106228	3	P0000360506	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		0.00	-9.48
11/26/2019	AP_VOUCHER	01106228	4	P0000360506	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXF		0.00		0.00	0.00
11/26/2019	AP_VOUCHER	01106228	4	P0000360506	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXF		0.00		0.00	-48.27
05/28/2020	GL_BD_JRNL	0000447655	40		05/01/2020/Transfer of appropriations in Res 00031		-1,194.00		0.00	0.00

Number of Transactions	372	Totals	4,507.00	6,323.00	0.00	0.00	1,816.00	
Number of Transactions	372	Account	Totals 4000s	4,507.00	6,323.00	0.00	0.00	1,816.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	00031	00	5717	8100	0000	01000	7004	2020			
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial											
07/01/2019	GL_BD_JRNL	0000427294	52				07/01/2019/Open zero budget line item for stock it	0.00	0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425146	1				Waxie Sanitary Supply/156312/EcoGreen 9" JumboRoll	0.00	375.50	0.00	0.00
08/09/2019	REQ_PREENC	REQ425146	1				Waxie Sanitary Supply/156312/EcoGreen 9" JumboRoll	0.00	375.50	0.00	0.00
08/09/2019	REQ_PREENC	REQ425146	1				Waxie Sanitary Supply/156312/EcoGreen 9" JumboRoll	0.00	0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425146	1				Waxie Sanitary Supply/156312/EcoGreen 9" JumboRoll	0.00	-375.50	0.00	0.00
08/09/2019	REQ_PREENC	REQ425146	2				Waxie Sanitary Supply/156312/Scott Luxury Foam Ski	0.00	398.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425146	2				Waxie Sanitary Supply/156312/Scott Luxury Foam Ski	0.00	398.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425146	2				Waxie Sanitary Supply/156312/Scott Luxury Foam Ski	0.00	0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425146	2				Waxie Sanitary Supply/156312/Scott Luxury Foam Ski	0.00	-398.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425146	3				Waxie Sanitary Supply/156312/Waxie 33x39 1.3 Mil B	0.00	290.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	00031	00	5717	8100	0000	01000	7004	2020	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
08/09/2019	REQ_PREENC	REQ425146	3		Waxie Sanitary Supply/156312/Waxie 33x39 1.3 Mil B	0.00	290.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425146	3		Waxie Sanitary Supply/156312/Waxie 33x39 1.3 Mil B	0.00	0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425146	3		Waxie Sanitary Supply/156312/Waxie 33x39 1.3 Mil B	0.00	-290.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425146	4		Waxie Sanitary Supply/156312/SCOTT 04460 2-PLY STA	0.00	39.75	0.00	0.00
08/09/2019	REQ_PREENC	REQ425146	4		Waxie Sanitary Supply/156312/SCOTT 04460 2-PLY STA	0.00	39.75	0.00	0.00
08/09/2019	REQ_PREENC	REQ425146	4		Waxie Sanitary Supply/156312/SCOTT 04460 2-PLY STA	0.00	0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425146	4		Waxie Sanitary Supply/156312/SCOTT 04460 2-PLY STA	0.00	-39.75	0.00	0.00
08/09/2019	REQ_PREENC	REQ425146	5		Waxie Sanitary Supply/156312/BASIC ROLL REC UNIV R	0.00	220.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425146	5		Waxie Sanitary Supply/156312/BASIC ROLL REC UNIV R	0.00	220.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425146	5		Waxie Sanitary Supply/156312/BASIC ROLL REC UNIV R	0.00	0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425146	5		Waxie Sanitary Supply/156312/BASIC ROLL REC UNIV R	0.00	-220.00	0.00	0.00
08/14/2019	CM_TRNXTN	0000008773	26111		000000000000008773 RREQ425146 EcoGreen 9" JumboRo	0.00	0.00	0.00	404.60
08/14/2019	CM_TRNXTN	0000008773	26111		000000000000008773 RREQ425146 EcoGreen 9" JumboRo	0.00	-375.50	0.00	0.00
08/14/2019	CM_TRNXTN	0000008774	26111		000000000000008774 RREQ425146 Scott Luxury Foam S	0.00	0.00	0.00	428.85
08/14/2019	CM_TRNXTN	0000008774	26111		000000000000008774 RREQ425146 Scott Luxury Foam S	0.00	-398.00	0.00	0.00
08/14/2019	CM_TRNXTN	0000008775	26111		000000000000008775 RREQ425146 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	312.48
08/14/2019	CM_TRNXTN	0000008775	26111		000000000000008775 RREQ425146 Waxie 33x39 1.3 Mil	0.00	-290.00	0.00	0.00
08/14/2019	CM_TRNXTN	0000008777	26111		000000000000008777 RREQ425146 SCOTT 04460 2-PLY S	0.00	0.00	0.00	42.80
08/14/2019	CM_TRNXTN	0000008777	26111		000000000000008777 RREQ425146 SCOTT 04460 2-PLY S	0.00	-39.75	0.00	0.00
08/14/2019	CM_TRNXTN	0000008781	26111		000000000000008781 RREQ425146 BASIC ROLL REC UNIV	0.00	0.00	0.00	237.05
08/14/2019	CM_TRNXTN	0000008781	26111		000000000000008781 RREQ425146 BASIC ROLL REC UNIV	0.00	-220.00	0.00	0.00
09/27/2019	REQ_PREENC	REQ429894	1		Waxie Sanitary Supply/174299/EcoGreen 9" JumboRoll	0.00	-300.40	0.00	0.00
09/27/2019	REQ_PREENC	REQ429894	2		Waxie Sanitary Supply/174299/Eco Green Natural Whi	0.00	152.80	0.00	0.00
09/27/2019	REQ_PREENC	REQ429894	2		Waxie Sanitary Supply/174299/Eco Green Natural Whi	0.00	152.80	0.00	0.00
09/27/2019	REQ_PREENC	REQ429894	2		Waxie Sanitary Supply/174299/Eco Green Natural Whi	0.00	0.00	0.00	0.00
09/27/2019	REQ_PREENC	REQ429894	2		Waxie Sanitary Supply/174299/Eco Green Natural Whi	0.00	-152.80	0.00	0.00
09/27/2019	REQ_PREENC	REQ429894	1		Waxie Sanitary Supply/174299/EcoGreen 9" JumboRoll	0.00	300.40	0.00	0.00
09/27/2019	REQ_PREENC	REQ429894	1		Waxie Sanitary Supply/174299/EcoGreen 9" JumboRoll	0.00	300.40	0.00	0.00
09/27/2019	REQ_PREENC	REQ429894	1		Waxie Sanitary Supply/174299/EcoGreen 9" JumboRoll	0.00	0.00	0.00	0.00
10/01/2019	GL_BD_JRNL	0000433650	1		10/01/2019/Transfer appropriations in Custodial Se	0.00	0.00	0.00	0.00
10/09/2019	CM_TRNXTN	0000008772	26380		000000000000008772 RREQ429894 Eco Green Natural W	0.00	0.00	0.00	164.64
10/09/2019	CM_TRNXTN	0000008772	26380		000000000000008772 RREQ429894 Eco Green Natural W	0.00	-152.80	0.00	0.00
10/09/2019	CM_TRNXTN	0000008773	26380		000000000000008773 RREQ429894 EcoGreen 9" JumboRo	0.00	0.00	0.00	323.68
10/09/2019	CM_TRNXTN	0000008773	26380		000000000000008773 RREQ429894 EcoGreen 9" JumboRo	0.00	-300.40	0.00	0.00
10/09/2019	REQ_PREENC	REQ430789	1		Waxie Sanitary Supply/174299/Scott Luxury Foam Ski	0.00	597.00	0.00	0.00
10/09/2019	REQ_PREENC	REQ430789	1		Waxie Sanitary Supply/174299/Scott Luxury Foam Ski	0.00	597.00	0.00	0.00
10/09/2019	REQ_PREENC	REQ430789	1		Waxie Sanitary Supply/174299/Scott Luxury Foam Ski	0.00	-597.00	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	
0135	00031	00	5717	8100	0000	01000	7004	2020	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
10/09/2019	REQ_PREENC	REQ430789	2		Waxie Sanitary Supply/174299/Eco Green Natural Whi	0.00	114.60	0.00	0.00
10/09/2019	REQ_PREENC	REQ430789	2		Waxie Sanitary Supply/174299/Eco Green Natural Whi	0.00	114.60	0.00	0.00
10/09/2019	REQ_PREENC	REQ430789	2		Waxie Sanitary Supply/174299/Eco Green Natural Whi	0.00	-114.60	0.00	0.00
10/16/2019	CM_TRNXTN	0000008772	26447		000000000000008772 RREQ430789 Eco Green Natural W	0.00	0.00	0.00	123.48
10/16/2019	CM_TRNXTN	0000008772	26447		000000000000008772 RREQ430789 Eco Green Natural W	0.00	-114.60	0.00	0.00
10/16/2019	CM_TRNXTN	0000008774	26447		000000000000008774 RREQ430789 Scott Luxury Foam S	0.00	0.00	0.00	643.27
10/16/2019	CM_TRNXTN	0000008774	26447		000000000000008774 RREQ430789 Scott Luxury Foam S	0.00	-597.00	0.00	0.00
10/18/2019	REQ_PREENC	REQ431601	1		Waxie Sanitary Supply/174299/Eco Green Natural Whi	0.00	191.00	0.00	0.00
10/18/2019	REQ_PREENC	REQ431601	1		Waxie Sanitary Supply/174299/Eco Green Natural Whi	0.00	191.00	0.00	0.00
10/18/2019	REQ_PREENC	REQ431601	1		Waxie Sanitary Supply/174299/Eco Green Natural Whi	0.00	-191.00	0.00	0.00
11/04/2019	REQ_PREENC	REQ432977	1		Waxie Sanitary Supply/174299/Eco Green Natural Whi	0.00	305.60	0.00	0.00
11/04/2019	REQ_PREENC	REQ432977	1		Waxie Sanitary Supply/174299/Eco Green Natural Whi	0.00	305.60	0.00	0.00
11/04/2019	REQ_PREENC	REQ432977	1		Waxie Sanitary Supply/174299/Eco Green Natural Whi	0.00	-305.60	0.00	0.00
11/06/2019	CM_TRNXTN	0000008772	26561		000000000000008772 RREQ431601 Eco Green Natural W	0.00	0.00	0.00	205.80
11/06/2019	CM_TRNXTN	0000008772	26561		000000000000008772 RREQ431601 Eco Green Natural W	0.00	-191.00	0.00	0.00
11/06/2019	CM_TRNXTN	0000008772	26561		000000000000008772 RREQ432977 Eco Green Natural W	0.00	0.00	0.00	329.28
11/06/2019	CM_TRNXTN	0000008772	26561		000000000000008772 RREQ432977 Eco Green Natural W	0.00	-305.60	0.00	0.00
12/16/2019	REQ_PREENC	REQ435715	1		Waxie Sanitary Supply/161523/Waxie 33x39 1.3 Mil B	0.00	174.00	0.00	0.00
12/16/2019	REQ_PREENC	REQ435715	1		Waxie Sanitary Supply/161523/Waxie 33x39 1.3 Mil B	0.00	174.00	0.00	0.00
12/16/2019	REQ_PREENC	REQ435715	1		Waxie Sanitary Supply/161523/Waxie 33x39 1.3 Mil B	0.00	-174.00	0.00	0.00
12/16/2019	REQ_PREENC	REQ435715	2		Waxie Sanitary Supply/161523/Eco Green Natural Whi	0.00	191.00	0.00	0.00
12/16/2019	REQ_PREENC	REQ435715	2		Waxie Sanitary Supply/161523/Eco Green Natural Whi	0.00	191.00	0.00	0.00
12/16/2019	REQ_PREENC	REQ435715	2		Waxie Sanitary Supply/161523/Eco Green Natural Whi	0.00	-191.00	0.00	0.00
01/07/2020	CM_TRNXTN	0000008772	26814		000000000000008772 RREQ435715 Eco Green Natural W	0.00	-191.00	0.00	0.00
01/07/2020	CM_TRNXTN	0000008772	26814		000000000000008772 RREQ435715 Eco Green Natural W	0.00	0.00	0.00	205.80
01/07/2020	CM_TRNXTN	0000008775	26814		000000000000008775 RREQ435715 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	187.49
01/07/2020	CM_TRNXTN	0000008775	26814		000000000000008775 RREQ435715 Waxie 33x39 1.3 Mil	0.00	-174.00	0.00	0.00
01/21/2020	REQ_PREENC	REQ437616	1		Waxie Sanitary Supply/161523/Eco Green Natural Whi	0.00	382.00	0.00	0.00
01/21/2020	REQ_PREENC	REQ437616	1		Waxie Sanitary Supply/161523/Eco Green Natural Whi	0.00	382.00	0.00	0.00
01/21/2020	REQ_PREENC	REQ437616	1		Waxie Sanitary Supply/161523/Eco Green Natural Whi	0.00	-382.00	0.00	0.00
01/21/2020	REQ_PREENC	REQ437616	2		Waxie Sanitary Supply/161523/EcoGreen 9" JumboRoll	0.00	450.60	0.00	0.00
01/21/2020	REQ_PREENC	REQ437616	2		Waxie Sanitary Supply/161523/EcoGreen 9" JumboRoll	0.00	450.60	0.00	0.00
01/21/2020	REQ_PREENC	REQ437616	2		Waxie Sanitary Supply/161523/EcoGreen 9" JumboRoll	0.00	-450.60	0.00	0.00
01/29/2020	CM_TRNXTN	0000008772	26897		000000000000008772 RREQ437616 Eco Green Natural W	0.00	0.00	0.00	411.61
01/29/2020	CM_TRNXTN	0000008772	26897		000000000000008772 RREQ437616 Eco Green Natural W	0.00	-382.00	0.00	0.00
01/29/2020	CM_TRNXTN	0000008773	26897		000000000000008773 RREQ437616 EcoGreen 9" JumboRo	0.00	0.00	0.00	485.52
01/29/2020	CM_TRNXTN	0000008773	26897		000000000000008773 RREQ437616 EcoGreen 9" JumboRo	0.00	-450.60	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>		
0135	00031	00	5717	8100	0000	01000	7004	2020		
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial										
Number of Transactions 84						Totals	-4,506.35	0.00	0.00	4,506.35
Number of Transactions 84						Account	Totals 5000s	-4,506.35	0.00	4,506.35
Number of Transactions 456						Resource	Totals 00031	0.65	6,323.00	6,322.35
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0135	00033	00	2253	8100	0000	01000	7004	2020		
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS										
07/29/2019	GL_BD_JRNL	0000429989	528						0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3119	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	
08/06/2019	GL_JOURNAL	PAY0430725	575	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll		0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1252	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	5455	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	
10/07/2019	GL_JOURNAL	PAY0433982	2097	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	
10/25/2019	GL_JOURNAL	PAY0435218	6000	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	
11/26/2019	GL_JOURNAL	PAY0437364	5986	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	
12/30/2019	GL_JOURNAL	PAY0438948	6095	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	5965	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	
03/31/2020	GL_JOURNAL	PAY0444290	6116	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	
Number of Transactions 11						Totals	-3,516.40	0.00	0.00	3,516.40
Number of Transactions 11						Account	Totals 2000s	-3,516.40	0.00	3,516.40
<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>		
0135	00033	00	3202	8100	0000	01000	7004	2020		
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions										
02/26/2020	GL_BD_JRNL	0000442473	35						0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11335	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	00033	00	3202	8100	0000	01000	7004	2020						
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions														
Number of Transactions 2									Totals	-24.66	0.00	0.00	0.00	24.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	00033	00	3302	8100	0000	01000	7004	2020						
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified														
07/29/2019	GL_BD_JRNL	0000429989	529	07/26/2019/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9815	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	73.79	
08/06/2019	GL_JOURNAL	PAY0430725	1835	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll				0.00	0.00	0.00	0.00	13.83	
09/06/2019	GL_JOURNAL	PAY0432272	3753	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	0.00	23.06	
09/25/2019	GL_JOURNAL	PAY0433239	15673	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	36.90	
10/07/2019	GL_JOURNAL	PAY0433982	5913	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	0.00	41.52	
10/25/2019	GL_JOURNAL	PAY0435218	16765	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	9.22	
11/26/2019	GL_JOURNAL	PAY0437364	16920	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	9.23	
12/30/2019	GL_JOURNAL	PAY0438948	17233	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	18.46	
02/26/2020	GL_JOURNAL	PAY0442403	17004	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	28.68	
03/31/2020	GL_JOURNAL	PAY0444290	17329	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	14.35	
Number of Transactions 11									Totals	-269.04	0.00	0.00	0.00	269.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	00033	00	3502	8100	0000	01000	7004	2020						
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd														
07/29/2019	GL_BD_JRNL	0000429989	530	07/26/2019/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13326	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	0.48	
08/06/2019	GL_JOURNAL	PAY0430725	2628	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll				0.00	0.00	0.00	0.00	0.09	
09/06/2019	GL_JOURNAL	PAY0432272	5477	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	0.00	0.15	
09/25/2019	GL_JOURNAL	PAY0433239	33589	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	0.24	
10/07/2019	GL_JOURNAL	PAY0433982	8479	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	0.00	0.27	
10/25/2019	GL_JOURNAL	PAY0435218	35382	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	0.06	
11/26/2019	GL_JOURNAL	PAY0437364	35670	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	0.06	
12/30/2019	GL_JOURNAL	PAY0438948	36216	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	0.12	
02/26/2020	GL_JOURNAL	PAY0442403	36039	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	0.18	
03/31/2020	GL_JOURNAL	PAY0444290	36515	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	0.09	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	
0135	00033	00	3502	8100 0000 01000 7004	2020
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd					

Number of Transactions 11 Totals -1.74 0.00 0.00 0.00 1.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	00033	00	3602	8100	0000	01000	7004	2020
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified								

08/07/2019	GL_BD_JRNL	0000430779	200	07/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3116	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	4.32
08/07/2019	GL_JOURNAL	PWC0430774	3117	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	23.05
09/09/2019	GL_JOURNAL	PWC0432315	3699	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	7.20
10/08/2019	GL_JOURNAL	PWC0434047	5686	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	11.53
10/08/2019	GL_JOURNAL	PWC0434047	5687	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	12.97
11/07/2019	GL_JOURNAL	PWC0436058	6425	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	2.88
12/06/2019	GL_JOURNAL	PWC0437881	6027	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	2.88
01/08/2020	GL_JOURNAL	PWC0439276	5932	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	5.76
03/09/2020	GL_JOURNAL	PWC0443280	6554	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	8.97
04/09/2020	GL_JOURNAL	PWC0444791	5277	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	4.48

Number of Transactions 11 Totals -84.04 0.00 0.00 0.00 84.04

Number of Transactions 35 Account Totals 3000s -379.48 0.00 0.00 0.00 379.48

Number of Transactions 46 Resource Totals 00033 -3,895.88 0.00 0.00 0.00 3,895.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	05100	00	9780	0000	0000	01000	0000	2020
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations								

10/15/2019	GL_BD_JRNL	0000434564	58	10/15/2019/Transfer of appropriations within 05100				1,510.00	0.00	0.00	0.00
01/29/2020	GL_BD_JRNL	0000440494	58	01/29/2020/Transfer of appropriations within 05100				-1,510.00	0.00	0.00	0.00

Number of Transactions 2 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
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
Number of Transactions 2					Account	Totals 9000s			0.00	0.00	0.00	0.00	0.00
Number of Transactions 2					Resource	Totals 05100			0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	06100	00	4301	1000	1110	01000	0000	2020					
Resource 06100 - Civic Center Net Income Account 4301 - Supplies													
09/12/2019	GL_BD_JRNL	CIV0432643	48		09/12/2019/Transfer of appropriations from Rentals				65.00		0.00	0.00	0.00
10/02/2019	GL_BD_JRNL	CO00433728	45		10/02/2019/Transfer of appropriations within Civic				91.00		0.00	0.00	0.00
03/03/2020	PO_POENC	0000364977	11	RREQ441481	STAPLES DC-001/Avery Big Tab Insertable Plastic Di				0.00		0.00	10.82	0.00
03/03/2020	PO_POENC	0000364977	10	RREQ441481	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B				0.00		-6.99	0.00	0.00
03/03/2020	PO_POENC	0000364977	10	RREQ441481	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B				0.00		0.00	-7.53	0.00
03/03/2020	PO_POENC	0000364977	10	RREQ441481	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B				0.00		0.00	0.00	0.00
03/03/2020	PO_POENC	0000364977	10	RREQ441481	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B				0.00		0.00	7.53	0.00
03/03/2020	PO_POENC	0000364977	10	RREQ441481	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B				0.00		0.00	7.53	0.00
03/03/2020	PO_POENC	0000364977	9	RREQ441481	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde				0.00		-6.34	0.00	0.00
03/03/2020	PO_POENC	0000364977	9	RREQ441481	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde				0.00		0.00	-6.83	0.00
03/03/2020	PO_POENC	0000364977	9	RREQ441481	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde				0.00		0.00	0.00	0.00
03/03/2020	PO_POENC	0000364977	9	RREQ441481	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde				0.00		0.00	6.83	0.00
03/03/2020	PO_POENC	0000364977	9	RREQ441481	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde				0.00		0.00	6.83	0.00
03/03/2020	PO_POENC	0000364977	8	RREQ441481	STAPLES DC-001/Simply Economy 3" 3-Ring View Binde				0.00		-16.44	0.00	0.00
03/03/2020	PO_POENC	0000364977	8	RREQ441481	STAPLES DC-001/Simply Economy 3" 3-Ring View Binde				0.00		0.00	-17.71	0.00
03/03/2020	PO_POENC	0000364977	8	RREQ441481	STAPLES DC-001/Simply Economy 3" 3-Ring View Binde				0.00		0.00	0.00	0.00
03/03/2020	PO_POENC	0000364977	8	RREQ441481	STAPLES DC-001/Simply Economy 3" 3-Ring View Binde				0.00		0.00	17.71	0.00
03/03/2020	PO_POENC	0000364977	8	RREQ441481	STAPLES DC-001/Simply Economy 3" 3-Ring View Binde				0.00		0.00	17.71	0.00
03/03/2020	PO_POENC	0000364977	7	RREQ441481	STAPLES DC-001/Staples Topwinder Correction Tape 1				0.00		-7.86	0.00	0.00
03/03/2020	PO_POENC	0000364977	7	RREQ441481	STAPLES DC-001/Staples Topwinder Correction Tape 1				0.00		0.00	-8.47	0.00
03/03/2020	PO_POENC	0000364977	7	RREQ441481	STAPLES DC-001/Staples Topwinder Correction Tape 1				0.00		0.00	0.00	0.00
03/03/2020	PO_POENC	0000364977	7	RREQ441481	STAPLES DC-001/Staples Topwinder Correction Tape 1				0.00		0.00	8.47	0.00
03/03/2020	PO_POENC	0000364977	7	RREQ441481	STAPLES DC-001/Staples Topwinder Correction Tape 1				0.00		0.00	8.47	0.00
03/03/2020	PO_POENC	0000364977	6	RREQ441481	STAPLES DC-001/Staples Flat Push Staple Remover Bl				0.00		-2.94	0.00	0.00
03/03/2020	PO_POENC	0000364977	6	RREQ441481	STAPLES DC-001/Staples Flat Push Staple Remover Bl				0.00		0.00	-3.17	0.00
03/03/2020	PO_POENC	0000364977	6	RREQ441481	STAPLES DC-001/Staples Flat Push Staple Remover Bl				0.00		0.00	0.00	0.00
03/03/2020	PO_POENC	0000364977	6	RREQ441481	STAPLES DC-001/Staples Flat Push Staple Remover Bl				0.00		0.00	3.17	0.00
03/03/2020	PO_POENC	0000364977	6	RREQ441481	STAPLES DC-001/Staples Flat Push Staple Remover Bl				0.00		0.00	3.17	0.00
03/03/2020	PO_POENC	0000364977	5	RREQ441481	STAPLES DC-001/Staples Claw Staple Remover Black (				0.00		-2.40	0.00	0.00
03/03/2020	PO_POENC	0000364977	5	RREQ441481	STAPLES DC-001/Staples Claw Staple Remover Black (				0.00		0.00	-2.59	0.00
03/03/2020	PO_POENC	0000364977	5	RREQ441481	STAPLES DC-001/Staples Claw Staple Remover Black (				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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	06100	00	4301	1000	1110	01000	0000	2020	
Resource 06100 - Civic Center Net Income Account 4301 - Supplies									
03/03/2020	PO_POENC	0000364977	5	RREQ441481	STAPLES DC-001/Staples Claw Staple Remover Black (			0.00	0.00
03/03/2020	PO_POENC	0000364977	5	RREQ441481	STAPLES DC-001/Staples Claw Staple Remover Black (			0.00	0.00
03/03/2020	PO_POENC	0000364977	4	RREQ441481	STAPLES DC-001/Staples Desktop Stapler Full-Strip			0.00	-9.32
03/03/2020	PO_POENC	0000364977	4	RREQ441481	STAPLES DC-001/Staples Desktop Stapler Full-Strip			0.00	0.00
03/03/2020	PO_POENC	0000364977	4	RREQ441481	STAPLES DC-001/Staples Desktop Stapler Full-Strip			0.00	0.00
03/03/2020	PO_POENC	0000364977	4	RREQ441481	STAPLES DC-001/Staples Desktop Stapler Full-Strip			0.00	0.00
03/03/2020	PO_POENC	0000364977	4	RREQ441481	STAPLES DC-001/Staples Desktop Stapler Full-Strip			0.00	0.00
03/03/2020	PO_POENC	0000364977	4	RREQ441481	STAPLES DC-001/Staples Desktop Stapler Full-Strip			0.00	0.00
03/03/2020	PO_POENC	0000364977	3	RREQ441481	STAPLES DC-001/Staples Desktop Dispenser Black (10			0.00	-9.00
03/03/2020	PO_POENC	0000364977	3	RREQ441481	STAPLES DC-001/Staples Desktop Dispenser Black (10			0.00	0.00
03/03/2020	PO_POENC	0000364977	3	RREQ441481	STAPLES DC-001/Staples Desktop Dispenser Black (10			0.00	0.00
03/03/2020	PO_POENC	0000364977	3	RREQ441481	STAPLES DC-001/Staples Desktop Dispenser Black (10			0.00	0.00
03/03/2020	PO_POENC	0000364977	3	RREQ441481	STAPLES DC-001/Staples Desktop Dispenser Black (10			0.00	0.00
03/03/2020	PO_POENC	0000364977	2	RREQ441481	STAPLES DC-001/Westcott 8" Stainless Steel Multipu			0.00	-6.58
03/03/2020	PO_POENC	0000364977	2	RREQ441481	STAPLES DC-001/Westcott 8" Stainless Steel Multipu			0.00	0.00
03/03/2020	PO_POENC	0000364977	2	RREQ441481	STAPLES DC-001/Westcott 8" Stainless Steel Multipu			0.00	0.00
03/03/2020	PO_POENC	0000364977	2	RREQ441481	STAPLES DC-001/Westcott 8" Stainless Steel Multipu			0.00	0.00
03/03/2020	PO_POENC	0000364977	2	RREQ441481	STAPLES DC-001/Westcott 8" Stainless Steel Multipu			0.00	0.00
03/03/2020	PO_POENC	0000364977	1	RREQ441481	STAPLES DC-001/Staples Stickies Lined Standard Not			0.00	-17.20
03/03/2020	PO_POENC	0000364977	1	RREQ441481	STAPLES DC-001/Staples Stickies Lined Standard Not			0.00	0.00
03/03/2020	PO_POENC	0000364977	1	RREQ441481	STAPLES DC-001/Staples Stickies Lined Standard Not			0.00	0.00
03/03/2020	PO_POENC	0000364977	1	RREQ441481	STAPLES DC-001/Staples Stickies Lined Standard Not			0.00	0.00
03/03/2020	PO_POENC	0000364977	1	RREQ441481	STAPLES DC-001/Staples Stickies Lined Standard Not			0.00	0.00
03/03/2020	PO_POENC	0000364977	17	RREQ441481	STAPLES DC-001/Staples Retractable Ballpoint Pens			0.00	-2.77
03/03/2020	PO_POENC	0000364977	17	RREQ441481	STAPLES DC-001/Staples Retractable Ballpoint Pens			0.00	0.00
03/03/2020	PO_POENC	0000364977	17	RREQ441481	STAPLES DC-001/Staples Retractable Ballpoint Pens			0.00	0.00
03/03/2020	PO_POENC	0000364977	17	RREQ441481	STAPLES DC-001/Staples Retractable Ballpoint Pens			0.00	0.00
03/03/2020	PO_POENC	0000364977	17	RREQ441481	STAPLES DC-001/Staples Retractable Ballpoint Pens			0.00	0.00
03/03/2020	PO_POENC	0000364977	16	RREQ441481	STAPLES DC-001/BIC Gel-ocity Original Retractable			0.00	-13.18
03/03/2020	PO_POENC	0000364977	16	RREQ441481	STAPLES DC-001/BIC Gel-ocity Original Retractable			0.00	0.00
03/03/2020	PO_POENC	0000364977	16	RREQ441481	STAPLES DC-001/BIC Gel-ocity Original Retractable			0.00	0.00
03/03/2020	PO_POENC	0000364977	16	RREQ441481	STAPLES DC-001/BIC Gel-ocity Original Retractable			0.00	0.00
03/03/2020	PO_POENC	0000364977	16	RREQ441481	STAPLES DC-001/BIC Gel-ocity Original Retractable			0.00	0.00
03/03/2020	PO_POENC	0000364977	15	RREQ441481	STAPLES DC-001/Post-it Super Sticky Notes 4" x 4"			0.00	-13.54
03/03/2020	PO_POENC	0000364977	15	RREQ441481	STAPLES DC-001/Post-it Super Sticky Notes 4" x 4"			0.00	0.00
03/03/2020	PO_POENC	0000364977	15	RREQ441481	STAPLES DC-001/Post-it Super Sticky Notes 4" x 4"			0.00	0.00
03/03/2020	PO_POENC	0000364977	15	RREQ441481	STAPLES DC-001/Post-it Super Sticky Notes 4" x 4"			0.00	0.00
03/03/2020	PO_POENC	0000364977	15	RREQ441481	STAPLES DC-001/Post-it Super Sticky Notes 4" x 4"			0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0135	06100	00	4301	1000	1110	01000	0000	2020	
Resource 06100 - Civic Center Net Income Account 4301 - Supplies									
03/03/2020	PO_POENC	0000364977	14	RREQ441481	STAPLES DC-001/Falcon Dust-Off Air Duster	10 oz (D		0.00	
									0.00
03/03/2020	PO_POENC	0000364977	14	RREQ441481	STAPLES DC-001/Falcon Dust-Off Air Duster	10 oz (D		0.00	0.00
									-10.73
03/03/2020	PO_POENC	0000364977	14	RREQ441481	STAPLES DC-001/Falcon Dust-Off Air Duster	10 oz (D		0.00	0.00
									0.00
03/03/2020	PO_POENC	0000364977	14	RREQ441481	STAPLES DC-001/Falcon Dust-Off Air Duster	10 oz (D		0.00	10.73
									0.00
03/03/2020	PO_POENC	0000364977	14	RREQ441481	STAPLES DC-001/Falcon Dust-Off Air Duster	10 oz (D		0.00	10.73
									0.00
03/03/2020	PO_POENC	0000364977	13	RREQ441481	STAPLES DC-001/Office Essentials Table	'N Tabs Div		0.00	0.00
									-6.72
03/03/2020	PO_POENC	0000364977	13	RREQ441481	STAPLES DC-001/Office Essentials Table	'N Tabs Div		0.00	0.00
									-7.24
03/03/2020	PO_POENC	0000364977	13	RREQ441481	STAPLES DC-001/Office Essentials Table	'N Tabs Div		0.00	0.00
									0.00
03/03/2020	PO_POENC	0000364977	13	RREQ441481	STAPLES DC-001/Office Essentials Table	'N Tabs Div		0.00	7.24
									0.00
03/03/2020	PO_POENC	0000364977	13	RREQ441481	STAPLES DC-001/Office Essentials Table	'N Tabs Div		0.00	7.24
									0.00
03/03/2020	PO_POENC	0000364977	12	RREQ441481	STAPLES DC-001/Office Essentials Table	'N Tabs Div		0.00	0.00
									-2.52
03/03/2020	PO_POENC	0000364977	12	RREQ441481	STAPLES DC-001/Office Essentials Table	'N Tabs Div		0.00	0.00
									-2.72
03/03/2020	PO_POENC	0000364977	12	RREQ441481	STAPLES DC-001/Office Essentials Table	'N Tabs Div		0.00	0.00
									0.00
03/03/2020	PO_POENC	0000364977	12	RREQ441481	STAPLES DC-001/Office Essentials Table	'N Tabs Div		0.00	0.00
									0.00
03/03/2020	PO_POENC	0000364977	12	RREQ441481	STAPLES DC-001/Office Essentials Table	'N Tabs Div		0.00	2.72
									0.00
03/03/2020	PO_POENC	0000364977	11	RREQ441481	STAPLES DC-001/Avery Big Tab Insertable Plastic Di			0.00	0.00
									-10.04
03/03/2020	PO_POENC	0000364977	11	RREQ441481	STAPLES DC-001/Avery Big Tab Insertable Plastic Di			0.00	0.00
									-10.82
03/03/2020	PO_POENC	0000364977	11	RREQ441481	STAPLES DC-001/Avery Big Tab Insertable Plastic Di			0.00	0.00
									0.00
03/03/2020	PO_POENC	0000364977	11	RREQ441481	STAPLES DC-001/Avery Big Tab Insertable Plastic Di			0.00	10.82
									0.00
03/03/2020	REQ_PREENC	REQ441481	1		Staples Contract & Commercial Inc/112556/Staples S			0.00	17.20
									0.00
03/03/2020	REQ_PREENC	REQ441481	1		Staples Contract & Commercial Inc/112556/Staples S			0.00	17.20
									0.00
03/03/2020	REQ_PREENC	REQ441481	1		Staples Contract & Commercial Inc/112556/Staples S			0.00	-17.20
									0.00
03/03/2020	REQ_PREENC	REQ441481	2		Staples Contract & Commercial Inc/112556/Westcott			0.00	6.58
									0.00
03/03/2020	REQ_PREENC	REQ441481	2		Staples Contract & Commercial Inc/112556/Westcott			0.00	6.58
									0.00
03/03/2020	REQ_PREENC	REQ441481	2		Staples Contract & Commercial Inc/112556/Westcott			0.00	-6.58
									0.00
03/03/2020	REQ_PREENC	REQ441481	3		Staples Contract & Commercial Inc/112556/Staples D			0.00	9.00
									0.00
03/03/2020	REQ_PREENC	REQ441481	3		Staples Contract & Commercial Inc/112556/Staples D			0.00	9.00
									0.00
03/03/2020	REQ_PREENC	REQ441481	3		Staples Contract & Commercial Inc/112556/Staples D			0.00	-9.00
									0.00
03/03/2020	REQ_PREENC	REQ441481	4		Staples Contract & Commercial Inc/112556/Staples D			0.00	9.32
									0.00
03/03/2020	REQ_PREENC	REQ441481	4		Staples Contract & Commercial Inc/112556/Staples D			0.00	9.32
									0.00
03/03/2020	REQ_PREENC	REQ441481	4		Staples Contract & Commercial Inc/112556/Staples D			0.00	-9.32
									0.00
03/03/2020	REQ_PREENC	REQ441481	5		Staples Contract & Commercial Inc/112556/Staples C			0.00	2.40
									0.00
03/03/2020	REQ_PREENC	REQ441481	5		Staples Contract & Commercial Inc/112556/Staples C			0.00	2.40
									0.00
03/03/2020	REQ_PREENC	REQ441481	5		Staples Contract & Commercial Inc/112556/Staples C			0.00	-2.40
									0.00
03/03/2020	REQ_PREENC	REQ441481	6		Staples Contract & Commercial Inc/112556/Staples F			0.00	2.94
									0.00
03/03/2020	REQ_PREENC	REQ441481	6		Staples Contract & Commercial Inc/112556/Staples F			0.00	2.94
									0.00
03/03/2020	REQ_PREENC	REQ441481	6		Staples Contract & Commercial Inc/112556/Staples F			0.00	-2.94
									0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>		
0135	06100	00	4301	1000	1110	01000	0000	2020		
Resource 06100 - Civic Center Net Income Account 4301 - Supplies										
03/03/2020	REQ_PREENC	REQ441481	7		Staples Contract & Commercial Inc/112556/Staples T		0.00	7.86	0.00	0.00
03/03/2020	REQ_PREENC	REQ441481	7		Staples Contract & Commercial Inc/112556/Staples T		0.00	7.86	0.00	0.00
03/03/2020	REQ_PREENC	REQ441481	7		Staples Contract & Commercial Inc/112556/Staples T		0.00	-7.86	0.00	0.00
03/03/2020	REQ_PREENC	REQ441481	8		Staples Contract & Commercial Inc/112556/Simply Ec		0.00	16.44	0.00	0.00
03/03/2020	REQ_PREENC	REQ441481	8		Staples Contract & Commercial Inc/112556/Simply Ec		0.00	16.44	0.00	0.00
03/03/2020	REQ_PREENC	REQ441481	8		Staples Contract & Commercial Inc/112556/Simply Ec		0.00	-16.44	0.00	0.00
03/03/2020	REQ_PREENC	REQ441481	9		Staples Contract & Commercial Inc/112556/Simply Ec		0.00	6.34	0.00	0.00
03/03/2020	REQ_PREENC	REQ441481	9		Staples Contract & Commercial Inc/112556/Simply Ec		0.00	6.34	0.00	0.00
03/03/2020	REQ_PREENC	REQ441481	9		Staples Contract & Commercial Inc/112556/Simply Ec		0.00	-6.34	0.00	0.00
03/03/2020	REQ_PREENC	REQ441481	10		Staples Contract & Commercial Inc/112556/Simply Ec		0.00	6.99	0.00	0.00
03/03/2020	REQ_PREENC	REQ441481	10		Staples Contract & Commercial Inc/112556/Simply Ec		0.00	6.99	0.00	0.00
03/03/2020	REQ_PREENC	REQ441481	10		Staples Contract & Commercial Inc/112556/Simply Ec		0.00	-6.99	0.00	0.00
03/03/2020	REQ_PREENC	REQ441481	11		Staples Contract & Commercial Inc/112556/Avery Big		0.00	10.04	0.00	0.00
03/03/2020	REQ_PREENC	REQ441481	11		Staples Contract & Commercial Inc/112556/Avery Big		0.00	10.04	0.00	0.00
03/03/2020	REQ_PREENC	REQ441481	11		Staples Contract & Commercial Inc/112556/Avery Big		0.00	-10.04	0.00	0.00
03/03/2020	REQ_PREENC	REQ441481	12		Staples Contract & Commercial Inc/112556/Office Es		0.00	2.52	0.00	0.00
03/03/2020	REQ_PREENC	REQ441481	12		Staples Contract & Commercial Inc/112556/Office Es		0.00	2.52	0.00	0.00
03/03/2020	REQ_PREENC	REQ441481	12		Staples Contract & Commercial Inc/112556/Office Es		0.00	-2.52	0.00	0.00
03/03/2020	REQ_PREENC	REQ441481	13		Staples Contract & Commercial Inc/112556/Office Es		0.00	6.72	0.00	0.00
03/03/2020	REQ_PREENC	REQ441481	13		Staples Contract & Commercial Inc/112556/Office Es		0.00	6.72	0.00	0.00
03/03/2020	REQ_PREENC	REQ441481	13		Staples Contract & Commercial Inc/112556/Office Es		0.00	-6.72	0.00	0.00
03/03/2020	REQ_PREENC	REQ441481	14		Staples Contract & Commercial Inc/112556/Falcon Du		0.00	9.96	0.00	0.00
03/03/2020	REQ_PREENC	REQ441481	14		Staples Contract & Commercial Inc/112556/Falcon Du		0.00	9.96	0.00	0.00
03/03/2020	REQ_PREENC	REQ441481	14		Staples Contract & Commercial Inc/112556/Falcon Du		0.00	-9.96	0.00	0.00
03/03/2020	REQ_PREENC	REQ441481	15		Staples Contract & Commercial Inc/112556/Post-it S		0.00	13.54	0.00	0.00
03/03/2020	REQ_PREENC	REQ441481	15		Staples Contract & Commercial Inc/112556/Post-it S		0.00	13.54	0.00	0.00
03/03/2020	REQ_PREENC	REQ441481	15		Staples Contract & Commercial Inc/112556/Post-it S		0.00	-13.54	0.00	0.00
03/03/2020	REQ_PREENC	REQ441481	16		Staples Contract & Commercial Inc/112556/BIC Gel-o		0.00	13.18	0.00	0.00
03/03/2020	REQ_PREENC	REQ441481	16		Staples Contract & Commercial Inc/112556/BIC Gel-o		0.00	13.18	0.00	0.00
03/03/2020	REQ_PREENC	REQ441481	16		Staples Contract & Commercial Inc/112556/BIC Gel-o		0.00	-13.18	0.00	0.00
03/03/2020	REQ_PREENC	REQ441481	17		Staples Contract & Commercial Inc/112556/Staples R		0.00	2.77	0.00	0.00
03/03/2020	REQ_PREENC	REQ441481	17		Staples Contract & Commercial Inc/112556/Staples R		0.00	2.77	0.00	0.00
03/03/2020	REQ_PREENC	REQ441481	17		Staples Contract & Commercial Inc/112556/Staples R		0.00	-2.77	0.00	0.00
03/06/2020	AP_VOUCHER	01121777	1	P0000364977	STAPLES DC-001/Staples Stickies Lined Standar		0.00	0.00	0.00	18.54
03/06/2020	AP_VOUCHER	01121777	1	P0000364977	STAPLES DC-001/Staples Stickies Lined Standar		0.00	0.00	-18.53	0.00
03/06/2020	AP_VOUCHER	01121777	2	P0000364977	STAPLES DC-001/Westcott 8" Stainless Steel Mu		0.00	0.00	0.00	7.09
03/06/2020	AP_VOUCHER	01121777	2	P0000364977	STAPLES DC-001/Westcott 8" Stainless Steel Mu		0.00	0.00	-7.09	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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		
0135	06100	00	4301	1000	1110	01000	0000	2020			
Resource 06100 - Civic Center Net Income Account 4301 - Supplies											
03/06/2020	AP_VOUCHER	01121777	3	P0000364977	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00	0.00	9.70		
03/06/2020	AP_VOUCHER	01121777	3	P0000364977	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00	0.00	-9.70		
03/06/2020	AP_VOUCHER	01121777	4	P0000364977	STAPLES DC-001/Staples Desktop Stapler Full-		0.00	0.00	10.04		
03/06/2020	AP_VOUCHER	01121777	4	P0000364977	STAPLES DC-001/Staples Desktop Stapler Full-		0.00	0.00	-10.04		
03/06/2020	AP_VOUCHER	01121777	5	P0000364977	STAPLES DC-001/Staples Claw Staple Remover B		0.00	0.00	2.59		
03/06/2020	AP_VOUCHER	01121777	5	P0000364977	STAPLES DC-001/Staples Claw Staple Remover B		0.00	0.00	-2.59		
03/06/2020	AP_VOUCHER	01121777	6	P0000364977	STAPLES DC-001/Staples Flat Push Staple Remov		0.00	0.00	3.17		
03/06/2020	AP_VOUCHER	01121777	6	P0000364977	STAPLES DC-001/Staples Flat Push Staple Remov		0.00	0.00	-3.17		
03/06/2020	AP_VOUCHER	01121777	7	P0000364977	STAPLES DC-001/Staples Topwinder Correction T		0.00	0.00	8.47		
03/06/2020	AP_VOUCHER	01121777	7	P0000364977	STAPLES DC-001/Staples Topwinder Correction T		0.00	0.00	-8.47		
03/06/2020	AP_VOUCHER	01121777	8	P0000364977	STAPLES DC-001/Simply Economy 3" 3-Ring View		0.00	0.00	17.71		
03/06/2020	AP_VOUCHER	01121777	8	P0000364977	STAPLES DC-001/Simply Economy 3" 3-Ring View		0.00	0.00	-17.71		
03/06/2020	AP_VOUCHER	01121777	9	P0000364977	STAPLES DC-001/Simply Economy 2" 3-Ring View		0.00	0.00	6.83		
03/06/2020	AP_VOUCHER	01121777	9	P0000364977	STAPLES DC-001/Simply Economy 2" 3-Ring View		0.00	0.00	-6.83		
03/06/2020	AP_VOUCHER	01121777	10	P0000364977	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V		0.00	0.00	7.53		
03/06/2020	AP_VOUCHER	01121777	10	P0000364977	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V		0.00	0.00	-7.53		
03/06/2020	AP_VOUCHER	01121777	11	P0000364977	STAPLES DC-001/Avery Big Tab Insertable Plast		0.00	0.00	10.82		
03/06/2020	AP_VOUCHER	01121777	11	P0000364977	STAPLES DC-001/Avery Big Tab Insertable Plast		0.00	0.00	-10.82		
03/06/2020	AP_VOUCHER	01121777	12	P0000364977	STAPLES DC-001/Office Essentials Table 'N Tab		0.00	0.00	2.72		
03/06/2020	AP_VOUCHER	01121777	12	P0000364977	STAPLES DC-001/Office Essentials Table 'N Tab		0.00	0.00	-2.72		
03/06/2020	AP_VOUCHER	01121777	13	P0000364977	STAPLES DC-001/Office Essentials Table 'N Tab		0.00	0.00	7.24		
03/06/2020	AP_VOUCHER	01121777	13	P0000364977	STAPLES DC-001/Office Essentials Table 'N Tab		0.00	0.00	-7.24		
03/06/2020	AP_VOUCHER	01121777	14	P0000364977	STAPLES DC-001/Falcon Dust-Off Air Duster 10		0.00	0.00	10.73		
03/06/2020	AP_VOUCHER	01121777	14	P0000364977	STAPLES DC-001/Falcon Dust-Off Air Duster 10		0.00	0.00	-10.73		
03/06/2020	AP_VOUCHER	01121777	16	P0000364977	STAPLES DC-001/BIC Gel-ocity Original Retract		0.00	0.00	14.20		
03/06/2020	AP_VOUCHER	01121777	16	P0000364977	STAPLES DC-001/BIC Gel-ocity Original Retract		0.00	0.00	-14.20		
03/06/2020	AP_VOUCHER	01121777	17	P0000364977	STAPLES DC-001/Staples Retractable Ballpoint		0.00	0.00	2.98		
03/06/2020	AP_VOUCHER	01121777	17	P0000364977	STAPLES DC-001/Staples Retractable Ballpoint		0.00	0.00	-2.98		
03/06/2020	AP_VOUCHER	01121793	15	P0000364977	STAPLES DC-001/Post-it Super Sticky Notes 4"		0.00	0.00	14.59		
03/06/2020	AP_VOUCHER	01121793	15	P0000364977	STAPLES DC-001/Post-it Super Sticky Notes 4"		0.00	0.00	-14.59		
Number of Transactions 172						Totals	1.05	156.00	0.00	154.95	
Number of Transactions 172						Account	Totals 4000s	1.05	156.00	0.00	154.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0135	06100	00	4301	1000	1110	01000	0000	2020		
Resource 06100 - Civic Center Net Income Account 4301 - Supplies										

Number of Transactions 172		Resource		Totals 06100		1.05	156.00	0.00	0.00	154.95
0135	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	1780	07/01/2019/Load 2019-20 Board-Approved Original Bu			64,628.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	843	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	5,451.83
08/27/2019	GL_JOURNAL	PAY0431846	850	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	5,451.83
09/25/2019	GL_JOURNAL	PAY0433239	972	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	5,451.83
10/25/2019	GL_JOURNAL	PAY0435218	1007	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	5,451.83
11/26/2019	GL_JOURNAL	PAY0437364	1019	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	5,451.83
12/12/2019	GL_JOURNAL	SAL0438268	12	Jul-Nov	12/12/2019/Payroll realignment for Hamilton ES (01			0.00	0.00	11,682.50
12/12/2019	GL_JOURNAL	SAL0438268	23	Jul-Nov	12/12/2019/Payroll realignment for Hamilton ES (01			0.00	0.00	-25,312.07
12/12/2019	GL_JOURNAL	SAL0438268	34	Jul-Nov	12/12/2019/Payroll realignment for Hamilton ES (01			0.00	0.00	-13,629.58
12/12/2019	GL_JOURNAL	SAL0438268	45	Jul-Nov	12/12/2019/Payroll realignment for Hamilton ES (01			0.00	0.00	25,312.07
12/30/2019	GL_JOURNAL	PAY0438948	1040	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	5,062.41
02/05/2020	GL_JOURNAL	PAY0440902	1045	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	5,249.32
02/26/2020	GL_JOURNAL	PAY0442403	1046	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	5,249.32
03/31/2020	GL_JOURNAL	PAY0444290	1046	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	5,249.32
04/28/2020	GL_JOURNAL	PAY0445680	1043	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	5,249.32
05/27/2020	GL_JOURNAL	PAY0447626	1043	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	5,249.32
05/27/2020	GL_JOURNAL	ENP0447648	1015	PYE	05/31/2020/GL Encumbrance Process/110101 ;Salary f			0.00	0.00	5,249.32

Number of Transactions 17		Totals				2,757.60	64,628.00	0.00	5,249.32	56,621.08

Number of Transactions 17		Account		Totals 1000s		2,757.60	64,628.00	0.00	5,249.32	56,621.08
0135	09800	00	3101	1000	1110	01000	3104	2020		
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions										
06/27/2019	GL_BD_JRNL	ORG0426916	1909	07/01/2019/Load 2019-20 Board-Approved Original Bu			11,717.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4715	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	932.26
08/27/2019	GL_JOURNAL	PAY0431846	5833	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	932.26
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	09800	00	3101	1000	1110	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions												
09/25/2019	GL_JOURNAL	PAY0433239	7786	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	932.26	
10/25/2019	GL_JOURNAL	PAY0435218	8438	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	932.26	
11/26/2019	GL_JOURNAL	PAY0437364	8438	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	932.26	
12/12/2019	GL_JOURNAL	SAL0438268	47	Jul-Nov	12/12/2019/Payroll	realignment for Hamilton ES (01		0.00	0.00	0.00	4,328.36	
12/12/2019	GL_JOURNAL	SAL0438268	36	Jul-Nov	12/12/2019/Payroll	realignment for Hamilton ES (01		0.00	0.00	0.00	-2,330.66	
12/12/2019	GL_JOURNAL	SAL0438268	25	Jul-Nov	12/12/2019/Payroll	realignment for Hamilton ES (01		0.00	0.00	0.00	-4,328.36	
12/12/2019	GL_JOURNAL	SAL0438268	14	Jul-Nov	12/12/2019/Payroll	realignment for Hamilton ES (01		0.00	0.00	0.00	1,997.71	
12/30/2019	GL_JOURNAL	PAY0438948	8611	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	865.67	
02/05/2020	GL_JOURNAL	PAY0440902	8104	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	897.64	
02/26/2020	GL_JOURNAL	PAY0442403	8433	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	897.64	
03/31/2020	GL_JOURNAL	PAY0444290	8619	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	897.64	
04/28/2020	GL_JOURNAL	PAY0445680	6421	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	897.64	
05/27/2020	GL_JOURNAL	PAY0447626	6378	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	897.64	
05/27/2020	GL_JOURNAL	ENP0447648	6346	PYE	05/31/2020/GL	Encumbrance Process/110101 ;STRS for		0.00	0.00	897.63	0.00	
Number of Transactions 17							Totals	1,137.15	11,717.00	0.00	897.63	9,682.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	09800	00	3301	1000	1110	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426916	1910		07/01/2019/Load	2019-20 Board-Approved	Original Bu	937.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8054	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	79.05	
08/27/2019	GL_JOURNAL	PAY0431846	10294	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	79.05	
09/25/2019	GL_JOURNAL	PAY0433239	13026	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	79.12	
10/25/2019	GL_JOURNAL	PAY0435218	13942	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	79.25	
11/26/2019	GL_JOURNAL	PAY0437364	14013	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	79.12	
12/12/2019	GL_JOURNAL	SAL0438268	24	Jul-Nov	12/12/2019/Payroll	realignment for Hamilton ES (01		0.00	0.00	0.00	-367.03	
12/12/2019	GL_JOURNAL	SAL0438268	13	Jul-Nov	12/12/2019/Payroll	realignment for Hamilton ES (01		0.00	0.00	0.00	169.40	
12/12/2019	GL_JOURNAL	SAL0438268	35	Jul-Nov	12/12/2019/Payroll	realignment for Hamilton ES (01		0.00	0.00	0.00	-197.63	
12/12/2019	GL_JOURNAL	SAL0438268	46	Jul-Nov	12/12/2019/Payroll	realignment for Hamilton ES (01		0.00	0.00	0.00	367.03	
12/30/2019	GL_JOURNAL	PAY0438948	14260	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	73.47	
02/05/2020	GL_JOURNAL	PAY0440902	13603	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	76.22	
02/26/2020	GL_JOURNAL	PAY0442403	14062	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	76.21	
03/31/2020	GL_JOURNAL	PAY0444290	14329	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	76.22	
04/28/2020	GL_JOURNAL	PAY0445680	11329	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	76.22	
05/27/2020	GL_JOURNAL	PAY0447626	11264	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	76.21	

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

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		
0135	09800	00	3301	1000	1110	01000	3104	2020		
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										

05/27/2020	GL_JOURNAL	ENP0447648	10931	PYE	05/31/2020/GL Encumbrance Process/110101 ;FMED for	0.00	0.00	76.12	0.00	
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Number of Transactions 17						Totals	38.97	937.00	0.00	76.12	821.91
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	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	ORG0426916	1911		07/01/2019/Load 2019-20 Board-Approved Original Bu	71.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18495	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	7.14
10/25/2019	GL_JOURNAL	PAY0435218	19664	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	7.14
11/26/2019	GL_JOURNAL	PAY0437364	19810	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	7.14
12/12/2019	GL_JOURNAL	SAL0438268	41	Jul-Nov	12/12/2019/Payroll realignment for Hamilton ES (01	0.00	0.00	0.00	0.00	-10.71
12/12/2019	GL_JOURNAL	SAL0438268	19	Jul-Nov	12/12/2019/Payroll realignment for Hamilton ES (01	0.00	0.00	0.00	0.00	9.18
12/12/2019	GL_JOURNAL	SAL0438268	30	Jul-Nov	12/12/2019/Payroll realignment for Hamilton ES (01	0.00	0.00	0.00	0.00	-19.89
12/12/2019	GL_JOURNAL	SAL0438268	52	Jul-Nov	12/12/2019/Payroll realignment for Hamilton ES (01	0.00	0.00	0.00	0.00	19.89
12/30/2019	GL_JOURNAL	PAY0438948	20161	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	6.63
02/05/2020	GL_JOURNAL	PAY0440902	19347	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	6.24
02/26/2020	GL_JOURNAL	PAY0442403	19896	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	6.24
03/31/2020	GL_JOURNAL	PAY0444290	20243	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	6.24
04/28/2020	GL_JOURNAL	PAY0445680	16313	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	6.24
05/27/2020	GL_JOURNAL	PAY0447626	16244	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	6.24
05/27/2020	GL_JOURNAL	ENP0447648	15575	PYE	05/31/2020/GL Encumbrance Process/110101 ;VISION f	0.00	0.00	6.37	0.00	0.00

Number of Transactions 15						Totals	6.91	71.00	0.00	6.37	57.72
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	09800	00	3441	1000	1110	01000	3104	2020		
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert										

06/27/2019	GL_BD_JRNL	ORG0426916	1912		07/01/2019/Load 2019-20 Board-Approved Original Bu	604.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22588	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	65.52
10/25/2019	GL_JOURNAL	PAY0435218	23902	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	65.52
11/26/2019	GL_JOURNAL	PAY0437364	24068	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	65.52
12/12/2019	GL_JOURNAL	SAL0438268	51	Jul-Nov	12/12/2019/Payroll realignment for Hamilton ES (01	0.00	0.00	0.00	0.00	182.52
12/12/2019	GL_JOURNAL	SAL0438268	29	Jul-Nov	12/12/2019/Payroll realignment for Hamilton ES (01	0.00	0.00	0.00	0.00	-182.52
12/12/2019	GL_JOURNAL	SAL0438268	18	Jul-Nov	12/12/2019/Payroll realignment for Hamilton ES (01	0.00	0.00	0.00	0.00	84.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>					
	0135	09800	00	3441	1000	1110	01000	3104	2020					
	Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert													
12/12/2019	GL_JOURNAL	SAL0438268	40	Jul-Nov	12/12/2019/Payroll realignment for Hamilton ES (01					0.00	0.00	0.00	-98.28	
12/30/2019	GL_JOURNAL	PAY0438948	24453	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	60.84	
02/05/2020	GL_JOURNAL	PAY0440902	23678	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	60.84	
02/26/2020	GL_JOURNAL	PAY0442403	24231	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	60.84	
03/31/2020	GL_JOURNAL	PAY0444290	24592	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	59.28	
04/28/2020	GL_JOURNAL	PAY0445680	20658	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	59.28	
05/27/2020	GL_JOURNAL	PAY0447626	20585	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	59.28	
05/27/2020	GL_JOURNAL	ENP0447648	19908	PYE	05/31/2020/GL Encumbrance Process/110101 ;DENTAL f					0.00	0.00	55.51	0.00	

Number of Transactions 15									Totals	5.61	604.00	0.00	55.51	542.88

	<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>					
	0135	09800	00	3461	1000	1110	01000	3104	2020					
	Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert													
06/27/2019	GL_BD_JRNL	ORG0426916	1913		07/01/2019/Load 2019-20 Board-Approved Original Bu					12,130.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26679	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	1,590.12	
10/25/2019	GL_JOURNAL	PAY0435218	28138	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	1,590.12	
11/26/2019	GL_JOURNAL	PAY0437364	28323	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	1,590.12	
12/12/2019	GL_JOURNAL	SAL0438268	32	Jul-Nov	12/12/2019/Payroll realignment for Hamilton ES (01					0.00	0.00	0.00	-4,429.62	
12/12/2019	GL_JOURNAL	SAL0438268	21	Jul-Nov	12/12/2019/Payroll realignment for Hamilton ES (01					0.00	0.00	0.00	2,044.44	
12/12/2019	GL_JOURNAL	SAL0438268	43	Jul-Nov	12/12/2019/Payroll realignment for Hamilton ES (01					0.00	0.00	0.00	-2,385.18	
12/12/2019	GL_JOURNAL	SAL0438268	54	Jul-Nov	12/12/2019/Payroll realignment for Hamilton ES (01					0.00	0.00	0.00	4,429.62	
12/30/2019	GL_JOURNAL	PAY0438948	28741	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	1,476.54	
02/05/2020	GL_JOURNAL	PAY0440902	28004	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	1,495.26	
02/26/2020	GL_JOURNAL	PAY0442403	28561	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	1,495.26	
03/31/2020	GL_JOURNAL	PAY0444290	28936	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	1,495.26	
04/28/2020	GL_JOURNAL	PAY0445680	24998	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	1,495.26	
05/27/2020	GL_JOURNAL	PAY0447626	24921	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	1,495.26	
05/27/2020	GL_JOURNAL	ENP0447648	24233	PYE	05/31/2020/GL Encumbrance Process/110101 ;MEDICA f					0.00	0.00	1,096.49	0.00	

Number of Transactions 15									Totals	-2,348.95	12,130.00	0.00	1,096.49	13,382.46

	<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>				
	0135	09800	00	3501	1000	1110	01000	3104	2020				
	Resource 09800 - LCFF Intervention Support 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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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0135	09800	00	3501	1000	1110 01000 3104	2020						
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	1914		07/01/2019/Load 2019-20 Board-Approved Original Bu		32.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	11557	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2.72		
08/27/2019	GL_JOURNAL	PAY0431846	14959	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2.73		
09/25/2019	GL_JOURNAL	PAY0433239	30931	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.72		
10/25/2019	GL_JOURNAL	PAY0435218	32550	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2.72		
11/26/2019	GL_JOURNAL	PAY0437364	32753	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2.73		
12/12/2019	GL_JOURNAL	SAL0438268	26	Jul-Nov	12/12/2019/Payroll realignment for Hamilton ES (01		0.00	0.00	0.00	-12.66		
12/12/2019	GL_JOURNAL	SAL0438268	37	Jul-Nov	12/12/2019/Payroll realignment for Hamilton ES (01		0.00	0.00	0.00	-6.81		
12/12/2019	GL_JOURNAL	SAL0438268	48	Jul-Nov	12/12/2019/Payroll realignment for Hamilton ES (01		0.00	0.00	0.00	12.66		
12/12/2019	GL_JOURNAL	SAL0438268	15	Jul-Nov	12/12/2019/Payroll realignment for Hamilton ES (01		0.00	0.00	0.00	5.84		
12/30/2019	GL_JOURNAL	PAY0438948	33235	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2.53		
02/05/2020	GL_JOURNAL	PAY0440902	32476	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2.63		
02/26/2020	GL_JOURNAL	PAY0442403	33085	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2.63		
03/31/2020	GL_JOURNAL	PAY0444290	33505	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2.62		
04/28/2020	GL_JOURNAL	PAY0445680	29381	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2.63		
05/27/2020	GL_JOURNAL	PAY0447626	29291	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2.63		
05/27/2020	GL_JOURNAL	ENP0447648	28566	PYE	05/31/2020/GL Encumbrance Process/110101 ;UNEMP fo		0.00	0.00	2.62	0.00		
Number of Transactions 17							Totals	1.06	32.00	0.00	2.62	28.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	09800	00	3601	1000	1110	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	1915					07/01/2019/Load 2019-20 Board-Approved Original Bu	1,545.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	626	No Jrnl Ref				07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	130.30
09/09/2019	GL_JOURNAL	PWC0432315	679	No Jrnl Ref				08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	130.30
10/08/2019	GL_JOURNAL	PWC0434047	1134	No Jrnl Ref				09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	130.30
11/07/2019	GL_JOURNAL	PWC0436058	1262	No Jrnl Ref				10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	130.30
12/06/2019	GL_JOURNAL	PWC0437881	1143	No Jrnl Ref				11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	130.30
12/12/2019	GL_JOURNAL	SAL0438268	16	Jul-Nov				12/12/2019/Payroll realignment for Hamilton ES (01	0.00	0.00	0.00	279.21
12/12/2019	GL_JOURNAL	SAL0438268	49	Jul-Nov				12/12/2019/Payroll realignment for Hamilton ES (01	0.00	0.00	0.00	604.96
12/12/2019	GL_JOURNAL	SAL0438268	38	Jul-Nov				12/12/2019/Payroll realignment for Hamilton ES (01	0.00	0.00	0.00	-325.75
12/12/2019	GL_JOURNAL	SAL0438268	27	Jul-Nov				12/12/2019/Payroll realignment for Hamilton ES (01	0.00	0.00	0.00	-604.96
01/08/2020	GL_JOURNAL	PWC0439276	1165	No Jrnl Ref				12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	120.99
02/06/2020	GL_JOURNAL	PWC0441054	1160	No Jrnl Ref				01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	125.46
03/09/2020	GL_JOURNAL	PWC0443280	1283	No Jrnl Ref				02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	125.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0135	09800	00	3601	1000	1110 01000 3104	2020					
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
04/09/2020	GL_JOURNAL	PWC0444791	1035	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	125.46	
05/07/2020	GL_JOURNAL	PWC0446374	754	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	125.46	
05/27/2020	GL_JOURNAL	ENP0447648	33237	PYE	05/31/2020/GL Encumbrance Process/110101 ;WKRCMP f		0.00	0.00	125.46	0.00	
Number of Transactions 16						Totals	191.75	1,545.00	0.00	125.46	1,227.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	09800	00	3701	1000	1110	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	1916					07/01/2019/Load 2019-20 Board-Approved Original Bu	482.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	475	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	40.67	
09/09/2019	GL_JOURNAL	PRM0432314	489	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	40.67	
10/08/2019	GL_JOURNAL	PRM0434079	572	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	42.47	
11/07/2019	GL_JOURNAL	PRM0436057	584	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	42.47	
12/06/2019	GL_JOURNAL	PRM0437879	581	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for November		0.00	0.00	0.00	0.00	42.47	
12/12/2019	GL_JOURNAL	SAL0438268	28	Jul-Nov	12/12/2019/Payroll realignment for Hamilton ES (01		0.00	0.00	0.00	0.00	-197.18	
12/12/2019	GL_JOURNAL	SAL0438268	39	Jul-Nov	12/12/2019/Payroll realignment for Hamilton ES (01		0.00	0.00	0.00	0.00	-106.17	
12/12/2019	GL_JOURNAL	SAL0438268	50	Jul-Nov	12/12/2019/Payroll realignment for Hamilton ES (01		0.00	0.00	0.00	0.00	197.18	
12/12/2019	GL_JOURNAL	SAL0438268	17	Jul-Nov	12/12/2019/Payroll realignment for Hamilton ES (01		0.00	0.00	0.00	0.00	91.01	
01/08/2020	GL_JOURNAL	PRM0439275	575	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	39.44	
02/06/2020	GL_JOURNAL	PRM0441051	603	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	40.89	
03/09/2020	GL_JOURNAL	PRM0443271	596	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	40.89	
04/09/2020	GL_JOURNAL	PRM0444790	608	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	40.89	
05/07/2020	GL_JOURNAL	PRM0446364	600	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	40.89	
05/27/2020	GL_JOURNAL	ENP0447648	37908	PYE	05/31/2020/GL Encumbrance Process/110101 ;RM01 for		0.00	0.00	40.89	0.00		
Number of Transactions 16						Totals	44.52	482.00	0.00	40.89	396.59	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	09800	00	3985	1000	1110	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	1917					07/01/2019/Load 2019-20 Board-Approved Original Bu	103.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36421	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	8.50	
10/25/2019	GL_JOURNAL	PAY0435218	38295	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	8.50	
11/26/2019	GL_JOURNAL	PAY0437364	38575	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	8.50	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	09800	00	3985	1000	1110	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert											
12/12/2019	GL_JOURNAL	SAL0438268	42	Jul-Nov	12/12/2019/Payroll realignment for Hamilton ES (01		0.00	0.00	0.00	-13.00	
12/12/2019	GL_JOURNAL	SAL0438268	31	Jul-Nov	12/12/2019/Payroll realignment for Hamilton ES (01		0.00	0.00	0.00	-24.15	
12/12/2019	GL_JOURNAL	SAL0438268	20	Jul-Nov	12/12/2019/Payroll realignment for Hamilton ES (01		0.00	0.00	0.00	11.15	
12/12/2019	GL_JOURNAL	SAL0438268	53	Jul-Nov	12/12/2019/Payroll realignment for Hamilton ES (01		0.00	0.00	0.00	24.15	
12/30/2019	GL_JOURNAL	PAY0438948	39156	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	7.90	
02/05/2020	GL_JOURNAL	PAY0440902	38243	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	8.19	
02/26/2020	GL_JOURNAL	PAY0442403	38943	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	8.19	
03/31/2020	GL_JOURNAL	PAY0444290	39437	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	8.19	
04/28/2020	GL_JOURNAL	PAY0445680	34393	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	8.19	
05/27/2020	GL_JOURNAL	PAY0447626	34294	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	8.19	
05/27/2020	GL_JOURNAL	ENP0447648	42567	PYE	05/31/2020/GL Encumbrance Process/110101 ;LIFE for		0.00	0.00	8.35	0.00	
Number of Transactions 15						Totals	22.15	103.00	0.00	8.35	72.50

Number of Transactions 143						Account	Totals 3000s	-900.83	27,621.00	0.00	2,309.44	26,212.39
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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>		
0135	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
05/07/2019	GL_BD_JRNL	PRE0423228	1357		07/01/2019/Load 2020 Preliminary 25% Budget for ac		619.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1357		07/01/2019/Remove 2020 Preliminary 25% Budget for		-619.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3848		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,475.00	0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425435	1		Office Solutions Business Products & Svc/112556/Ch		0.00	58.20	0.00	0.00
08/13/2019	REQ_PREENC	REQ425435	1		Office Solutions Business Products & Svc/112556/Ch		0.00	-58.20	0.00	0.00
08/13/2019	REQ_PREENC	REQ425435	2		Office Solutions Business Products & Svc/112556/Or		0.00	11.67	0.00	0.00
08/13/2019	REQ_PREENC	REQ425435	2		Office Solutions Business Products & Svc/112556/Or		0.00	-11.67	0.00	0.00
08/13/2019	REQ_PREENC	REQ425435	3		Office Solutions Business Products & Svc/112556/La		0.00	288.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425435	3		Office Solutions Business Products & Svc/112556/La		0.00	-288.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425429	1		Staples Contract & Commercial Inc/112556/Expo Dry		0.00	153.36	0.00	0.00
08/13/2019	REQ_PREENC	REQ425429	1		Staples Contract & Commercial Inc/112556/Expo Dry		0.00	-153.36	0.00	0.00
08/13/2019	REQ_PREENC	REQ425429	2		Staples Contract & Commercial Inc/112556/Pacon 32"		0.00	93.94	0.00	0.00
08/13/2019	REQ_PREENC	REQ425429	2		Staples Contract & Commercial Inc/112556/Pacon 32"		0.00	-93.94	0.00	0.00
08/13/2019	REQ_PREENC	REQ425429	3		Staples Contract & Commercial Inc/112556/Elmer's A		0.00	80.91	0.00	0.00
08/13/2019	REQ_PREENC	REQ425429	3		Staples Contract & Commercial Inc/112556/Elmer's A		0.00	-80.91	0.00	0.00
08/13/2019	REQ_PREENC	REQ425429	4		Staples Contract & Commercial Inc/112556/Ticondero		0.00	136.40	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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							
0135	09800	00	4301	1000	1110	01000	0000	2020							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
08/13/2019	REQ_PREENC	REQ425429	4		Staples Contract & Commercial Inc/112556/Ticondero					0.00	-136.40	0.00	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425429	5		Staples Contract & Commercial Inc/112556/Crayola K					0.00	23.28	0.00	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425429	5		Staples Contract & Commercial Inc/112556/Crayola K					0.00	-23.28	0.00	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425429	6		Staples Contract & Commercial Inc/112556/Crayola C					0.00	77.50	0.00	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425429	6		Staples Contract & Commercial Inc/112556/Crayola C					0.00	-77.50	0.00	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425429	7		Staples Contract & Commercial Inc/112556/Staples I					0.00	105.90	0.00	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425429	7		Staples Contract & Commercial Inc/112556/Staples I					0.00	-105.90	0.00	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425429	8		Staples Contract & Commercial Inc/112556/Sargent A					0.00	125.90	0.00	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425429	8		Staples Contract & Commercial Inc/112556/Sargent A					0.00	-125.90	0.00	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425429	9		Staples Contract & Commercial Inc/112556/Staples 2					0.00	17.72	0.00	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425429	9		Staples Contract & Commercial Inc/112556/Staples 2					0.00	-17.72	0.00	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425429	10		Staples Contract & Commercial Inc/112556/Staples 2					0.00	17.72	0.00	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425429	10		Staples Contract & Commercial Inc/112556/Staples 2					0.00	-17.72	0.00	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425429	11		Staples Contract & Commercial Inc/112556/Staples 2					0.00	35.44	0.00	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425429	11		Staples Contract & Commercial Inc/112556/Staples 2					0.00	-35.44	0.00	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425429	12		Staples Contract & Commercial Inc/112556/Roaring S					0.00	91.00	0.00	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425429	12		Staples Contract & Commercial Inc/112556/Roaring S					0.00	-91.00	0.00	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425477	1		Staples Contract & Commercial Inc/112556/Mr. Sketc					0.00	55.30	0.00	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425477	1		Staples Contract & Commercial Inc/112556/Mr. Sketc					0.00	-55.30	0.00	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425477	2		Staples Contract & Commercial Inc/112556/Swingline					0.00	1.02	0.00	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425477	2		Staples Contract & Commercial Inc/112556/Swingline					0.00	-1.02	0.00	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425477	3		Staples Contract & Commercial Inc/112556/Staples I					0.00	7.06	0.00	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425477	3		Staples Contract & Commercial Inc/112556/Staples I					0.00	-7.06	0.00	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425477	4		Staples Contract & Commercial Inc/112556/Staples E					0.00	20.16	0.00	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425477	4		Staples Contract & Commercial Inc/112556/Staples E					0.00	-20.16	0.00	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425477	5		Staples Contract & Commercial Inc/112556/Staples W					0.00	11.70	0.00	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425477	5		Staples Contract & Commercial Inc/112556/Staples W					0.00	-11.70	0.00	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425477	6		Staples Contract & Commercial Inc/112556/Staples 2					0.00	24.30	0.00	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425477	6		Staples Contract & Commercial Inc/112556/Staples 2					0.00	-24.30	0.00	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425477	7		Staples Contract & Commercial Inc/112556/BIC Round					0.00	12.61	0.00	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425477	7		Staples Contract & Commercial Inc/112556/BIC Round					0.00	-12.61	0.00	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425477	8		Staples Contract & Commercial Inc/112556/BIC Round					0.00	15.93	0.00	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425477	8		Staples Contract & Commercial Inc/112556/BIC Round					0.00	-15.93	0.00	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425477	9		Staples Contract & Commercial Inc/112556/BIC Round					0.00	14.82	0.00	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425477	9		Staples Contract & Commercial Inc/112556/BIC Round					0.00	-14.82	0.00	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425477	10		Staples Contract & Commercial Inc/112556/Staples H					0.00	19.60	0.00	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425477	10		Staples Contract & Commercial Inc/112556/Staples H					0.00	-19.60	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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					
0135	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
08/13/2019	REQ_PREENC	REQ425477	11		Staples Contract & Commercial Inc/112556/Staples S				0.00		6.75	0.00	0.00
08/13/2019	REQ_PREENC	REQ425477	11		Staples Contract & Commercial Inc/112556/Staples S				0.00		-6.75	0.00	0.00
08/13/2019	REQ_PREENC	REQ425477	12		Staples Contract & Commercial Inc/112556/Crayola C				0.00		95.63	0.00	0.00
08/13/2019	REQ_PREENC	REQ425477	12		Staples Contract & Commercial Inc/112556/Crayola C				0.00		-95.63	0.00	0.00
08/13/2019	REQ_PREENC	REQ425477	13		Staples Contract & Commercial Inc/112556/Staples W				0.00		34.30	0.00	0.00
08/13/2019	REQ_PREENC	REQ425477	13		Staples Contract & Commercial Inc/112556/Staples W				0.00		-34.30	0.00	0.00
08/13/2019	REQ_PREENC	REQ425477	14		Staples Contract & Commercial Inc/112556/Staples C				0.00		242.36	0.00	0.00
08/13/2019	REQ_PREENC	REQ425477	14		Staples Contract & Commercial Inc/112556/Staples C				0.00		-242.36	0.00	0.00
08/13/2019	REQ_PREENC	REQ425477	15		Staples Contract & Commercial Inc/112556/Pacon 32"				0.00		25.62	0.00	0.00
08/13/2019	REQ_PREENC	REQ425477	15		Staples Contract & Commercial Inc/112556/Pacon 32"				0.00		-25.62	0.00	0.00
08/13/2019	REQ_PREENC	REQ425477	16		Staples Contract & Commercial Inc/112556/Expo Low				0.00		285.87	0.00	0.00
08/13/2019	REQ_PREENC	REQ425477	16		Staples Contract & Commercial Inc/112556/Expo Low				0.00		-285.87	0.00	0.00
08/13/2019	REQ_PREENC	REQ425477	17		Staples Contract & Commercial Inc/112556/Expo Dry				0.00		8.52	0.00	0.00
08/13/2019	REQ_PREENC	REQ425477	17		Staples Contract & Commercial Inc/112556/Expo Dry				0.00		-8.52	0.00	0.00
08/13/2019	REQ_PREENC	REQ425513	1		Staples Contract & Commercial Inc/112556/Expo Low				0.00		285.87	0.00	0.00
08/13/2019	REQ_PREENC	REQ425513	1		Staples Contract & Commercial Inc/112556/Expo Low				0.00		-285.87	0.00	0.00
08/13/2019	REQ_PREENC	REQ425513	2		Staples Contract & Commercial Inc/112556/Expo Dry				0.00		8.52	0.00	0.00
08/13/2019	REQ_PREENC	REQ425513	2		Staples Contract & Commercial Inc/112556/Expo Dry				0.00		-8.52	0.00	0.00
08/13/2019	REQ_PREENC	REQ425513	3		Staples Contract & Commercial Inc/112556/Staples C				0.00		242.36	0.00	0.00
08/13/2019	REQ_PREENC	REQ425513	3		Staples Contract & Commercial Inc/112556/Staples C				0.00		-242.36	0.00	0.00
08/13/2019	REQ_PREENC	REQ425513	4		Staples Contract & Commercial Inc/112556/Staples W				0.00		34.30	0.00	0.00
08/13/2019	REQ_PREENC	REQ425513	4		Staples Contract & Commercial Inc/112556/Staples W				0.00		-34.30	0.00	0.00
08/13/2019	REQ_PREENC	REQ425513	5		Staples Contract & Commercial Inc/112556/Staples S				0.00		6.75	0.00	0.00
08/13/2019	REQ_PREENC	REQ425513	5		Staples Contract & Commercial Inc/112556/Staples S				0.00		-6.75	0.00	0.00
08/13/2019	REQ_PREENC	REQ425513	6		Staples Contract & Commercial Inc/112556/Staples H				0.00		19.60	0.00	0.00
08/13/2019	REQ_PREENC	REQ425513	6		Staples Contract & Commercial Inc/112556/Staples H				0.00		-19.60	0.00	0.00
08/13/2019	REQ_PREENC	REQ425513	7		Staples Contract & Commercial Inc/112556/BIC Round				0.00		14.82	0.00	0.00
08/13/2019	REQ_PREENC	REQ425513	7		Staples Contract & Commercial Inc/112556/BIC Round				0.00		-14.82	0.00	0.00
08/13/2019	REQ_PREENC	REQ425513	8		Staples Contract & Commercial Inc/112556/BIC Round				0.00		15.93	0.00	0.00
08/13/2019	REQ_PREENC	REQ425513	8		Staples Contract & Commercial Inc/112556/BIC Round				0.00		-15.93	0.00	0.00
08/13/2019	REQ_PREENC	REQ425513	9		Staples Contract & Commercial Inc/112556/BIC Round				0.00		12.61	0.00	0.00
08/13/2019	REQ_PREENC	REQ425513	9		Staples Contract & Commercial Inc/112556/BIC Round				0.00		-12.61	0.00	0.00
08/13/2019	REQ_PREENC	REQ425513	10		Staples Contract & Commercial Inc/112556/Staples 2				0.00		24.30	0.00	0.00
08/13/2019	REQ_PREENC	REQ425513	10		Staples Contract & Commercial Inc/112556/Staples 2				0.00		-24.30	0.00	0.00
08/13/2019	REQ_PREENC	REQ425513	11		Staples Contract & Commercial Inc/112556/Staples W				0.00		15.60	0.00	0.00
08/13/2019	REQ_PREENC	REQ425513	11		Staples Contract & Commercial Inc/112556/Staples W				0.00		-15.60	0.00	0.00
08/13/2019	REQ_PREENC	REQ425513	12		Staples Contract & Commercial Inc/112556/Staples E				0.00		20.16	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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Tran Type: All 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						
0135	09800	00	4301	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
08/13/2019	REQ_PREENC	REQ425513	12		Staples Contract & Commercial Inc/112556/Staples E					0.00		-20.16	0.00	0.00
08/13/2019	REQ_PREENC	REQ425513	13		Staples Contract & Commercial Inc/112556/Swingline					0.00		1.02	0.00	0.00
08/13/2019	REQ_PREENC	REQ425513	13		Staples Contract & Commercial Inc/112556/Swingline					0.00		-1.02	0.00	0.00
08/19/2019	REQ_PREENC	REQ425908	1		Staples Contract & Commercial Inc/112556/Ticondero					0.00		181.50	0.00	0.00
08/19/2019	REQ_PREENC	REQ425908	1		Staples Contract & Commercial Inc/112556/Ticondero					0.00		181.50	0.00	0.00
08/19/2019	REQ_PREENC	REQ425908	1		Staples Contract & Commercial Inc/112556/Ticondero					0.00		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425908	1		Staples Contract & Commercial Inc/112556/Ticondero					0.00		-181.50	0.00	0.00
08/19/2019	REQ_PREENC	REQ425908	2		Staples Contract & Commercial Inc/112556/Staples R					0.00		42.46	0.00	0.00
08/19/2019	REQ_PREENC	REQ425908	2		Staples Contract & Commercial Inc/112556/Staples R					0.00		42.46	0.00	0.00
08/19/2019	REQ_PREENC	REQ425908	2		Staples Contract & Commercial Inc/112556/Staples R					0.00		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425908	2		Staples Contract & Commercial Inc/112556/Staples R					0.00		-42.46	0.00	0.00
08/19/2019	REQ_PREENC	REQ425908	3		Staples Contract & Commercial Inc/112556/Pacon 16"					0.00		32.04	0.00	0.00
08/19/2019	REQ_PREENC	REQ425908	3		Staples Contract & Commercial Inc/112556/Pacon 16"					0.00		32.04	0.00	0.00
08/19/2019	REQ_PREENC	REQ425908	3		Staples Contract & Commercial Inc/112556/Pacon 16"					0.00		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425908	3		Staples Contract & Commercial Inc/112556/Pacon 16"					0.00		-32.04	0.00	0.00
08/19/2019	REQ_PREENC	REQ425908	4		Staples Contract & Commercial Inc/112556/Pacon 32"					0.00		51.24	0.00	0.00
08/19/2019	REQ_PREENC	REQ425908	4		Staples Contract & Commercial Inc/112556/Pacon 32"					0.00		51.24	0.00	0.00
08/19/2019	REQ_PREENC	REQ425908	4		Staples Contract & Commercial Inc/112556/Pacon 32"					0.00		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425908	4		Staples Contract & Commercial Inc/112556/Pacon 32"					0.00		-51.24	0.00	0.00
08/19/2019	REQ_PREENC	REQ425908	5		Staples Contract & Commercial Inc/112556/Staples S					0.00		3.16	0.00	0.00
08/19/2019	REQ_PREENC	REQ425908	5		Staples Contract & Commercial Inc/112556/Staples S					0.00		3.16	0.00	0.00
08/19/2019	REQ_PREENC	REQ425908	5		Staples Contract & Commercial Inc/112556/Staples S					0.00		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425908	5		Staples Contract & Commercial Inc/112556/Staples S					0.00		-3.16	0.00	0.00
08/19/2019	REQ_PREENC	REQ425908	6		Staples Contract & Commercial Inc/112556/Pacon New					0.00		182.38	0.00	0.00
08/19/2019	REQ_PREENC	REQ425908	6		Staples Contract & Commercial Inc/112556/Pacon New					0.00		182.38	0.00	0.00
08/19/2019	REQ_PREENC	REQ425908	6		Staples Contract & Commercial Inc/112556/Pacon New					0.00		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425908	6		Staples Contract & Commercial Inc/112556/Pacon New					0.00		-182.38	0.00	0.00
08/19/2019	REQ_PREENC	REQ425908	7		Staples Contract & Commercial Inc/112556/Staples I					0.00		7.06	0.00	0.00
08/19/2019	REQ_PREENC	REQ425908	7		Staples Contract & Commercial Inc/112556/Staples I					0.00		7.06	0.00	0.00
08/19/2019	REQ_PREENC	REQ425908	7		Staples Contract & Commercial Inc/112556/Staples I					0.00		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425908	7		Staples Contract & Commercial Inc/112556/Staples I					0.00		-7.06	0.00	0.00
08/19/2019	REQ_PREENC	REQ425908	8		Staples Contract & Commercial Inc/112556/Pacon Sen					0.00		15.60	0.00	0.00
08/19/2019	REQ_PREENC	REQ425908	8		Staples Contract & Commercial Inc/112556/Pacon Sen					0.00		15.60	0.00	0.00
08/19/2019	REQ_PREENC	REQ425908	8		Staples Contract & Commercial Inc/112556/Pacon Sen					0.00		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425908	8		Staples Contract & Commercial Inc/112556/Pacon Sen					0.00		-15.60	0.00	0.00
08/19/2019	REQ_PREENC	REQ425908	9		Staples Contract & Commercial Inc/112556/Staples J					0.00		76.44	0.00	0.00
08/19/2019	REQ_PREENC	REQ425908	9		Staples Contract & Commercial Inc/112556/Staples J					0.00		76.44	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	09800	00	4301	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
08/19/2019	REQ_PREENC	REQ425908	9		Staples Contract & Commercial Inc/112556/Staples J					0.00		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425908	9		Staples Contract & Commercial Inc/112556/Staples J					0.00		-76.44	0.00	0.00
08/19/2019	REQ_PREENC	REQ425924	1		Staples Contract & Commercial Inc/112556/Staples R					0.00		69.48	0.00	0.00
08/19/2019	REQ_PREENC	REQ425924	1		Staples Contract & Commercial Inc/112556/Staples R					0.00		69.48	0.00	0.00
08/19/2019	REQ_PREENC	REQ425924	1		Staples Contract & Commercial Inc/112556/Staples R					0.00		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425924	1		Staples Contract & Commercial Inc/112556/Staples R					0.00		-69.48	0.00	0.00
08/19/2019	REQ_PREENC	REQ425924	2		Staples Contract & Commercial Inc/112556/Pacon 32"					0.00		85.40	0.00	0.00
08/19/2019	REQ_PREENC	REQ425924	2		Staples Contract & Commercial Inc/112556/Pacon 32"					0.00		85.40	0.00	0.00
08/19/2019	REQ_PREENC	REQ425924	2		Staples Contract & Commercial Inc/112556/Pacon 32"					0.00		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425924	2		Staples Contract & Commercial Inc/112556/Pacon 32"					0.00		-85.40	0.00	0.00
08/19/2019	REQ_PREENC	REQ425924	3		Staples Contract & Commercial Inc/112556/Pacon 16"					0.00		32.04	0.00	0.00
08/19/2019	REQ_PREENC	REQ425924	3		Staples Contract & Commercial Inc/112556/Pacon 16"					0.00		32.04	0.00	0.00
08/19/2019	REQ_PREENC	REQ425924	3		Staples Contract & Commercial Inc/112556/Pacon 16"					0.00		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425924	3		Staples Contract & Commercial Inc/112556/Pacon 16"					0.00		-32.04	0.00	0.00
08/19/2019	REQ_PREENC	REQ425924	4		Staples Contract & Commercial Inc/112556/Staples P					0.00		44.88	0.00	0.00
08/19/2019	REQ_PREENC	REQ425924	4		Staples Contract & Commercial Inc/112556/Staples P					0.00		44.88	0.00	0.00
08/19/2019	REQ_PREENC	REQ425924	4		Staples Contract & Commercial Inc/112556/Staples P					0.00		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425924	4		Staples Contract & Commercial Inc/112556/Staples P					0.00		-44.88	0.00	0.00
08/19/2019	REQ_PREENC	REQ425924	5		Staples Contract & Commercial Inc/112556/Ticondero					0.00		136.40	0.00	0.00
08/19/2019	REQ_PREENC	REQ425924	5		Staples Contract & Commercial Inc/112556/Ticondero					0.00		136.40	0.00	0.00
08/19/2019	REQ_PREENC	REQ425924	5		Staples Contract & Commercial Inc/112556/Ticondero					0.00		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425924	5		Staples Contract & Commercial Inc/112556/Ticondero					0.00		-136.40	0.00	0.00
08/19/2019	REQ_PREENC	REQ425924	6		Staples Contract & Commercial Inc/112556/Staples S					0.00		2.25	0.00	0.00
08/19/2019	REQ_PREENC	REQ425924	6		Staples Contract & Commercial Inc/112556/Staples S					0.00		2.25	0.00	0.00
08/19/2019	REQ_PREENC	REQ425924	6		Staples Contract & Commercial Inc/112556/Staples S					0.00		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425924	6		Staples Contract & Commercial Inc/112556/Staples S					0.00		-2.25	0.00	0.00
08/19/2019	REQ_PREENC	REQ425924	7		Staples Contract & Commercial Inc/112556/Staples E					0.00		67.20	0.00	0.00
08/19/2019	REQ_PREENC	REQ425924	7		Staples Contract & Commercial Inc/112556/Staples E					0.00		67.20	0.00	0.00
08/19/2019	REQ_PREENC	REQ425924	7		Staples Contract & Commercial Inc/112556/Staples E					0.00		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425924	7		Staples Contract & Commercial Inc/112556/Staples E					0.00		-67.20	0.00	0.00
08/19/2019	REQ_PREENC	REQ425924	8		Staples Contract & Commercial Inc/112556/Staples 2					0.00		17.72	0.00	0.00
08/19/2019	REQ_PREENC	REQ425924	8		Staples Contract & Commercial Inc/112556/Staples 2					0.00		17.72	0.00	0.00
08/19/2019	REQ_PREENC	REQ425924	8		Staples Contract & Commercial Inc/112556/Staples 2					0.00		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425924	8		Staples Contract & Commercial Inc/112556/Staples 2					0.00		-17.72	0.00	0.00
08/19/2019	REQ_PREENC	REQ425924	9		Staples Contract & Commercial Inc/112556/Staples 2					0.00		17.72	0.00	0.00
08/19/2019	REQ_PREENC	REQ425924	9		Staples Contract & Commercial Inc/112556/Staples 2					0.00		17.72	0.00	0.00
08/19/2019	REQ_PREENC	REQ425924	9		Staples Contract & Commercial Inc/112556/Staples 2					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
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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				
0135	09800	00	4301	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
08/19/2019	REQ_PREENC	REQ425924	9		Staples Contract & Commercial Inc/112556/Staples 2		0.00		-17.72	0.00	0.00	
08/19/2019	REQ_PREENC	REQ425924	10		Staples Contract & Commercial Inc/112556/Staples 2		0.00		17.72	0.00	0.00	
08/19/2019	REQ_PREENC	REQ425924	10		Staples Contract & Commercial Inc/112556/Staples 2		0.00		17.72	0.00	0.00	
08/19/2019	REQ_PREENC	REQ425924	10		Staples Contract & Commercial Inc/112556/Staples 2		0.00		0.00	0.00	0.00	
08/19/2019	REQ_PREENC	REQ425924	10		Staples Contract & Commercial Inc/112556/Staples 2		0.00		-17.72	0.00	0.00	
08/19/2019	REQ_PREENC	REQ425924	11		Staples Contract & Commercial Inc/112556/Roaring S		0.00		91.00	0.00	0.00	
08/19/2019	REQ_PREENC	REQ425924	11		Staples Contract & Commercial Inc/112556/Roaring S		0.00		91.00	0.00	0.00	
08/19/2019	REQ_PREENC	REQ425924	11		Staples Contract & Commercial Inc/112556/Roaring S		0.00		0.00	0.00	0.00	
08/19/2019	REQ_PREENC	REQ425924	11		Staples Contract & Commercial Inc/112556/Roaring S		0.00		-91.00	0.00	0.00	
08/23/2019	PO_POENC	0000355428	1	RREQ425908	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00		195.57	0.00
08/23/2019	PO_POENC	0000355428	1	RREQ425908	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00		195.57	0.00
08/23/2019	PO_POENC	0000355428	1	RREQ425908	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00		0.00	0.00
08/23/2019	PO_POENC	0000355428	1	RREQ425908	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00		-195.57	0.00
08/23/2019	PO_POENC	0000355428	1	RREQ425908	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		-181.50	0.00	0.00	0.00
08/23/2019	PO_POENC	0000355428	2	RREQ425908	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00		0.00		45.75	0.00
08/23/2019	PO_POENC	0000355428	2	RREQ425908	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00		0.00		45.75	0.00
08/23/2019	PO_POENC	0000355428	2	RREQ425908	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00		0.00		0.00	0.00
08/23/2019	PO_POENC	0000355428	2	RREQ425908	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00		0.00		-45.75	0.00
08/23/2019	PO_POENC	0000355428	2	RREQ425908	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00		-42.46	0.00	0.00	0.00
08/23/2019	PO_POENC	0000355428	3	RREQ425908	STAPLES DC-001/Pacon 16" X 24" Manuscript Cover Ch		0.00		0.00		34.52	0.00
08/23/2019	PO_POENC	0000355428	3	RREQ425908	STAPLES DC-001/Pacon 16" X 24" Manuscript Cover Ch		0.00		0.00		34.52	0.00
08/23/2019	PO_POENC	0000355428	3	RREQ425908	STAPLES DC-001/Pacon 16" X 24" Manuscript Cover Ch		0.00		0.00		0.00	0.00
08/23/2019	PO_POENC	0000355428	3	RREQ425908	STAPLES DC-001/Pacon 16" X 24" Manuscript Cover Ch		0.00		0.00		-34.52	0.00
08/23/2019	PO_POENC	0000355428	3	RREQ425908	STAPLES DC-001/Pacon 16" X 24" Manuscript Cover Ch		0.00		-32.04	0.00	0.00	0.00
08/23/2019	PO_POENC	0000355428	4	RREQ425908	STAPLES DC-001/Pacon 32" X 24" Cursive Cover Chart		0.00		0.00		55.21	0.00
08/23/2019	PO_POENC	0000355428	4	RREQ425908	STAPLES DC-001/Pacon 32" X 24" Cursive Cover Chart		0.00		0.00		55.21	0.00
08/23/2019	PO_POENC	0000355428	4	RREQ425908	STAPLES DC-001/Pacon 32" X 24" Cursive Cover Chart		0.00		0.00		0.00	0.00
08/23/2019	PO_POENC	0000355428	4	RREQ425908	STAPLES DC-001/Pacon 32" X 24" Cursive Cover Chart		0.00		0.00		-55.21	0.00
08/23/2019	PO_POENC	0000355428	4	RREQ425908	STAPLES DC-001/Pacon 32" X 24" Cursive Cover Chart		0.00		-51.24	0.00	0.00	0.00
08/23/2019	PO_POENC	0000355428	5	RREQ425908	STAPLES DC-001/Staples Standard Staples 1/4" Leg L		0.00		0.00		3.40	0.00
08/23/2019	PO_POENC	0000355428	5	RREQ425908	STAPLES DC-001/Staples Standard Staples 1/4" Leg L		0.00		0.00		3.40	0.00
08/23/2019	PO_POENC	0000355428	5	RREQ425908	STAPLES DC-001/Staples Standard Staples 1/4" Leg L		0.00		0.00		0.00	0.00
08/23/2019	PO_POENC	0000355428	5	RREQ425908	STAPLES DC-001/Staples Standard Staples 1/4" Leg L		0.00		0.00		-3.40	0.00
08/23/2019	PO_POENC	0000355428	5	RREQ425908	STAPLES DC-001/Staples Standard Staples 1/4" Leg L		0.00		-3.16	0.00	0.00	0.00
08/23/2019	PO_POENC	0000355428	6	RREQ425908	STAPLES DC-001/Pacon Newsprint Storybook 11" x 8-1		0.00		0.00		196.51	0.00
08/23/2019	PO_POENC	0000355428	6	RREQ425908	STAPLES DC-001/Pacon Newsprint Storybook 11" x 8-1		0.00		0.00		196.51	0.00
08/23/2019	PO_POENC	0000355428	6	RREQ425908	STAPLES DC-001/Pacon Newsprint Storybook 11" x 8-1		0.00		0.00		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/23/2019	PO_POENC	0000355428	6	RREQ425908	STAPLES DC-001/Pacon Newsprint Storybook 11" x 8-1		0.00		0.00
08/23/2019	PO_POENC	0000355428	6	RREQ425908	STAPLES DC-001/Pacon Newsprint Storybook 11" x 8-1		0.00	-182.38	0.00
08/23/2019	PO_POENC	0000355428	7	RREQ425908	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	7.61
08/23/2019	PO_POENC	0000355428	7	RREQ425908	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	7.61
08/23/2019	PO_POENC	0000355428	7	RREQ425908	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	0.00
08/23/2019	PO_POENC	0000355428	7	RREQ425908	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	0.00
08/23/2019	PO_POENC	0000355428	7	RREQ425908	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	-7.61
08/23/2019	PO_POENC	0000355428	7	RREQ425908	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	-7.06	0.00
08/23/2019	PO_POENC	0000355428	8	RREQ425908	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	0.00	16.81
08/23/2019	PO_POENC	0000355428	8	RREQ425908	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	0.00	16.81
08/23/2019	PO_POENC	0000355428	8	RREQ425908	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	0.00	0.00
08/23/2019	PO_POENC	0000355428	8	RREQ425908	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	0.00	-16.81
08/23/2019	PO_POENC	0000355428	8	RREQ425908	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	-15.60	0.00
08/23/2019	PO_POENC	0000355428	9	RREQ425908	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks		0.00	0.00	82.36
08/23/2019	PO_POENC	0000355428	9	RREQ425908	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks		0.00	0.00	82.36
08/23/2019	PO_POENC	0000355428	9	RREQ425908	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks		0.00	-76.44	0.00
08/23/2019	PO_POENC	0000355428	9	RREQ425908	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks		0.00	0.00	0.00
08/23/2019	PO_POENC	0000355428	9	RREQ425908	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks		0.00	0.00	-82.36
08/23/2019	PO_POENC	0000355429	1	RREQ425924	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00	0.00	74.86
08/23/2019	PO_POENC	0000355429	1	RREQ425924	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00	0.00	74.86
08/23/2019	PO_POENC	0000355429	1	RREQ425924	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00	0.00	0.00
08/23/2019	PO_POENC	0000355429	1	RREQ425924	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00	0.00	-74.86
08/23/2019	PO_POENC	0000355429	1	RREQ425924	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00	-69.48	0.00
08/23/2019	PO_POENC	0000355429	2	RREQ425924	STAPLES DC-001/Pacon 32" X 24" Cursive Cover Chart		0.00	0.00	92.02
08/23/2019	PO_POENC	0000355429	2	RREQ425924	STAPLES DC-001/Pacon 32" X 24" Cursive Cover Chart		0.00	0.00	92.02
08/23/2019	PO_POENC	0000355429	2	RREQ425924	STAPLES DC-001/Pacon 32" X 24" Cursive Cover Chart		0.00	0.00	0.00
08/23/2019	PO_POENC	0000355429	2	RREQ425924	STAPLES DC-001/Pacon 32" X 24" Cursive Cover Chart		0.00	0.00	-92.02
08/23/2019	PO_POENC	0000355429	2	RREQ425924	STAPLES DC-001/Pacon 32" X 24" Cursive Cover Chart		0.00	-85.40	0.00
08/23/2019	PO_POENC	0000355429	3	RREQ425924	STAPLES DC-001/Pacon 16" X 24" Manuscript Cover Ch		0.00	0.00	34.52
08/23/2019	PO_POENC	0000355429	3	RREQ425924	STAPLES DC-001/Pacon 16" X 24" Manuscript Cover Ch		0.00	0.00	34.52
08/23/2019	PO_POENC	0000355429	3	RREQ425924	STAPLES DC-001/Pacon 16" X 24" Manuscript Cover Ch		0.00	0.00	0.00
08/23/2019	PO_POENC	0000355429	3	RREQ425924	STAPLES DC-001/Pacon 16" X 24" Manuscript Cover Ch		0.00	0.00	-34.52
08/23/2019	PO_POENC	0000355429	3	RREQ425924	STAPLES DC-001/Pacon 16" X 24" Manuscript Cover Ch		0.00	-32.04	0.00
08/23/2019	PO_POENC	0000355429	4	RREQ425924	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00	0.00	48.36
08/23/2019	PO_POENC	0000355429	4	RREQ425924	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00	0.00	48.36
08/23/2019	PO_POENC	0000355429	4	RREQ425924	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00	0.00	0.00
08/23/2019	PO_POENC	0000355429	4	RREQ425924	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00	0.00	-48.36
08/23/2019	PO_POENC	0000355429	4	RREQ425924	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00	-44.88	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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Run Date 05/31/2020
Run Time 20:05:16

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		
0135	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
08/23/2019	PO_POENC	0000355429	5	RREQ425924	STAPLES DC-001/Ticonderoga	Beginners Wooden Pencil	0.00	0.00	146.97	0.00
08/23/2019	PO_POENC	0000355429	5	RREQ425924	STAPLES DC-001/Ticonderoga	Beginners Wooden Pencil	0.00	0.00	146.97	0.00
08/23/2019	PO_POENC	0000355429	5	RREQ425924	STAPLES DC-001/Ticonderoga	Beginners Wooden Pencil	0.00	0.00	0.00	0.00
08/23/2019	PO_POENC	0000355429	5	RREQ425924	STAPLES DC-001/Ticonderoga	Beginners Wooden Pencil	0.00	0.00	-146.97	0.00
08/23/2019	PO_POENC	0000355429	5	RREQ425924	STAPLES DC-001/Ticonderoga	Beginners Wooden Pencil	0.00	-136.40	0.00	0.00
08/23/2019	PO_POENC	0000355429	6	RREQ425924	STAPLES DC-001/Staples	Stickies Standard Notes 3"	0.00	0.00	2.42	0.00
08/23/2019	PO_POENC	0000355429	6	RREQ425924	STAPLES DC-001/Staples	Stickies Standard Notes 3"	0.00	0.00	2.42	0.00
08/23/2019	PO_POENC	0000355429	6	RREQ425924	STAPLES DC-001/Staples	Stickies Standard Notes 3"	0.00	0.00	0.00	0.00
08/23/2019	PO_POENC	0000355429	6	RREQ425924	STAPLES DC-001/Staples	Stickies Standard Notes 3"	0.00	0.00	-2.42	0.00
08/23/2019	PO_POENC	0000355429	6	RREQ425924	STAPLES DC-001/Staples	Stickies Standard Notes 3"	0.00	-2.25	0.00	0.00
08/23/2019	PO_POENC	0000355429	7	RREQ425924	STAPLES DC-001/Staples	Erasers Pink 3/Pack (10433-	0.00	0.00	72.41	0.00
08/23/2019	PO_POENC	0000355429	7	RREQ425924	STAPLES DC-001/Staples	Erasers Pink 3/Pack (10433-	0.00	0.00	72.41	0.00
08/23/2019	PO_POENC	0000355429	7	RREQ425924	STAPLES DC-001/Staples	Erasers Pink 3/Pack (10433-	0.00	0.00	0.00	0.00
08/23/2019	PO_POENC	0000355429	7	RREQ425924	STAPLES DC-001/Staples	Erasers Pink 3/Pack (10433-	0.00	0.00	-72.41	0.00
08/23/2019	PO_POENC	0000355429	7	RREQ425924	STAPLES DC-001/Staples	Erasers Pink 3/Pack (10433-	0.00	0.00	0.00	0.00
08/23/2019	PO_POENC	0000355429	8	RREQ425924	STAPLES DC-001/Staples	2-Pocket School Folders Pur	0.00	0.00	19.09	0.00
08/23/2019	PO_POENC	0000355429	8	RREQ425924	STAPLES DC-001/Staples	2-Pocket School Folders Pur	0.00	0.00	19.09	0.00
08/23/2019	PO_POENC	0000355429	8	RREQ425924	STAPLES DC-001/Staples	2-Pocket School Folders Pur	0.00	0.00	0.00	0.00
08/23/2019	PO_POENC	0000355429	8	RREQ425924	STAPLES DC-001/Staples	2-Pocket School Folders Pur	0.00	0.00	-19.09	0.00
08/23/2019	PO_POENC	0000355429	8	RREQ425924	STAPLES DC-001/Staples	2-Pocket School Folders Pur	0.00	-17.72	0.00	0.00
08/23/2019	PO_POENC	0000355429	9	RREQ425924	STAPLES DC-001/Staples	2-Pocket School Folders Blu	0.00	0.00	19.09	0.00
08/23/2019	PO_POENC	0000355429	9	RREQ425924	STAPLES DC-001/Staples	2-Pocket School Folders Blu	0.00	0.00	19.09	0.00
08/23/2019	PO_POENC	0000355429	9	RREQ425924	STAPLES DC-001/Staples	2-Pocket School Folders Blu	0.00	0.00	0.00	0.00
08/23/2019	PO_POENC	0000355429	9	RREQ425924	STAPLES DC-001/Staples	2-Pocket School Folders Blu	0.00	0.00	-19.09	0.00
08/23/2019	PO_POENC	0000355429	9	RREQ425924	STAPLES DC-001/Staples	2-Pocket School Folders Blu	0.00	-17.72	0.00	0.00
08/23/2019	PO_POENC	0000355429	10	RREQ425924	STAPLES DC-001/Staples	2-Pocket School Folders Yel	0.00	0.00	19.09	0.00
08/23/2019	PO_POENC	0000355429	10	RREQ425924	STAPLES DC-001/Staples	2-Pocket School Folders Yel	0.00	0.00	19.09	0.00
08/23/2019	PO_POENC	0000355429	10	RREQ425924	STAPLES DC-001/Staples	2-Pocket School Folders Yel	0.00	0.00	0.00	0.00
08/23/2019	PO_POENC	0000355429	10	RREQ425924	STAPLES DC-001/Staples	2-Pocket School Folders Yel	0.00	0.00	-19.09	0.00
08/23/2019	PO_POENC	0000355429	10	RREQ425924	STAPLES DC-001/Staples	2-Pocket School Folders Yel	0.00	-17.72	0.00	0.00
08/23/2019	PO_POENC	0000355429	11	RREQ425924	STAPLES DC-001/Roaring	Spring Composition Book 8-1	0.00	0.00	98.05	0.00
08/23/2019	PO_POENC	0000355429	11	RREQ425924	STAPLES DC-001/Roaring	Spring Composition Book 8-1	0.00	0.00	98.05	0.00
08/23/2019	PO_POENC	0000355429	11	RREQ425924	STAPLES DC-001/Roaring	Spring Composition Book 8-1	0.00	0.00	0.00	0.00
08/23/2019	PO_POENC	0000355429	11	RREQ425924	STAPLES DC-001/Roaring	Spring Composition Book 8-1	0.00	0.00	-98.05	0.00
08/23/2019	PO_POENC	0000355429	11	RREQ425924	STAPLES DC-001/Roaring	Spring Composition Book 8-1	0.00	-91.00	0.00	0.00
08/24/2019	AP_VOUCHER	01090605	7	P0000355429	STAPLES DC-001/Staples	Erasers Pink 3/Pack	0.00	0.00	-72.41	0.00
08/24/2019	AP_VOUCHER	01090605	7	P0000355429	STAPLES DC-001/Staples	Erasers Pink 3/Pack	0.00	0.00	0.00	72.41

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_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	
0135	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/26/2019	AP_VOUCHER	01090661	1	P0000355428	STAPLES DC-001/Ticonderoga	Beginners Wooden P	0.00	0.00	195.57
08/26/2019	AP_VOUCHER	01090661	1	P0000355428	STAPLES DC-001/Ticonderoga	Beginners Wooden P	0.00	0.00	0.00
08/26/2019	AP_VOUCHER	01090661	2	P0000355428	STAPLES DC-001/Staples	Remarx Dry Erase Marke	0.00	0.00	45.75
08/26/2019	AP_VOUCHER	01090661	2	P0000355428	STAPLES DC-001/Staples	Remarx Dry Erase Marke	0.00	0.00	0.00
08/26/2019	AP_VOUCHER	01090661	3	P0000355428	STAPLES DC-001/Pacon	16" X 24" Manuscript Cov	0.00	0.00	34.52
08/26/2019	AP_VOUCHER	01090661	3	P0000355428	STAPLES DC-001/Pacon	16" X 24" Manuscript Cov	0.00	0.00	0.00
08/26/2019	AP_VOUCHER	01090661	4	P0000355428	STAPLES DC-001/Pacon	32" X 24" Cursive Cover	0.00	0.00	55.21
08/26/2019	AP_VOUCHER	01090661	4	P0000355428	STAPLES DC-001/Pacon	32" X 24" Cursive Cover	0.00	0.00	0.00
08/26/2019	AP_VOUCHER	01090661	5	P0000355428	STAPLES DC-001/Staples	Standard Staples 1/4"	0.00	0.00	3.40
08/26/2019	AP_VOUCHER	01090661	5	P0000355428	STAPLES DC-001/Staples	Standard Staples 1/4"	0.00	0.00	0.00
08/26/2019	AP_VOUCHER	01090661	6	P0000355428	STAPLES DC-001/Pacon	Newsprint Storybook 11"	0.00	0.00	196.52
08/26/2019	AP_VOUCHER	01090661	6	P0000355428	STAPLES DC-001/Pacon	Newsprint Storybook 11"	0.00	0.00	0.00
08/26/2019	AP_VOUCHER	01090661	7	P0000355428	STAPLES DC-001/Staples	Invisible Tape 3/4" x	0.00	0.00	7.61
08/26/2019	AP_VOUCHER	01090661	7	P0000355428	STAPLES DC-001/Staples	Invisible Tape 3/4" x	0.00	0.00	0.00
08/26/2019	AP_VOUCHER	01090661	8	P0000355428	STAPLES DC-001/Pacon	Sentence & Learning Stri	0.00	0.00	16.81
08/26/2019	AP_VOUCHER	01090661	8	P0000355428	STAPLES DC-001/Pacon	Sentence & Learning Stri	0.00	0.00	0.00
08/26/2019	AP_VOUCHER	01090661	9	P0000355428	STAPLES DC-001/Staples	Jumbo Permanent Glue S	0.00	0.00	82.36
08/26/2019	AP_VOUCHER	01090661	9	P0000355428	STAPLES DC-001/Staples	Jumbo Permanent Glue S	0.00	0.00	0.00
08/26/2019	AP_VOUCHER	01090673	1	P0000355429	STAPLES DC-001/Staples	Remarx Dry Erase Marke	0.00	0.00	74.86
08/26/2019	AP_VOUCHER	01090673	1	P0000355429	STAPLES DC-001/Staples	Remarx Dry Erase Marke	0.00	0.00	0.00
08/26/2019	AP_VOUCHER	01090673	2	P0000355429	STAPLES DC-001/Pacon	32" X 24" Cursive Cover	0.00	0.00	92.02
08/26/2019	AP_VOUCHER	01090673	2	P0000355429	STAPLES DC-001/Pacon	32" X 24" Cursive Cover	0.00	0.00	0.00
08/26/2019	AP_VOUCHER	01090673	3	P0000355429	STAPLES DC-001/Pacon	16" X 24" Manuscript Cov	0.00	0.00	34.52
08/26/2019	AP_VOUCHER	01090673	3	P0000355429	STAPLES DC-001/Pacon	16" X 24" Manuscript Cov	0.00	0.00	0.00
08/26/2019	AP_VOUCHER	01090673	4	P0000355429	STAPLES DC-001/Staples	Permanent Glue Sticks	0.00	0.00	48.36
08/26/2019	AP_VOUCHER	01090673	4	P0000355429	STAPLES DC-001/Staples	Permanent Glue Sticks	0.00	0.00	0.00
08/26/2019	AP_VOUCHER	01090673	5	P0000355429	STAPLES DC-001/Ticonderoga	Beginners Wooden P	0.00	0.00	146.99
08/26/2019	AP_VOUCHER	01090673	5	P0000355429	STAPLES DC-001/Ticonderoga	Beginners Wooden P	0.00	0.00	0.00
08/26/2019	AP_VOUCHER	01090673	6	P0000355429	STAPLES DC-001/Staples	Stickies Standard Note	0.00	0.00	2.42
08/26/2019	AP_VOUCHER	01090673	6	P0000355429	STAPLES DC-001/Staples	Stickies Standard Note	0.00	0.00	0.00
08/26/2019	AP_VOUCHER	01090673	8	P0000355429	STAPLES DC-001/Staples	2-Pocket School Folder	0.00	0.00	19.09
08/26/2019	AP_VOUCHER	01090673	8	P0000355429	STAPLES DC-001/Staples	2-Pocket School Folder	0.00	0.00	0.00
08/26/2019	AP_VOUCHER	01090673	9	P0000355429	STAPLES DC-001/Staples	2-Pocket School Folder	0.00	0.00	19.09
08/26/2019	AP_VOUCHER	01090673	9	P0000355429	STAPLES DC-001/Staples	2-Pocket School Folder	0.00	0.00	0.00
08/26/2019	AP_VOUCHER	01090673	10	P0000355429	STAPLES DC-001/Staples	2-Pocket School Folder	0.00	0.00	19.09
08/26/2019	AP_VOUCHER	01090673	10	P0000355429	STAPLES DC-001/Staples	2-Pocket School Folder	0.00	0.00	0.00
08/26/2019	AP_VOUCHER	01090673	11	P0000355429	STAPLES DC-001/Roaring	Spring Composition Boo	0.00	0.00	98.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0135	09800	00	4301	1000	1110	01000	0000	2020							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
08/26/2019	AP_VOUCHER	01090673	11	P0000355429	STAPLES DC-001/Roaring Spring Composition Boo				0.00	0.00		-98.05	0.00		
02/11/2020	GL_JOURNAL	PCD0441332	494	AMZN MKTP	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th				0.00	0.00		0.00	24.39		
02/11/2020	GL_JOURNAL	PCD0441332	502	AMAZON.COM	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th				0.00	0.00		0.00	19.38		
02/11/2020	GL_JOURNAL	PCD0441332	503	AMZN MKTP	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th				0.00	0.00		0.00	23.49		
02/11/2020	GL_JOURNAL	PCD0441332	521	VONS #2012	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th				0.00	0.00		0.00	9.24		
Number of Transactions 317									Totals	1,133.85	2,475.00	0.00	0.00	1,341.15	
Number of Transactions 317									Account	Totals 4000s	1,133.85	2,475.00	0.00	0.00	1,341.15
Number of Transactions 477									Resource	Totals 09800	2,990.62	94,724.00	0.00	7,558.76	84,174.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0135	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	1781		07/01/2019/Load 2019-20 Board-Approved Original Bu				27,698.00	0.00		0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	844	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00		0.00	2,336.50		
08/27/2019	GL_JOURNAL	PAY0431846	851	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00		0.00	2,336.50		
09/25/2019	GL_JOURNAL	PAY0433239	973	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00		0.00	2,336.50		
10/25/2019	GL_JOURNAL	PAY0435218	1008	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00		0.00	2,336.50		
11/26/2019	GL_JOURNAL	PAY0437364	1020	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00		0.00	2,336.50		
12/12/2019	GL_JOURNAL	SAL0438268	56	Jul-Nov	12/12/2019/Payroll realignment for Hamilton ES (01				0.00	0.00		0.00	13,629.58		
12/12/2019	GL_JOURNAL	SAL0438268	1	Jul-Nov	12/12/2019/Payroll realignment for Hamilton ES (01				0.00	0.00		0.00	-11,682.50		
12/30/2019	GL_JOURNAL	PAY0438948	1041	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00		0.00	2,725.92		
02/05/2020	GL_JOURNAL	PAY0440902	1046	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00		0.00	2,826.56		
02/26/2020	GL_JOURNAL	PAY0442403	1047	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00		0.00	2,826.56		
03/31/2020	GL_JOURNAL	PAY0444290	1047	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00		0.00	2,826.56		
04/28/2020	GL_JOURNAL	PAY0445680	1044	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00		0.00	2,826.56		
05/27/2020	GL_JOURNAL	PAY0447626	1044	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00		0.00	2,826.56		
05/27/2020	GL_JOURNAL	ENP0447648	1052	PYE	05/31/2020/GL Encumbrance Process/110101 ;Salary f				0.00	0.00		2,826.56	0.00		
Number of Transactions 15									Totals	-5,616.86	27,698.00	0.00	2,826.56	30,488.30	

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
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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>					
	0135	30100	00	1192	1000	1110	01000	0000	2020					
	Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchrr													
06/27/2019	GL_BD_JRNL	ORG0426822	1782		07/01/2019/Load 2019-20 Board-Approved Original Bu					16,890.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1297	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	992.79	
09/25/2019	GL_JOURNAL	PAY0433239	1897	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	964.44	
10/07/2019	GL_JOURNAL	PAY0433982	967	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	3,214.80	
10/25/2019	GL_JOURNAL	PAY0435218	2224	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	2,250.36	
11/07/2019	GL_JOURNAL	PAY0436036	1168	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	1,768.14	
11/26/2019	GL_JOURNAL	PAY0437364	2259	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	3,214.80	
02/06/2020	GL_JOURNAL	PAY0441034	1114	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	1,000.14	
02/26/2020	GL_JOURNAL	PAY0442403	2332	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	500.07	
03/06/2020	GL_JOURNAL	PAY0443211	1236	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	2,333.66	
Number of Transactions 10									Totals	650.80	16,890.00	0.00	0.00	16,239.20

	<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>					
	0135	30100	00	1210	3110	0000	01000	0000	2020					
	Resource 30100 - Title I Basic Program Account 1210 - Counselor													
06/27/2019	GL_BD_JRNL	ORG0426822	1783		07/01/2019/Load 2019-20 Board-Approved Original Bu					57,604.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1390	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	4,240.63	
08/27/2019	GL_JOURNAL	PAY0431846	1250	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	4,240.63	
09/25/2019	GL_JOURNAL	PAY0433239	2105	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	4,240.63	
10/25/2019	GL_JOURNAL	PAY0435218	2553	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	4,240.63	
11/26/2019	GL_JOURNAL	PAY0437364	2574	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	4,240.63	
12/30/2019	GL_JOURNAL	PAY0438948	2684	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	4,240.63	
02/05/2020	GL_JOURNAL	PAY0440902	2385	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	4,397.11	
02/26/2020	GL_JOURNAL	PAY0442403	2632	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	4,397.11	
03/31/2020	GL_JOURNAL	PAY0444290	2716	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	4,397.11	
04/28/2020	GL_JOURNAL	PAY0445680	1679	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	4,397.11	
05/27/2020	GL_JOURNAL	PAY0447626	1635	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	4,397.11	
05/27/2020	GL_JOURNAL	ENP0447648	1471	PYE	05/31/2020/GL Encumbrance Process/149159 ;Salary f					0.00	0.00	4,397.10	0.00	
Number of Transactions 13									Totals	5,777.57	57,604.00	0.00	4,397.10	47,429.33

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0135	30100	00	1262	3110	0000	01000	0000	2020				
	Resource 30100 - Title I Basic Program Account 1262 - Nurse/Counslr/Psychologist Sub												

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

PeopleSoft GL
BUDGET TRANSACTION 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>	
	0135	30100	00	1262	3110	0000	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 1262 - Nurse/Counslr/Psychologist Sub										
02/06/2020	GL_BD_JRNL	0000441042	92		01/31/2020/Open zero dollar strings/				0.00	
02/06/2020	GL_JOURNAL	PAY0441034	1386	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	

Number of Transactions 2						Totals	-583.41	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0135	30100	00	1309	2100	0000	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 1309 - Vice-Principal										
06/27/2019	GL_BD_JRNL	ORG0426822	1784		07/01/2019/Load 2019-20 Board-Approved Original Bu				11,033.00	
08/27/2019	GL_JOURNAL	PAY0431846	1857	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	
09/06/2019	GL_JOURNAL	PAY0432272	560	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	
09/25/2019	GL_JOURNAL	PAY0433239	2831	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	
10/25/2019	GL_JOURNAL	PAY0435218	3273	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	
11/26/2019	GL_JOURNAL	PAY0437364	3313	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	
12/30/2019	GL_JOURNAL	PAY0438948	3411	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	
01/16/2020	GL_JOURNAL	SAL0439884	85	Aug	01/16/2020/Payroll realignment for Central ES (005				0.00	
01/16/2020	GL_JOURNAL	SAL0439884	169	Jul-Aug	01/16/2020/Payroll realignment for Central ES (005				0.00	
01/16/2020	GL_JOURNAL	SAL0439884	8	Aug	01/16/2020/Payroll realignment for Central ES (005				0.00	
02/05/2020	GL_JOURNAL	PAY0440902	3098	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	
02/26/2020	GL_JOURNAL	PAY0442403	3347	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	
03/31/2020	GL_JOURNAL	PAY0444290	3429	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	

Number of Transactions 13						Totals	2,928.05	11,033.00	0.00	0.00

Number of Transactions 53						Account	Totals 1000s	3,156.15	113,225.00	0.00	7,223.66	102,845.19
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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>
	0135	30100	00	2231	2420	1110	01000	0000	2020
Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS									
06/27/2019	GL_BD_JRNL	ORG0426883	1327		07/01/2019/Load 2019-20 Board-Approved Original Bu				5,299.00
07/29/2019	GL_JOURNAL	PAY0429976	2952	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00
10/25/2019	GL_JOURNAL	PAY0435218	5495	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00
02/26/2020	GL_JOURNAL	PAY0442403	5472	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00
03/31/2020	GL_JOURNAL	PAY0444290	5608	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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		
0135	Resource	30100	00	2231	2231 - Other Support Prsnl PARAS						
04/28/2020	GL_JOURNAL	PAY0445680	4074	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	378.62		
05/27/2020	GL_JOURNAL	PAY0447626	4040	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	378.62		
05/27/2020	GL_JOURNAL	ENP0447648	3675	PYE	05/31/2020/GL Encumbrance Process/177733 ;Salary f	0.00	0.00	378.62	0.00		
Number of Transactions 8						Totals	3,119.05	5,299.00	0.00	378.62	1,801.33

Number of Transactions 8 Account Totals 2000s 3,119.05 5,299.00 0.00 378.62 1,801.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	Resource	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	ORG0426916	1918					07/01/2019/Load 2019-20 Board-Approved Original Bu	8,084.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4716	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	0.00	569.22	
08/27/2019	GL_JOURNAL	PAY0431846	5834	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.00	399.54	
09/25/2019	GL_JOURNAL	PAY0433239	7787	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	454.52	
10/07/2019	GL_JOURNAL	PAY0433982	3038	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.00	219.90	
10/25/2019	GL_JOURNAL	PAY0435218	8439	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	646.94	
11/07/2019	GL_JOURNAL	PAY0436036	3421	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.00	0.00	137.44	
11/26/2019	GL_JOURNAL	PAY0437364	8439	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	701.92	
12/12/2019	GL_JOURNAL	SAL0438268	3	Jul-Nov	12/12/2019/Payroll realignment for Hamilton ES (01	0.00	0.00	0.00	0.00	0.00	-1,997.71	
12/12/2019	GL_JOURNAL	SAL0438268	58	Jul-Nov	12/12/2019/Payroll realignment for Hamilton ES (01	0.00	0.00	0.00	0.00	0.00	2,330.66	
12/30/2019	GL_JOURNAL	PAY0438948	8612	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	466.13	
02/05/2020	GL_JOURNAL	PAY0440902	8105	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	483.34	
02/06/2020	GL_JOURNAL	PAY0441034	3239	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.00	0.00	142.50	
02/26/2020	GL_JOURNAL	PAY0442403	8434	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	568.85	
03/06/2020	GL_JOURNAL	PAY0443211	3362	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.00	0.00	228.01	
03/31/2020	GL_JOURNAL	PAY0444290	8620	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	483.34	
04/28/2020	GL_JOURNAL	PAY0445680	6422	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	483.34	
05/27/2020	GL_JOURNAL	PAY0447626	6379	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	0.00	483.34	
05/27/2020	GL_JOURNAL	ENP0447648	6474	PYE	05/31/2020/GL Encumbrance Process/110101 ;STRS for	0.00	0.00	0.00	483.34	0.00	0.00	
Number of Transactions 19						Totals	799.38	8,084.00	0.00	483.34	6,801.28	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0135	30100	00	3101	2100	0000	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	ORG0426916	1919		07/01/2019/Load 2019-20 Board-Approved Original Bu				2,000.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5822	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	109.42	
09/06/2019	GL_JOURNAL	PAY0432272	1927	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	0.00	5.77	
09/25/2019	GL_JOURNAL	PAY0433239	7777	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	160.48	
10/25/2019	GL_JOURNAL	PAY0435218	8427	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	160.48	
11/26/2019	GL_JOURNAL	PAY0437364	8428	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	160.48	
12/30/2019	GL_JOURNAL	PAY0438948	8600	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	160.48	
01/16/2020	GL_JOURNAL	SAL0439884	171	Jul-Aug	01/16/2020/Payroll realignment for Central ES (005				0.00	0.00	0.00	0.00	182.54	
01/16/2020	GL_JOURNAL	SAL0439884	10	Aug	01/16/2020/Payroll realignment for Central ES (005				0.00	0.00	0.00	0.00	-109.42	
01/16/2020	GL_JOURNAL	SAL0439884	87	Aug	01/16/2020/Payroll realignment for Central ES (005				0.00	0.00	0.00	0.00	109.42	
02/05/2020	GL_JOURNAL	PAY0440902	8095	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	166.42	
02/26/2020	GL_JOURNAL	PAY0442403	8423	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	166.42	
03/31/2020	GL_JOURNAL	PAY0444290	8609	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	113.47	
Number of Transactions 13									Totals	614.04	2,000.00	0.00	0.00	1,385.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	30100	00	3101	3110	0000	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	ORG0426916	1920		07/01/2019/Load 2019-20 Board-Approved Original Bu				10,444.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4708	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	725.15	
08/27/2019	GL_JOURNAL	PAY0431846	5826	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	725.15	
09/25/2019	GL_JOURNAL	PAY0433239	7781	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	725.15	
10/25/2019	GL_JOURNAL	PAY0435218	8431	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	725.15	
11/26/2019	GL_JOURNAL	PAY0437364	8432	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	725.15	
12/30/2019	GL_JOURNAL	PAY0438948	8604	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	725.15	
02/05/2020	GL_JOURNAL	PAY0440902	8099	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	751.91	
02/26/2020	GL_JOURNAL	PAY0442403	8427	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	751.91	
03/31/2020	GL_JOURNAL	PAY0444290	8613	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	751.91	
04/28/2020	GL_JOURNAL	PAY0445680	6416	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	751.91	
05/27/2020	GL_JOURNAL	PAY0447626	6372	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	751.91	
05/27/2020	GL_JOURNAL	ENP0447648	6411	PYE	05/31/2020/GL Encumbrance Process/149159 ;STRS for				0.00	0.00	0.00	751.90	0.00	
Number of Transactions 13									Totals	1,581.65	10,444.00	0.00	751.90	8,110.45

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

PeopleSoft GL
BUDGET TRANSACTION 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						
0135	30100	00	3201	1000	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3201 - PERS Certificated Positions														
11/07/2019	GL_BD_JRNL	0000436041	193		10/31/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	4369	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00	0.00	31.70	
11/26/2019	GL_JOURNAL	PAY0437364	10590	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	31.70	
Number of Transactions 3									Totals	-63.40	0.00	0.00	0.00	63.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	30100	00	3202	2420	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426916	1921		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,097.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	1,097.00	1,097.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	30100	00	3301	1000	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426916	1922		07/01/2019/Load 2019-20 Board-Approved Original Bu				647.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8055	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	45.98	
08/27/2019	GL_JOURNAL	PAY0431846	10295	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	33.88	
09/25/2019	GL_JOURNAL	PAY0433239	13027	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	47.89	
10/07/2019	GL_JOURNAL	PAY0433982	4686	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00	0.00	66.54	
10/25/2019	GL_JOURNAL	PAY0435218	13943	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	76.55	
11/07/2019	GL_JOURNAL	PAY0436036	5300	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00	0.00	45.57	
11/26/2019	GL_JOURNAL	PAY0437364	14014	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	100.45	
12/12/2019	GL_JOURNAL	SAL0438268	57	Jul-Nov	12/12/2019/Payroll realignment for Hamilton ES (01				0.00		0.00	0.00	197.63	
12/12/2019	GL_JOURNAL	SAL0438268	2	Jul-Nov	12/12/2019/Payroll realignment for Hamilton ES (01				0.00		0.00	0.00	-169.40	
12/30/2019	GL_JOURNAL	PAY0438948	14261	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	39.56	
02/05/2020	GL_JOURNAL	PAY0440902	13604	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	41.04	
02/06/2020	GL_JOURNAL	PAY0441034	5108	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00	0.00	14.52	
02/26/2020	GL_JOURNAL	PAY0442403	14063	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	48.28	
03/06/2020	GL_JOURNAL	PAY0443211	5227	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00		0.00	0.00	44.21	
03/31/2020	GL_JOURNAL	PAY0444290	14330	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	41.04	
04/28/2020	GL_JOURNAL	PAY0445680	11330	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	41.04	
05/27/2020	GL_JOURNAL	PAY0447626	11265	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	41.04	
05/27/2020	GL_JOURNAL	ENP0447648	11058	PYE	05/31/2020/GL Encumbrance Process/110101 ;FMED for				0.00		0.00	40.99	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0135	30100	00	3301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated										

Number of Transactions 19 Totals -149.81 647.00 0.00 40.99 755.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	30100	00	3301	2100	0000	01000	0000	2020
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated								

06/27/2019	GL_BD_JRNL	ORG0426916	1923	07/01/2019/Load 2019-20 Board-Approved Original Bu				160.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	10283	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	9.28
09/06/2019	GL_JOURNAL	PAY0432272	2996	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	0.49
09/25/2019	GL_JOURNAL	PAY0433239	13016	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	13.62
10/25/2019	GL_JOURNAL	PAY0435218	13931	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	13.65
11/26/2019	GL_JOURNAL	PAY0437364	14003	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	13.62
12/30/2019	GL_JOURNAL	PAY0438948	14249	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	13.62
01/16/2020	GL_JOURNAL	SAL0439884	170	Jul-Aug	01/16/2020/Payroll realignment for Central ES (005				0.00	0.00	0.00	15.48
01/16/2020	GL_JOURNAL	SAL0439884	86	Aug	01/16/2020/Payroll realignment for Central ES (005				0.00	0.00	0.00	9.28
01/16/2020	GL_JOURNAL	SAL0439884	9	Aug	01/16/2020/Payroll realignment for Central ES (005				0.00	0.00	0.00	-9.28
02/05/2020	GL_JOURNAL	PAY0440902	13594	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	14.13
02/26/2020	GL_JOURNAL	PAY0442403	14052	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	14.13
03/31/2020	GL_JOURNAL	PAY0444290	14319	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	9.63

Number of Transactions 13 Totals 42.35 160.00 0.00 0.00 117.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	30100	00	3301	3110	0000	01000	0000	2020
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated								

06/27/2019	GL_BD_JRNL	ORG0426916	1924	07/01/2019/Load 2019-20 Board-Approved Original Bu				835.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8047	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	61.49
08/27/2019	GL_JOURNAL	PAY0431846	10287	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	61.49
09/25/2019	GL_JOURNAL	PAY0433239	13020	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	61.52
10/25/2019	GL_JOURNAL	PAY0435218	13935	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	61.59
11/26/2019	GL_JOURNAL	PAY0437364	14007	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	61.52
12/30/2019	GL_JOURNAL	PAY0438948	14253	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	61.53
02/05/2020	GL_JOURNAL	PAY0440902	13598	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	63.82
02/06/2020	GL_JOURNAL	PAY0441034	5106	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	37.40
02/26/2020	GL_JOURNAL	PAY0442403	14056	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	63.82

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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Tran Type: All 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>				
0135	30100	00	3301	3110	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
03/31/2020	GL_JOURNAL	PAY0444290	14323	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	63.81	
04/28/2020	GL_JOURNAL	PAY0445680	11324	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	63.82	
05/27/2020	GL_JOURNAL	PAY0447626	11258	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	63.82	
05/27/2020	GL_JOURNAL	ENP0447648	10996	PYE	05/31/2020/GL	Encumbrance Process/149159	;FMED for	0.00	0.00	63.76	0.00	
							-----	-----	-----	-----		
Number of Transactions 14							Totals	45.61	835.00	0.00	63.76	725.63
<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>				
0135	30100	00	3302	2420	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	1925		07/01/2019/Load	2019-20 Board-Approved	Original Bu	405.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9819	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	27.92	
10/25/2019	GL_JOURNAL	PAY0435218	16769	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	-5.98	
02/26/2020	GL_JOURNAL	PAY0442403	17008	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	28.96	
03/31/2020	GL_JOURNAL	PAY0444290	17333	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	28.96	
04/28/2020	GL_JOURNAL	PAY0445680	13742	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	28.96	
05/27/2020	GL_JOURNAL	PAY0447626	13669	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	28.96	
05/27/2020	GL_JOURNAL	ENP0447648	13118	PYE	05/31/2020/GL	Encumbrance Process/177733	;OASDI fo	0.00	0.00	28.96	0.00	
							-----	-----	-----	-----		
Number of Transactions 8							Totals	238.26	405.00	0.00	28.96	137.78
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	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	ORG0426916	1926		07/01/2019/Load	2019-20 Board-Approved	Original Bu	31.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18496	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	3.06	
10/25/2019	GL_JOURNAL	PAY0435218	19665	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	3.06	
11/26/2019	GL_JOURNAL	PAY0437364	19811	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	3.06	
12/12/2019	GL_JOURNAL	SAL0438268	8	Jul-Nov	12/12/2019/Payroll	realignment for Hamilton ES (01		0.00	0.00	0.00	-9.18	
12/12/2019	GL_JOURNAL	SAL0438268	63	Jul-Nov	12/12/2019/Payroll	realignment for Hamilton ES (01		0.00	0.00	0.00	10.71	
12/30/2019	GL_JOURNAL	PAY0438948	20162	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	3.57	
02/05/2020	GL_JOURNAL	PAY0440902	19348	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	3.36	
02/26/2020	GL_JOURNAL	PAY0442403	19897	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	20244	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	3.36	
04/28/2020	GL_JOURNAL	PAY0445680	16314	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	3.36	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0135	30100	00	3421	1000	1110 01000 0000	2020				
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert										
05/27/2020	GL_JOURNAL	PAY0447626	16245	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	15696	PYE	05/31/2020/GL Encumbrance Process/110101 ;VISION f		0.00	0.00	3.43	
Number of Transactions 13						Totals	-3.51	31.00	0.00	3.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	30100	00	3421	2100	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	1927					07/01/2019/Load 2019-20 Board-Approved Original Bu	20.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18487	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	1.02
10/25/2019	GL_JOURNAL	PAY0435218	19655	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	0.00	1.02
11/26/2019	GL_JOURNAL	PAY0437364	19801	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	0.00	1.02
12/30/2019	GL_JOURNAL	PAY0438948	20152	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	1.02
02/05/2020	GL_JOURNAL	PAY0440902	19338	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	0.00	0.96
02/26/2020	GL_JOURNAL	PAY0442403	19887	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	0.00	0.96
03/31/2020	GL_JOURNAL	PAY0444290	20234	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	0.63
Number of Transactions 8						Totals	13.37	20.00	0.00	0.00	0.00	6.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	30100	00	3421	3110	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	1928					07/01/2019/Load 2019-20 Board-Approved Original Bu	71.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18491	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	7.14
10/25/2019	GL_JOURNAL	PAY0435218	19659	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	0.00	7.14
11/26/2019	GL_JOURNAL	PAY0437364	19805	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	0.00	7.14
12/30/2019	GL_JOURNAL	PAY0438948	20156	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	7.14
02/05/2020	GL_JOURNAL	PAY0440902	19342	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	0.00	6.72
02/26/2020	GL_JOURNAL	PAY0442403	19891	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	0.00	6.72
03/31/2020	GL_JOURNAL	PAY0444290	20238	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	6.72
04/28/2020	GL_JOURNAL	PAY0445680	16308	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	0.00	6.72
05/27/2020	GL_JOURNAL	PAY0447626	16239	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	0.00	6.72
05/27/2020	GL_JOURNAL	ENP0447648	15635	PYE	05/31/2020/GL Encumbrance Process/149159 ;VISION f		0.00	0.00	0.00	0.00	6.86	0.00

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

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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>		
0135	30100	00	3421	3110	0000	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert										

Number of Transactions 11
Totals 1.98 71.00 0.00 6.86 62.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	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	ORG0426916	1929	07/01/2019/Load 2019-20 Board-Approved Original Bu				259.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22589	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	28.08
10/25/2019	GL_JOURNAL	PAY0435218	23903	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	28.08
11/26/2019	GL_JOURNAL	PAY0437364	24069	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	28.08
12/12/2019	GL_JOURNAL	SAL0438268	62	Jul-Nov	12/12/2019/Payroll realignment for Hamilton ES (01			0.00	0.00	0.00	98.28
12/12/2019	GL_JOURNAL	SAL0438268	7	Jul-Nov	12/12/2019/Payroll realignment for Hamilton ES (01			0.00	0.00	0.00	-84.24
12/30/2019	GL_JOURNAL	PAY0438948	24454	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	32.76
02/05/2020	GL_JOURNAL	PAY0440902	23679	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	32.76
02/26/2020	GL_JOURNAL	PAY0442403	24232	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	32.76
03/31/2020	GL_JOURNAL	PAY0444290	24593	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	31.92
04/28/2020	GL_JOURNAL	PAY0445680	20659	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	31.92
05/27/2020	GL_JOURNAL	PAY0447626	20586	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	31.92
05/27/2020	GL_JOURNAL	ENP0447648	20029	PYE	05/31/2020/GL Encumbrance Process/110101 ;DENTAL f			0.00	0.00	29.89	0.00

Number of Transactions 13
Totals -63.21 259.00 0.00 29.89 292.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	30100	00	3441	2100	0000	01000	0000	2020
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert								

06/27/2019	GL_BD_JRNL	ORG0426916	1930	07/01/2019/Load 2019-20 Board-Approved Original Bu				173.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22580	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	9.36
10/25/2019	GL_JOURNAL	PAY0435218	23893	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	9.36
11/26/2019	GL_JOURNAL	PAY0437364	24059	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	9.36
12/30/2019	GL_JOURNAL	PAY0438948	24444	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	9.36
02/05/2020	GL_JOURNAL	PAY0440902	23669	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	9.36
02/26/2020	GL_JOURNAL	PAY0442403	24222	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	9.36
03/31/2020	GL_JOURNAL	PAY0444290	24583	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	6.01

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

PeopleSoft GL
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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>						
0135	30100	00	3441	2100	0000	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert														
Number of Transactions 8									Totals	110.83	173.00	0.00	0.00	62.17
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	30100	00	3441	3110	0000	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	1931	07/01/2019/Load 2019-20 Board-Approved Original Bu				604.00		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22584	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.00	65.52		
10/25/2019	GL_JOURNAL	PAY0435218	23897	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.00	65.52		
11/26/2019	GL_JOURNAL	PAY0437364	24063	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.00	65.52		
12/30/2019	GL_JOURNAL	PAY0438948	24448	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.00	65.52		
02/05/2020	GL_JOURNAL	PAY0440902	23673	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.00	65.52		
02/26/2020	GL_JOURNAL	PAY0442403	24226	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.00	65.52		
03/31/2020	GL_JOURNAL	PAY0444290	24587	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.00	63.84		
04/28/2020	GL_JOURNAL	PAY0445680	20653	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.00	63.84		
05/27/2020	GL_JOURNAL	PAY0447626	20580	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.00	63.84		
05/27/2020	GL_JOURNAL	ENP0447648	19968	PYE	05/31/2020/GL Encumbrance Process/149159 ;DENTAL f			0.00	0.00	0.00	59.78	0.00		
Number of Transactions 11									Totals	-40.42	604.00	0.00	59.78	584.64
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	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	ORG0426916	1932	07/01/2019/Load 2019-20 Board-Approved Original Bu				5,198.00		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26680	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.00	681.48		
10/25/2019	GL_JOURNAL	PAY0435218	28139	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.00	681.48		
11/26/2019	GL_JOURNAL	PAY0437364	28324	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.00	681.48		
12/12/2019	GL_JOURNAL	SAL0438268	65	Jul-Nov	12/12/2019/Payroll realignment for Hamilton ES (01			0.00	0.00	0.00	0.00	2,385.18		
12/12/2019	GL_JOURNAL	SAL0438268	10	Jul-Nov	12/12/2019/Payroll realignment for Hamilton ES (01			0.00	0.00	0.00	0.00	-2,044.44		
12/30/2019	GL_JOURNAL	PAY0438948	28742	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.00	795.06		
02/05/2020	GL_JOURNAL	PAY0440902	28005	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.00	805.14		
02/26/2020	GL_JOURNAL	PAY0442403	28562	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.00	805.14		
03/31/2020	GL_JOURNAL	PAY0444290	28937	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.00	805.14		
04/28/2020	GL_JOURNAL	PAY0445680	24999	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.00	805.14		
05/27/2020	GL_JOURNAL	PAY0447626	24922	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.00	805.14		
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_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
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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	
0135	30100	00	3461	1000	1110	01000	0000	2020	Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert		
05/27/2020	GL_JOURNAL	ENP0447648	24352	PYE	05/31/2020/GL Encumbrance Process/110101 ;MEDICA f		0.00	0.00	590.42	0.00	
Number of Transactions 13						Totals	-2,598.36	5,198.00	0.00	590.42	7,205.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert		
0135	30100	00	3461	2100	0000	01000	0000	2020			
06/27/2019	GL_BD_JRNL	ORG0426916	1933	07/01/2019/Load 2019-20 Board-Approved Original Bu				3,466.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26671	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	81.96
10/25/2019	GL_JOURNAL	PAY0435218	28129	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	81.96
11/26/2019	GL_JOURNAL	PAY0437364	28314	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	81.96
12/30/2019	GL_JOURNAL	PAY0438948	28732	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	81.96
02/05/2020	GL_JOURNAL	PAY0440902	27995	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	83.04
02/26/2020	GL_JOURNAL	PAY0442403	28552	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	83.04
03/31/2020	GL_JOURNAL	PAY0444290	28927	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	54.73
Number of Transactions 8						Totals	2,917.35	3,466.00	0.00	0.00	548.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert		
0135	30100	00	3461	3110	0000	01000	0000	2020			
06/27/2019	GL_BD_JRNL	ORG0426916	1934	07/01/2019/Load 2019-20 Board-Approved Original Bu				12,130.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26675	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1,511.16
10/25/2019	GL_JOURNAL	PAY0435218	28133	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1,511.16
11/26/2019	GL_JOURNAL	PAY0437364	28318	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1,511.16
12/30/2019	GL_JOURNAL	PAY0438948	28736	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1,511.16
02/05/2020	GL_JOURNAL	PAY0440902	27999	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1,537.20
02/26/2020	GL_JOURNAL	PAY0442403	28556	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1,537.20
03/31/2020	GL_JOURNAL	PAY0444290	28931	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1,537.20
04/28/2020	GL_JOURNAL	PAY0445680	24993	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1,537.20
05/27/2020	GL_JOURNAL	PAY0447626	24916	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1,537.20
05/27/2020	GL_JOURNAL	ENP0447648	24293	PYE	05/31/2020/GL Encumbrance Process/149159 ;MEDICA f			0.00	0.00	1,180.83	0.00
Number of Transactions 11						Totals	-2,781.47	12,130.00	0.00	1,180.83	13,730.64

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
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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		
0135	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	ORG0426916	1935		07/01/2019/Load 2019-20 Board-Approved Original Bu	22.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	11558	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1.65		
08/27/2019	GL_JOURNAL	PAY0431846	14960	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.17		
09/25/2019	GL_JOURNAL	PAY0433239	30932	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.65		
10/07/2019	GL_JOURNAL	PAY0433982	7254	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1.60		
10/25/2019	GL_JOURNAL	PAY0435218	32551	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	2.29		
11/07/2019	GL_JOURNAL	PAY0436036	8186	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.88		
11/26/2019	GL_JOURNAL	PAY0437364	32754	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	2.77		
12/12/2019	GL_JOURNAL	SAL0438268	59	Jul-Nov	12/12/2019/Payroll realignment for Hamilton ES (01	0.00	0.00	0.00	6.81		
12/12/2019	GL_JOURNAL	SAL0438268	4	Jul-Nov	12/12/2019/Payroll realignment for Hamilton ES (01	0.00	0.00	0.00	-5.84		
12/30/2019	GL_JOURNAL	PAY0438948	33236	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1.37		
02/05/2020	GL_JOURNAL	PAY0440902	32477	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1.41		
02/06/2020	GL_JOURNAL	PAY0441034	7895	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.48		
02/26/2020	GL_JOURNAL	PAY0442403	33086	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1.65		
03/06/2020	GL_JOURNAL	PAY0443211	8078	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	1.14		
03/31/2020	GL_JOURNAL	PAY0444290	33506	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1.41		
04/28/2020	GL_JOURNAL	PAY0445680	29382	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1.41		
05/27/2020	GL_JOURNAL	PAY0447626	29292	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1.41		
05/27/2020	GL_JOURNAL	ENP0447648	28694	PYE	05/31/2020/GL Encumbrance Process/110101 ;UNEMP fo	0.00	0.00	1.41	0.00		
Number of Transactions 19						Totals	-2.67	22.00	0.00	1.41	23.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	30100	00	3501	2100	0000	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif									
06/27/2019	GL_BD_JRNL	ORG0426916	1936		07/01/2019/Load 2019-20 Board-Approved Original Bu	6.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	14948	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.32
09/06/2019	GL_JOURNAL	PAY0432272	4722	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.02
09/25/2019	GL_JOURNAL	PAY0433239	30921	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	32539	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.47
11/26/2019	GL_JOURNAL	PAY0437364	32743	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.47
12/30/2019	GL_JOURNAL	PAY0438948	33224	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.47
01/16/2020	GL_JOURNAL	SAL0439884	172	Jul-Aug	01/16/2020/Payroll realignment for Central ES (005	0.00	0.00	0.00	0.53
01/16/2020	GL_JOURNAL	SAL0439884	11	Aug	01/16/2020/Payroll realignment for Central ES (005	0.00	0.00	0.00	-0.32
01/16/2020	GL_JOURNAL	SAL0439884	88	Aug	01/16/2020/Payroll realignment for Central ES (005	0.00	0.00	0.00	0.32
02/05/2020	GL_JOURNAL	PAY0440902	32467	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	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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 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>			
0135	30100	00	3501	2100	0000	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif											
02/26/2020	GL_JOURNAL	PAY0442403	33075	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	33495	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	

Number of Transactions 13							Totals		1.94	6.00	0.00
									0.00	0.00	4.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	30100	00	3501	3110	0000	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	ORG0426916	1937						29.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11550	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	14952	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	30925	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	32543	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	32747	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	33228	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	32471	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	7893	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	33079	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	33499	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	29376	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	29285	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	28631	PYE	05/31/2020/GL	Encumbrance Process/149159	;UNEMP fo		0.00	0.00	

Number of Transactions 14							Totals		2.80	29.00	0.00
										2.20	24.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	30100	00	3502	2420	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426916	1938						3.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13330	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	35386	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	36043	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	36519	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	31809	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00
05/27/2020	GL_JOURNAL	PAY0447626	31712	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0135	30100	00	3502	2420	1110 01000 0000	2020					
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd											
05/27/2020	GL_JOURNAL	ENP0447648	30761	PYE	05/31/2020/GL Encumbrance Process/177733 ;UNEMP fo		0.00	0.00	0.19	0.00	
Number of Transactions 8						Totals	1.92	3.00	0.00	0.19	0.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	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	ORG0426916	1939						0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	627	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	23.73
08/07/2019	GL_JOURNAL	PWC0430774	628	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	55.84
09/09/2019	GL_JOURNAL	PWC0432315	680	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	55.84
10/08/2019	GL_JOURNAL	PWC0434047	1135	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	23.05
10/08/2019	GL_JOURNAL	PWC0434047	1136	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	55.84
10/08/2019	GL_JOURNAL	PWC0434047	1137	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	76.83
11/07/2019	GL_JOURNAL	PWC0436058	1263	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	42.26
11/07/2019	GL_JOURNAL	PWC0436058	1264	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	53.78
11/07/2019	GL_JOURNAL	PWC0436058	1265	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	55.84
12/06/2019	GL_JOURNAL	PWC0437881	1144	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	55.84
12/06/2019	GL_JOURNAL	PWC0437881	1145	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	76.83
12/12/2019	GL_JOURNAL	SAL0438268	5	Jul-Nov	12/12/2019/Payroll realignment for Hamilton ES (01		0.00	0.00	0.00	0.00	-279.21
12/12/2019	GL_JOURNAL	SAL0438268	60	Jul-Nov	12/12/2019/Payroll realignment for Hamilton ES (01		0.00	0.00	0.00	0.00	325.75
01/08/2020	GL_JOURNAL	PWC0439276	1166	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	65.15
02/06/2020	GL_JOURNAL	PWC0441054	1161	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	23.90
02/06/2020	GL_JOURNAL	PWC0441054	1162	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	67.55
03/09/2020	GL_JOURNAL	PWC0443280	1284	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	1285	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	55.77
03/09/2020	GL_JOURNAL	PWC0443280	1286	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	67.55
04/09/2020	GL_JOURNAL	PWC0444791	1036	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	67.55
05/07/2020	GL_JOURNAL	PWC0446374	755	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	67.55
05/27/2020	GL_JOURNAL	ENP0447648	33365	PYE	05/31/2020/GL Encumbrance Process/110101 ;WKRCMP f		0.00	0.00	0.00	67.55	0.00
Number of Transactions 23						Totals	-50.74	1,066.00	0.00	67.55	1,049.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	30100	00	3601	2100	0000	01000	0000	2020
Resource 30100 - Title I Basic Program 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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0135	30100	00	3601	2100	0000 01000 0000	2020					
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426916	1940		07/01/2019/Load 2019-20 Board-Approved Original Bu		264.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	681	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.81	
09/09/2019	GL_JOURNAL	PWC0432315	682	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	15.29	
10/08/2019	GL_JOURNAL	PWC0434047	1138	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	22.43	
11/07/2019	GL_JOURNAL	PWC0436058	1266	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	22.43	
12/06/2019	GL_JOURNAL	PWC0437881	1146	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	22.43	
01/08/2020	GL_JOURNAL	PWC0439276	1167	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	22.43	
01/16/2020	GL_JOURNAL	SAL0439884	89	Aug	01/16/2020/Payroll realignment for Central ES (005		0.00	0.00	0.00	15.29	
01/16/2020	GL_JOURNAL	SAL0439884	12	Aug	01/16/2020/Payroll realignment for Central ES (005		0.00	0.00	0.00	-15.29	
01/16/2020	GL_JOURNAL	SAL0439884	173	Jul-Aug	01/16/2020/Payroll realignment for Central ES (005		0.00	0.00	0.00	25.51	
02/06/2020	GL_JOURNAL	PWC0441054	1163	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	23.26	
03/09/2020	GL_JOURNAL	PWC0443280	1287	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	23.26	
04/09/2020	GL_JOURNAL	PWC0444791	1037	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	15.86	
Number of Transactions 13						Totals	70.29	264.00	0.00	0.00	193.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	30100	00	3601	3110	0000	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426916	1941		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,377.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	629	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	101.35	
09/09/2019	GL_JOURNAL	PWC0432315	683	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	101.35	
10/08/2019	GL_JOURNAL	PWC0434047	1139	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	101.35	
11/07/2019	GL_JOURNAL	PWC0436058	1267	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	101.35	
12/06/2019	GL_JOURNAL	PWC0437881	1147	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	101.35	
01/08/2020	GL_JOURNAL	PWC0439276	1168	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	101.35	
02/06/2020	GL_JOURNAL	PWC0441054	1164	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	13.94	
02/06/2020	GL_JOURNAL	PWC0441054	1165	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	105.09	
03/09/2020	GL_JOURNAL	PWC0443280	1288	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	105.09	
04/09/2020	GL_JOURNAL	PWC0444791	1038	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	105.09	
05/07/2020	GL_JOURNAL	PWC0446374	756	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	105.09	
05/27/2020	GL_JOURNAL	ENP0447648	33302	PYE	05/31/2020/GL Encumbrance Process/149159 ;WKRCMP f		0.00	0.00	105.09	0.00	
Number of Transactions 13						Totals	229.51	1,377.00	0.00	105.09	1,042.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0135	30100	00	3602	2420	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified										
06/27/2019	GL_BD_JRNL	ORG0426916	1942							
				07/01/2019/Load 2019-20 Board-Approved Original Bu			127.00		0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3118	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00	
11/07/2019	GL_JOURNAL	PWC0436058	6426	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	
03/09/2020	GL_JOURNAL	PWC0443280	6555	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	
04/09/2020	GL_JOURNAL	PWC0444791	5278	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	
05/07/2020	GL_JOURNAL	PWC0446374	3942	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	
05/27/2020	GL_JOURNAL	ENP0447648	35432	PYE	05/31/2020/GL Encumbrance Process/177733 ;WKRCMP f		0.00		0.00	

Number of Transactions 7						Totals	83.95	127.00	0.00	9.05
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0135	30100	00	3701	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert										
06/27/2019	GL_BD_JRNL	ORG0426916	1943							
				07/01/2019/Load 2019-20 Board-Approved Original Bu			207.00		0.00	
08/07/2019	GL_JOURNAL	PRM0430773	476	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00	
09/09/2019	GL_JOURNAL	PRM0432314	490	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00	
10/08/2019	GL_JOURNAL	PRM0434079	573	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	
11/07/2019	GL_JOURNAL	PRM0436057	585	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	
12/06/2019	GL_JOURNAL	PRM0437879	582	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	
12/12/2019	GL_JOURNAL	SAL0438268	6	Jul-Nov	12/12/2019/Payroll realignment for Hamilton ES (01		0.00		0.00	
12/12/2019	GL_JOURNAL	SAL0438268	61	Jul-Nov	12/12/2019/Payroll realignment for Hamilton ES (01		0.00		0.00	
01/08/2020	GL_JOURNAL	PRM0439275	576	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	
02/06/2020	GL_JOURNAL	PRM0441051	604	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	
03/09/2020	GL_JOURNAL	PRM0443271	597	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	
04/09/2020	GL_JOURNAL	PRM0444790	609	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	
05/07/2020	GL_JOURNAL	PRM0446364	601	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	
05/27/2020	GL_JOURNAL	ENP0447648	38036	PYE	05/31/2020/GL Encumbrance Process/110101 ;RM01 for		0.00		0.00	

Number of Transactions 14						Totals	-28.95	207.00	0.00	22.02
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0135	30100	00	3701	2100	0000	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert										
06/27/2019	GL_BD_JRNL	ORG0426916	1944							
				07/01/2019/Load 2019-20 Board-Approved Original Bu			80.00		0.00	
09/09/2019	GL_JOURNAL	PRM0432314	491	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00	

Number of Transactions 2						Totals	80.00	0.00	0.00	4.66
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
0135	30100	00	3701	2100	0000	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert											
09/09/2019	GL_JOURNAL	PRM0432314	492	No Jrnl Ref	08/31/2019/Retiree	Medical adjustments	for August	0.00	0.00	0.00	0.25
10/08/2019	GL_JOURNAL	PRM0434079	574	No Jrnl Ref	09/30/2019/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	8.03
11/07/2019	GL_JOURNAL	PRM0436057	586	No Jrnl Ref	10/31/2019/Retiree	Medical adjustments	for October	0.00	0.00	0.00	8.03
12/06/2019	GL_JOURNAL	PRM0437879	583	No Jrnl Ref	11/30/2019/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	8.03
01/08/2020	GL_JOURNAL	PRM0439275	577	No Jrnl Ref	12/31/2019/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	8.03
01/16/2020	GL_JOURNAL	SAL0439884	13	Aug	01/16/2020/Payroll	realignment for Central	ES (005	0.00	0.00	0.00	-5.48
01/16/2020	GL_JOURNAL	SAL0439884	90	Aug	01/16/2020/Payroll	realignment for Central	ES (005	0.00	0.00	0.00	5.48
01/16/2020	GL_JOURNAL	SAL0439884	174	Jul-Aug	01/16/2020/Payroll	realignment for Central	ES (005	0.00	0.00	0.00	8.32
02/06/2020	GL_JOURNAL	PRM0441051	605	No Jrnl Ref	01/31/2020/Retiree	Medical adjustments	for January	0.00	0.00	0.00	8.33
03/09/2020	GL_JOURNAL	PRM0443271	598	No Jrnl Ref	02/29/2020/Retiree	Medical Adjustment	for February	0.00	0.00	0.00	8.33
04/09/2020	GL_JOURNAL	PRM0444790	610	No Jrnl Ref	03/31/2020/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	5.68
Number of Transactions 13						Totals		12.31	80.00	0.00	67.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	30100	00	3701	3110	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	1945				07/01/2019/Load 2019-20 Board-Approved	Original Bu	430.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	477	No Jrnl Ref	07/31/2019/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	31.64	
09/09/2019	GL_JOURNAL	PRM0432314	493	No Jrnl Ref	08/31/2019/Retiree	Medical adjustments	for August	0.00	0.00	0.00	31.64	
10/08/2019	GL_JOURNAL	PRM0434079	575	No Jrnl Ref	09/30/2019/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	33.03	
11/07/2019	GL_JOURNAL	PRM0436057	587	No Jrnl Ref	10/31/2019/Retiree	Medical adjustments	for October	0.00	0.00	0.00	33.03	
12/06/2019	GL_JOURNAL	PRM0437879	584	No Jrnl Ref	11/30/2019/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	33.03	
01/08/2020	GL_JOURNAL	PRM0439275	578	No Jrnl Ref	12/31/2019/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	33.03	
02/06/2020	GL_JOURNAL	PRM0441051	606	No Jrnl Ref	01/31/2020/Retiree	Medical adjustments	for January	0.00	0.00	0.00	34.25	
03/09/2020	GL_JOURNAL	PRM0443271	599	No Jrnl Ref	02/29/2020/Retiree	Medical Adjustment	for February	0.00	0.00	0.00	34.25	
04/09/2020	GL_JOURNAL	PRM0444790	611	No Jrnl Ref	03/31/2020/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	34.25	
05/07/2020	GL_JOURNAL	PRM0446364	602	No Jrnl Ref	04/30/2020/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	34.25	
05/27/2020	GL_JOURNAL	ENP0447648	37973	PYE	05/31/2020/GL	Encumbrance Process/149159 ;RM01 for		0.00	0.00	34.25	0.00	
Number of Transactions 12						Totals		63.35	430.00	0.00	34.25	332.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	30100	00	3702	2420	1110	01000	0000	2020
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	30100	00	3702	2420	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class														
06/27/2019	GL_BD_JRNL	ORG0426916	1946							12.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2184	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	0.84	
11/07/2019	GL_JOURNAL	PRM0436057	2966	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	-0.20	
03/09/2020	GL_JOURNAL	PRM0443271	3004	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	0.00	0.96	
04/09/2020	GL_JOURNAL	PRM0444790	3078	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	0.96	
05/07/2020	GL_JOURNAL	PRM0446364	3134	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	0.96	
05/27/2020	GL_JOURNAL	ENP0447648	40093	PYE	05/31/2020/GL Encumbrance Process/177733 ;RM05 for				0.00	0.00	0.00	0.96	0.00	

Number of Transactions 7									Totals	7.52	12.00	0.00	0.96	3.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	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	ORG0426916	1947							44.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36422	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	3.65	
10/25/2019	GL_JOURNAL	PAY0435218	38296	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	3.65	
11/26/2019	GL_JOURNAL	PAY0437364	38576	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	3.65	
12/12/2019	GL_JOURNAL	SAL0438268	64	Jul-Nov	12/12/2019/Payroll realignment for Hamilton ES (01				0.00	0.00	0.00	0.00	13.00	
12/12/2019	GL_JOURNAL	SAL0438268	9	Jul-Nov	12/12/2019/Payroll realignment for Hamilton ES (01				0.00	0.00	0.00	0.00	-11.15	
12/30/2019	GL_JOURNAL	PAY0438948	39157	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	4.25	
02/05/2020	GL_JOURNAL	PAY0440902	38244	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	4.41	
02/26/2020	GL_JOURNAL	PAY0442403	38944	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	4.41	
03/31/2020	GL_JOURNAL	PAY0444290	39438	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	4.41	
04/28/2020	GL_JOURNAL	PAY0445680	34394	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	4.41	
05/27/2020	GL_JOURNAL	PAY0447626	34295	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	4.41	
05/27/2020	GL_JOURNAL	ENP0447648	42690	PYE	05/31/2020/GL Encumbrance Process/110101 ;LIFE for				0.00	0.00	0.00	4.49	0.00	

Number of Transactions 13									Totals	0.41	44.00	0.00	4.49	39.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	30100	00	3985	2100	0000	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	1948							18.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36414	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	1.46	
10/25/2019	GL_JOURNAL	PAY0435218	38287	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	1.46	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>					
0135	30100	00	3985	2100	0000	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert													
11/26/2019	GL_JOURNAL	PAY0437364	38567	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1.46		
12/30/2019	GL_JOURNAL	PAY0438948	39148	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1.46		
02/05/2020	GL_JOURNAL	PAY0440902	38235	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1.52		
02/26/2020	GL_JOURNAL	PAY0442403	38935	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1.52		
03/31/2020	GL_JOURNAL	PAY0444290	39429	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1.20		
Number of Transactions 8							Totals	7.92	18.00	0.00	0.00	10.08	
<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>					
0135	30100	00	3985	3110	0000	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert													
06/27/2019	GL_BD_JRNL	ORG0426916	1949		07/01/2019/Load 2019-20	Board-Approved Original Bu		92.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36418	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	6.61		
10/25/2019	GL_JOURNAL	PAY0435218	38291	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	6.61		
11/26/2019	GL_JOURNAL	PAY0437364	38571	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	6.61		
12/30/2019	GL_JOURNAL	PAY0438948	39152	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	6.61		
02/05/2020	GL_JOURNAL	PAY0440902	38239	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	6.86		
02/26/2020	GL_JOURNAL	PAY0442403	38939	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	6.86		
03/31/2020	GL_JOURNAL	PAY0444290	39433	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	6.86		
04/28/2020	GL_JOURNAL	PAY0445680	34389	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	6.86		
05/27/2020	GL_JOURNAL	PAY0447626	34290	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	6.86		
05/27/2020	GL_JOURNAL	ENP0447648	42630	PYE	05/31/2020/GL	Encumbrance Process/149159 ;LIFE for		0.00	0.00	6.99	0.00		
Number of Transactions 11							Totals	24.27	92.00	0.00	6.99	60.74	
<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>					
0135	30100	00	3995	2420	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clfsd													
06/27/2019	GL_BD_JRNL	ORG0426916	1950		07/01/2019/Load 2019-20	Board-Approved Original Bu		8.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	8.00	8.00	0.00	0.00	0.00	
Number of Transactions 388							Account	Totals 3000s	2,193.47	49,409.00	0.00	3,494.36	43,721.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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				
0135	30100	00	4301	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
05/07/2019	GL_BD_JRNL	PRE0423228	1706						828.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1706						-828.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3849						3,311.00	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423278	1						0.00	204.90	0.00	0.00
07/02/2019	REQ_PREENC	REQ423309	1						0.00	785.00	0.00	0.00
07/02/2019	PO_POENC	0000352761	3	RREQ423313	SCHOOL SPECIAL/PAPER ROLL RAINBOW KRAFT 36 IN X 10				0.00	0.00	43.09	0.00
07/02/2019	PO_POENC	0000352761	2	RREQ423313	SCHOOL SPECIAL/PAPER ROLL RAINBOW KRAFT 36 IN X 10				0.00	-32.01	0.00	0.00
07/02/2019	PO_POENC	0000352761	2	RREQ423313	SCHOOL SPECIAL/PAPER ROLL RAINBOW KRAFT 36 IN X 10				0.00	0.00	34.49	0.00
07/02/2019	PO_POENC	0000352761	1	RREQ423313	SCHOOL SPECIAL/PAPER ROLL RAINBOW KRAFT 36 IN X 10				0.00	-38.99	0.00	0.00
07/02/2019	PO_POENC	0000352761	1	RREQ423313	SCHOOL SPECIAL/PAPER ROLL RAINBOW KRAFT 36 IN X 10				0.00	0.00	42.01	0.00
07/02/2019	PO_POENC	0000352761	3	RREQ423313	SCHOOL SPECIAL/PAPER ROLL RAINBOW KRAFT 36 IN X 10				0.00	-39.99	0.00	0.00
07/02/2019	PO_POENC	0000352761	4	RREQ423313	SCHOOL SPECIAL/PAPER ROLL RAINBOW KRAFT 36 IN X 10				0.00	0.00	33.95	0.00
07/02/2019	PO_POENC	0000352761	4	RREQ423313	SCHOOL SPECIAL/PAPER ROLL RAINBOW KRAFT 36 IN X 10				0.00	-31.51	0.00	0.00
07/02/2019	PO_POENC	0000352761	5	RREQ423313	SCHOOL SPECIAL/PAPER ROLL RAINBOW KRAFT 36 IN X 10				0.00	0.00	51.71	0.00
07/02/2019	PO_POENC	0000352761	5	RREQ423313	SCHOOL SPECIAL/PAPER ROLL RAINBOW KRAFT 36 IN X 10				0.00	-47.99	0.00	0.00
07/02/2019	PO_POENC	0000352761	6	RREQ423313	SCHOOL SPECIAL/PAPER ROLL RAINBOW KRAFT 36 IN X 10				0.00	0.00	53.86	0.00
07/02/2019	PO_POENC	0000352761	6	RREQ423313	SCHOOL SPECIAL/PAPER ROLL RAINBOW KRAFT 36 IN X 10				0.00	-49.99	0.00	0.00
07/02/2019	REQ_PREENC	REQ423313	1		School Specialty Supply/112556/PAPER ROLL RAINBOW				0.00	38.99	0.00	0.00
07/02/2019	REQ_PREENC	REQ423313	1		School Specialty Supply/112556/PAPER ROLL RAINBOW				0.00	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423313	1		School Specialty Supply/112556/PAPER ROLL RAINBOW				0.00	-38.99	0.00	0.00
07/02/2019	REQ_PREENC	REQ423313	2		School Specialty Supply/112556/PAPER ROLL RAINBOW				0.00	32.01	0.00	0.00
07/02/2019	REQ_PREENC	REQ423313	2		School Specialty Supply/112556/PAPER ROLL RAINBOW				0.00	32.01	0.00	0.00
07/02/2019	REQ_PREENC	REQ423313	1		School Specialty Supply/112556/PAPER ROLL RAINBOW				0.00	38.99	0.00	0.00
07/02/2019	REQ_PREENC	REQ423313	2		School Specialty Supply/112556/PAPER ROLL RAINBOW				0.00	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423313	2		School Specialty Supply/112556/PAPER ROLL RAINBOW				0.00	-32.01	0.00	0.00
07/02/2019	REQ_PREENC	REQ423313	3		School Specialty Supply/112556/PAPER ROLL RAINBOW				0.00	39.99	0.00	0.00
07/02/2019	REQ_PREENC	REQ423313	3		School Specialty Supply/112556/PAPER ROLL RAINBOW				0.00	39.99	0.00	0.00
07/02/2019	REQ_PREENC	REQ423313	3		School Specialty Supply/112556/PAPER ROLL RAINBOW				0.00	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423313	3		School Specialty Supply/112556/PAPER ROLL RAINBOW				0.00	-39.99	0.00	0.00
07/02/2019	REQ_PREENC	REQ423313	4		School Specialty Supply/112556/PAPER ROLL RAINBOW				0.00	31.51	0.00	0.00
07/02/2019	REQ_PREENC	REQ423313	4		School Specialty Supply/112556/PAPER ROLL RAINBOW				0.00	31.51	0.00	0.00
07/02/2019	REQ_PREENC	REQ423313	4		School Specialty Supply/112556/PAPER ROLL RAINBOW				0.00	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423313	4		School Specialty Supply/112556/PAPER ROLL RAINBOW				0.00	-31.51	0.00	0.00
07/02/2019	REQ_PREENC	REQ423313	5		School Specialty Supply/112556/PAPER ROLL RAINBOW				0.00	47.99	0.00	0.00
07/02/2019	REQ_PREENC	REQ423313	5		School Specialty Supply/112556/PAPER ROLL RAINBOW				0.00	47.99	0.00	0.00
07/02/2019	REQ_PREENC	REQ423313	5		School Specialty Supply/112556/PAPER ROLL RAINBOW				0.00	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423313	5		School Specialty Supply/112556/PAPER ROLL RAINBOW				0.00	-47.99	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0135	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/02/2019	REQ_PREENC	REQ423313	6		School Specialty Supply/112556/PAPER ROLL RAINBOW	0.00	49.99	0.00	0.00
07/02/2019	REQ_PREENC	REQ423313	6		School Specialty Supply/112556/PAPER ROLL RAINBOW	0.00	49.99	0.00	0.00
07/02/2019	REQ_PREENC	REQ423313	6		School Specialty Supply/112556/PAPER ROLL RAINBOW	0.00	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423313	6		School Specialty Supply/112556/PAPER ROLL RAINBOW	0.00	-49.99	0.00	0.00
07/03/2019	PO_POENC	0000352778	1	RREQ423309	ROCHESTER 100,/Nicky's Communicator English (Take	0.00	0.00	845.84	0.00
07/03/2019	PO_POENC	0000352778	1	RREQ423309	ROCHESTER 100,/Nicky's Communicator English (Take	0.00	0.00	845.84	0.00
07/03/2019	PO_POENC	0000352778	1	RREQ423309	ROCHESTER 100,/Nicky's Communicator English (Take	0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352778	1	RREQ423309	ROCHESTER 100,/Nicky's Communicator English (Take	0.00	0.00	-845.84	0.00
07/03/2019	PO_POENC	0000352778	1	RREQ423309	ROCHESTER 100,/Nicky's Communicator English (Take	0.00	-785.00	0.00	0.00
07/11/2019	PO_POENC	0000353157	1	RREQ423278	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	-204.90	0.00	0.00
07/11/2019	PO_POENC	0000353157	1	RREQ423278	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	0.00	-177.79	0.00
07/11/2019	PO_POENC	0000353157	1	RREQ423278	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	0.00	0.00	0.00
07/11/2019	PO_POENC	0000353157	1	RREQ423278	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	0.00	177.79	0.00
07/11/2019	PO_POENC	0000353157	1	RREQ423278	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	0.00	177.79	0.00
07/12/2019	PO_POENC	0000327141	1	No REQ.	STAPLES DC-001/Califone Multimedia Stereo Headp Wi	0.00	0.00	-107.90	0.00
07/12/2019	PO_POENC	0000327141	1	No REQ.	STAPLES DC-001/Califone Multimedia Stereo Headp Wi	0.00	0.00	107.90	0.00
07/12/2019	PO_POENC	0000327141	1	No REQ.	STAPLES DC-001/Califone Multimedia Stereo Headp Wi	0.00	0.00	-107.90	0.00
07/12/2019	REQ_PREENC	REQ423919	2		Office Solutions Business Products & Svc/156312/Un	0.00	9.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423919	2		Office Solutions Business Products & Svc/156312/Un	0.00	9.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423919	1		Office Solutions Business Products & Svc/156312/Pr	0.00	9.13	0.00	0.00
07/12/2019	REQ_PREENC	REQ423919	1		Office Solutions Business Products & Svc/156312/Pr	0.00	9.13	0.00	0.00
07/12/2019	REQ_PREENC	REQ423919	1		Office Solutions Business Products & Svc/156312/Pr	0.00	0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423919	1		Office Solutions Business Products & Svc/156312/Pr	0.00	-9.13	0.00	0.00
07/12/2019	REQ_PREENC	REQ423919	2		Office Solutions Business Products & Svc/156312/Un	0.00	0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423919	2		Office Solutions Business Products & Svc/156312/Un	0.00	-9.00	0.00	0.00
07/12/2019	PO_POENC	0000336092	27	No REQ.	STAPLES DC-001/Roaring Spring Center Sewn Stitched	0.00	0.00	23.02	0.00
07/12/2019	PO_POENC	0000336092	27	No REQ.	STAPLES DC-001/Roaring Spring Center Sewn Stitched	0.00	0.00	23.02	0.00
07/12/2019	PO_POENC	0000336092	27	No REQ.	STAPLES DC-001/Roaring Spring Center Sewn Stitched	0.00	0.00	-23.02	0.00
07/12/2019	PO_POENC	0000336092	27	No REQ.	STAPLES DC-001/Roaring Spring Center Sewn Stitched	0.00	0.00	-23.02	0.00
07/12/2019	PO_POENC	0000336092	9	No REQ.	STAPLES DC-001/C-Line Two-Pocket Poly Portfolios w	0.00	0.00	147.51	0.00
07/12/2019	PO_POENC	0000336092	9	No REQ.	STAPLES DC-001/C-Line Two-Pocket Poly Portfolios w	0.00	0.00	147.51	0.00
07/12/2019	PO_POENC	0000336092	9	No REQ.	STAPLES DC-001/C-Line Two-Pocket Poly Portfolios w	0.00	0.00	-147.51	0.00
07/12/2019	PO_POENC	0000336092	9	No REQ.	STAPLES DC-001/C-Line Two-Pocket Poly Portfolios w	0.00	0.00	-147.51	0.00
07/12/2019	PO_POENC	0000336105	21	No REQ.	STAPLES DC-001/Sargent Art Large Eraser Pink 36/Pa	0.00	0.00	129.19	0.00
07/12/2019	PO_POENC	0000336105	21	No REQ.	STAPLES DC-001/Sargent Art Large Eraser Pink 36/Pa	0.00	0.00	129.19	0.00
07/12/2019	PO_POENC	0000336105	21	No REQ.	STAPLES DC-001/Sargent Art Large Eraser Pink 36/Pa	0.00	0.00	-129.19	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0135	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/12/2019	PO_POENC	0000336105	21	No REQ.	STAPLES DC-001/Sargent Art Large Eraser Pink 36/Pa		0.00		0.00
07/13/2019	PO_POENC	0000353253	1	RREQ423919	OFFICE SOL-001/Procell Alkaline Batteries AA 24/Bo		0.00	0.00	9.84
07/13/2019	PO_POENC	0000353253	1	RREQ423919	OFFICE SOL-001/Procell Alkaline Batteries AA 24/Bo		0.00	0.00	9.84
07/13/2019	PO_POENC	0000353253	1	RREQ423919	OFFICE SOL-001/Procell Alkaline Batteries AA 24/Bo		0.00	0.00	0.00
07/13/2019	PO_POENC	0000353253	1	RREQ423919	OFFICE SOL-001/Procell Alkaline Batteries AA 24/Bo		0.00	0.00	-9.84
07/13/2019	PO_POENC	0000353253	1	RREQ423919	OFFICE SOL-001/Procell Alkaline Batteries AA 24/Bo		0.00	-9.13	0.00
07/13/2019	PO_POENC	0000353253	2	RREQ423919	OFFICE SOL-001/Unruled Index Cards 3 x 5 White 100		0.00	0.00	9.70
07/13/2019	PO_POENC	0000353253	2	RREQ423919	OFFICE SOL-001/Unruled Index Cards 3 x 5 White 100		0.00	0.00	9.70
07/13/2019	PO_POENC	0000353253	2	RREQ423919	OFFICE SOL-001/Unruled Index Cards 3 x 5 White 100		0.00	0.00	0.00
07/13/2019	PO_POENC	0000353253	2	RREQ423919	OFFICE SOL-001/Unruled Index Cards 3 x 5 White 100		0.00	0.00	-9.70
07/13/2019	PO_POENC	0000353253	2	RREQ423919	OFFICE SOL-001/Unruled Index Cards 3 x 5 White 100		0.00	-9.00	0.00
07/18/2019	AP_VOUCHER	01084532	1	P0000353253	OFFICE SOL-001/Procell Alkaline Batteries AA		0.00	0.00	0.00
07/18/2019	AP_VOUCHER	01084532	1	P0000353253	OFFICE SOL-001/Procell Alkaline Batteries AA		0.00	0.00	-9.84
07/18/2019	AP_VOUCHER	01084532	2	P0000353253	OFFICE SOL-001/Unruled Index Cards 3 x 5 Wh		0.00	0.00	0.00
07/18/2019	AP_VOUCHER	01084532	2	P0000353253	OFFICE SOL-001/Unruled Index Cards 3 x 5 Wh		0.00	0.00	-9.70
07/19/2019	AP_VOUCHER	01084873	1	P0000353157	USI INC-001/LAMINATION FILM 1.5"X25"X500'X		0.00	0.00	-177.79
07/19/2019	AP_VOUCHER	01084873	1	P0000353157	USI INC-001/LAMINATION FILM 1.5"X25"X500'X		0.00	0.00	0.00
07/29/2019	AP_VOUCHER	01086327	1	P0000352778	ROCHESTER 100,/Nicky's Communicator English (		0.00	0.00	0.00
07/29/2019	AP_VOUCHER	01086327	1	P0000352778	ROCHESTER 100,/Nicky's Communicator English (		0.00	0.00	-845.84
08/01/2019	AP_VOUCHER	01087258	1	P0000352761	SCHOOL SPECIAL/PAPER ROLL RAINBOW KRAFT 36 IN		0.00	0.00	0.00
08/01/2019	AP_VOUCHER	01087258	1	P0000352761	SCHOOL SPECIAL/PAPER ROLL RAINBOW KRAFT 36 IN		0.00	0.00	-42.01
08/01/2019	AP_VOUCHER	01087258	2	P0000352761	SCHOOL SPECIAL/PAPER ROLL RAINBOW KRAFT 36 IN		0.00	0.00	0.00
08/01/2019	AP_VOUCHER	01087258	2	P0000352761	SCHOOL SPECIAL/PAPER ROLL RAINBOW KRAFT 36 IN		0.00	0.00	-34.49
08/01/2019	AP_VOUCHER	01087258	3	P0000352761	SCHOOL SPECIAL/PAPER ROLL RAINBOW KRAFT 36 IN		0.00	0.00	0.00
08/01/2019	AP_VOUCHER	01087258	3	P0000352761	SCHOOL SPECIAL/PAPER ROLL RAINBOW KRAFT 36 IN		0.00	0.00	-43.09
08/01/2019	AP_VOUCHER	01087258	4	P0000352761	SCHOOL SPECIAL/PAPER ROLL RAINBOW KRAFT 36 IN		0.00	0.00	0.00
08/01/2019	AP_VOUCHER	01087258	4	P0000352761	SCHOOL SPECIAL/PAPER ROLL RAINBOW KRAFT 36 IN		0.00	0.00	-33.95
08/01/2019	AP_VOUCHER	01087258	5	P0000352761	SCHOOL SPECIAL/PAPER ROLL RAINBOW KRAFT 36 IN		0.00	0.00	0.00
08/01/2019	AP_VOUCHER	01087258	5	P0000352761	SCHOOL SPECIAL/PAPER ROLL RAINBOW KRAFT 36 IN		0.00	0.00	-51.71
08/01/2019	AP_VOUCHER	01087258	6	P0000352761	SCHOOL SPECIAL/PAPER ROLL RAINBOW KRAFT 36 IN		0.00	0.00	0.00
08/01/2019	AP_VOUCHER	01087258	6	P0000352761	SCHOOL SPECIAL/PAPER ROLL RAINBOW KRAFT 36 IN		0.00	0.00	-53.86
08/12/2019	GL_JOURNAL	PCD0431047	479	VONS #2012	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00
08/12/2019	GL_JOURNAL	PCD0431047	483	AMAZON.COM	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00
08/12/2019	GL_JOURNAL	PCD0431047	485	SMART AND	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425927	1		Staples Contract & Commercial Inc/112556/Staples R		0.00	154.40	0.00
08/19/2019	REQ_PREENC	REQ425927	1		Staples Contract & Commercial Inc/112556/Staples R		0.00	154.40	0.00
08/19/2019	REQ_PREENC	REQ425927	1		Staples Contract & Commercial Inc/112556/Staples R		0.00	0.00	0.00

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

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	
0135	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/19/2019	REQ_PREENC	REQ425927	1		Staples Contract & Commercial Inc/112556/Staples R		0.00		-154.40
08/19/2019	REQ_PREENC	REQ425927	2		Staples Contract & Commercial Inc/112556/Pacon 32"		0.00		25.62
08/19/2019	REQ_PREENC	REQ425927	2		Staples Contract & Commercial Inc/112556/Pacon 32"		0.00		25.62
08/19/2019	REQ_PREENC	REQ425927	2		Staples Contract & Commercial Inc/112556/Pacon 32"		0.00		0.00
08/19/2019	REQ_PREENC	REQ425927	2		Staples Contract & Commercial Inc/112556/Pacon 32"		0.00		-25.62
08/19/2019	REQ_PREENC	REQ425927	3		Staples Contract & Commercial Inc/112556/Staples C		0.00		242.36
08/19/2019	REQ_PREENC	REQ425927	3		Staples Contract & Commercial Inc/112556/Staples C		0.00		242.36
08/19/2019	REQ_PREENC	REQ425927	3		Staples Contract & Commercial Inc/112556/Staples C		0.00		0.00
08/19/2019	REQ_PREENC	REQ425927	3		Staples Contract & Commercial Inc/112556/Staples C		0.00		-242.36
08/19/2019	REQ_PREENC	REQ425927	4		Staples Contract & Commercial Inc/112556/Staples W		0.00		34.30
08/19/2019	REQ_PREENC	REQ425927	4		Staples Contract & Commercial Inc/112556/Staples W		0.00		34.30
08/19/2019	REQ_PREENC	REQ425927	4		Staples Contract & Commercial Inc/112556/Staples W		0.00		0.00
08/19/2019	REQ_PREENC	REQ425927	4		Staples Contract & Commercial Inc/112556/Staples W		0.00		-34.30
08/19/2019	REQ_PREENC	REQ425927	5		Staples Contract & Commercial Inc/112556/Staples S		0.00		6.75
08/19/2019	REQ_PREENC	REQ425927	5		Staples Contract & Commercial Inc/112556/Staples S		0.00		6.75
08/19/2019	REQ_PREENC	REQ425927	5		Staples Contract & Commercial Inc/112556/Staples S		0.00		0.00
08/19/2019	REQ_PREENC	REQ425927	5		Staples Contract & Commercial Inc/112556/Staples S		0.00		-6.75
08/19/2019	REQ_PREENC	REQ425927	6		Staples Contract & Commercial Inc/112556/Staples H		0.00		19.60
08/19/2019	REQ_PREENC	REQ425927	6		Staples Contract & Commercial Inc/112556/Staples H		0.00		19.60
08/19/2019	REQ_PREENC	REQ425927	6		Staples Contract & Commercial Inc/112556/Staples H		0.00		0.00
08/19/2019	REQ_PREENC	REQ425927	6		Staples Contract & Commercial Inc/112556/Staples H		0.00		-19.60
08/19/2019	REQ_PREENC	REQ425927	7		Staples Contract & Commercial Inc/112556/BIC Round		0.00		14.82
08/19/2019	REQ_PREENC	REQ425927	7		Staples Contract & Commercial Inc/112556/BIC Round		0.00		14.82
08/19/2019	REQ_PREENC	REQ425927	7		Staples Contract & Commercial Inc/112556/BIC Round		0.00		0.00
08/19/2019	REQ_PREENC	REQ425927	7		Staples Contract & Commercial Inc/112556/BIC Round		0.00		-14.82
08/19/2019	REQ_PREENC	REQ425927	8		Staples Contract & Commercial Inc/112556/BIC Round		0.00		15.93
08/19/2019	REQ_PREENC	REQ425927	8		Staples Contract & Commercial Inc/112556/BIC Round		0.00		15.93
08/19/2019	REQ_PREENC	REQ425927	8		Staples Contract & Commercial Inc/112556/BIC Round		0.00		0.00
08/19/2019	REQ_PREENC	REQ425927	8		Staples Contract & Commercial Inc/112556/BIC Round		0.00		-15.93
08/19/2019	REQ_PREENC	REQ425927	9		Staples Contract & Commercial Inc/112556/BIC Round		0.00		11.64
08/19/2019	REQ_PREENC	REQ425927	9		Staples Contract & Commercial Inc/112556/BIC Round		0.00		11.64
08/19/2019	REQ_PREENC	REQ425927	9		Staples Contract & Commercial Inc/112556/BIC Round		0.00		0.00
08/19/2019	REQ_PREENC	REQ425927	9		Staples Contract & Commercial Inc/112556/BIC Round		0.00		-11.64
08/19/2019	REQ_PREENC	REQ425927	10		Staples Contract & Commercial Inc/112556/Staples 2		0.00		24.30
08/19/2019	REQ_PREENC	REQ425927	10		Staples Contract & Commercial Inc/112556/Staples 2		0.00		24.30
08/19/2019	REQ_PREENC	REQ425927	10		Staples Contract & Commercial Inc/112556/Staples 2		0.00		0.00
08/19/2019	REQ_PREENC	REQ425927	10		Staples Contract & Commercial Inc/112556/Staples 2		0.00		-24.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/19/2019	REQ_PREENC	REQ425927	11		Staples Contract & Commercial Inc/112556/Staples W				0.00		11.70	0.00	0.00
08/19/2019	REQ_PREENC	REQ425927	11		Staples Contract & Commercial Inc/112556/Staples W				0.00		11.70	0.00	0.00
08/19/2019	REQ_PREENC	REQ425927	11		Staples Contract & Commercial Inc/112556/Staples W				0.00		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425927	11		Staples Contract & Commercial Inc/112556/Staples W				0.00		-11.70	0.00	0.00
08/19/2019	REQ_PREENC	REQ425927	12		Staples Contract & Commercial Inc/112556/Staples E				0.00		20.16	0.00	0.00
08/19/2019	REQ_PREENC	REQ425927	12		Staples Contract & Commercial Inc/112556/Staples E				0.00		20.16	0.00	0.00
08/19/2019	REQ_PREENC	REQ425927	12		Staples Contract & Commercial Inc/112556/Staples E				0.00		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425927	12		Staples Contract & Commercial Inc/112556/Staples E				0.00		-20.16	0.00	0.00
08/19/2019	REQ_PREENC	REQ425927	13		Staples Contract & Commercial Inc/112556/Staples I				0.00		28.24	0.00	0.00
08/19/2019	REQ_PREENC	REQ425927	13		Staples Contract & Commercial Inc/112556/Staples I				0.00		28.24	0.00	0.00
08/19/2019	REQ_PREENC	REQ425927	13		Staples Contract & Commercial Inc/112556/Staples I				0.00		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425927	13		Staples Contract & Commercial Inc/112556/Staples I				0.00		-28.24	0.00	0.00
08/19/2019	REQ_PREENC	REQ425927	14		Staples Contract & Commercial Inc/112556/Swingline				0.00		1.02	0.00	0.00
08/19/2019	REQ_PREENC	REQ425927	14		Staples Contract & Commercial Inc/112556/Swingline				0.00		1.02	0.00	0.00
08/19/2019	REQ_PREENC	REQ425927	14		Staples Contract & Commercial Inc/112556/Swingline				0.00		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425927	14		Staples Contract & Commercial Inc/112556/Swingline				0.00		-1.02	0.00	0.00
08/22/2019	REQ_PREENC	REQ426482	1		Staples Contract & Commercial Inc/112556/Staples R				0.00		173.70	0.00	0.00
08/22/2019	REQ_PREENC	REQ426482	1		Staples Contract & Commercial Inc/112556/Staples R				0.00		173.70	0.00	0.00
08/22/2019	REQ_PREENC	REQ426482	1		Staples Contract & Commercial Inc/112556/Staples R				0.00		0.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426482	1		Staples Contract & Commercial Inc/112556/Staples R				0.00		-173.70	0.00	0.00
08/22/2019	REQ_PREENC	REQ426482	2		Staples Contract & Commercial Inc/112556/Pacon 32"				0.00		29.89	0.00	0.00
08/22/2019	REQ_PREENC	REQ426482	2		Staples Contract & Commercial Inc/112556/Pacon 32"				0.00		29.89	0.00	0.00
08/22/2019	REQ_PREENC	REQ426482	2		Staples Contract & Commercial Inc/112556/Pacon 32"				0.00		0.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426482	2		Staples Contract & Commercial Inc/112556/Pacon 32"				0.00		-29.89	0.00	0.00
08/22/2019	REQ_PREENC	REQ426482	3		Staples Contract & Commercial Inc/112556/Staples C				0.00		232.40	0.00	0.00
08/22/2019	REQ_PREENC	REQ426482	3		Staples Contract & Commercial Inc/112556/Staples C				0.00		232.40	0.00	0.00
08/22/2019	REQ_PREENC	REQ426482	3		Staples Contract & Commercial Inc/112556/Staples C				0.00		0.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426482	3		Staples Contract & Commercial Inc/112556/Staples C				0.00		-232.40	0.00	0.00
08/22/2019	REQ_PREENC	REQ426482	4		Staples Contract & Commercial Inc/112556/Staples W				0.00		24.01	0.00	0.00
08/22/2019	REQ_PREENC	REQ426482	4		Staples Contract & Commercial Inc/112556/Staples W				0.00		24.01	0.00	0.00
08/22/2019	REQ_PREENC	REQ426482	4		Staples Contract & Commercial Inc/112556/Staples W				0.00		0.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426482	4		Staples Contract & Commercial Inc/112556/Staples W				0.00		-24.01	0.00	0.00
08/22/2019	REQ_PREENC	REQ426482	5		Staples Contract & Commercial Inc/112556/Staples S				0.00		6.75	0.00	0.00
08/22/2019	REQ_PREENC	REQ426482	5		Staples Contract & Commercial Inc/112556/Staples S				0.00		6.75	0.00	0.00
08/22/2019	REQ_PREENC	REQ426482	5		Staples Contract & Commercial Inc/112556/Staples S				0.00		0.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426482	5		Staples Contract & Commercial Inc/112556/Staples S				0.00		-6.75	0.00	0.00
08/22/2019	REQ_PREENC	REQ426482	6		Staples Contract & Commercial Inc/112556/BIC Round				0.00		19.76	0.00	0.00

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

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
0135	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/22/2019	REQ_PREENC	REQ426482	6		Staples Contract & Commercial Inc/112556/BIC Round	0.00	19.76	0.00	0.00
08/22/2019	REQ_PREENC	REQ426482	6		Staples Contract & Commercial Inc/112556/BIC Round	0.00	0.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426482	6		Staples Contract & Commercial Inc/112556/BIC Round	0.00	-19.76	0.00	0.00
08/22/2019	REQ_PREENC	REQ426482	7		Staples Contract & Commercial Inc/112556/BIC Round	0.00	21.24	0.00	0.00
08/22/2019	REQ_PREENC	REQ426482	7		Staples Contract & Commercial Inc/112556/BIC Round	0.00	21.24	0.00	0.00
08/22/2019	REQ_PREENC	REQ426482	7		Staples Contract & Commercial Inc/112556/BIC Round	0.00	0.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426482	7		Staples Contract & Commercial Inc/112556/BIC Round	0.00	-21.24	0.00	0.00
08/22/2019	REQ_PREENC	REQ426482	8		Staples Contract & Commercial Inc/112556/Staples 2	0.00	41.31	0.00	0.00
08/22/2019	REQ_PREENC	REQ426482	8		Staples Contract & Commercial Inc/112556/Staples 2	0.00	41.31	0.00	0.00
08/22/2019	REQ_PREENC	REQ426482	8		Staples Contract & Commercial Inc/112556/Staples 2	0.00	0.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426482	8		Staples Contract & Commercial Inc/112556/Staples 2	0.00	-41.31	0.00	0.00
08/22/2019	REQ_PREENC	REQ426482	9		Staples Contract & Commercial Inc/112556/Staples W	0.00	15.60	0.00	0.00
08/22/2019	REQ_PREENC	REQ426482	9		Staples Contract & Commercial Inc/112556/Staples W	0.00	15.60	0.00	0.00
08/22/2019	REQ_PREENC	REQ426482	9		Staples Contract & Commercial Inc/112556/Staples W	0.00	0.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426482	9		Staples Contract & Commercial Inc/112556/Staples W	0.00	-15.60	0.00	0.00
08/22/2019	REQ_PREENC	REQ426482	10		Staples Contract & Commercial Inc/112556/Staples E	0.00	31.92	0.00	0.00
08/22/2019	REQ_PREENC	REQ426482	10		Staples Contract & Commercial Inc/112556/Staples E	0.00	31.92	0.00	0.00
08/22/2019	REQ_PREENC	REQ426482	10		Staples Contract & Commercial Inc/112556/Staples E	0.00	0.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426482	10		Staples Contract & Commercial Inc/112556/Staples E	0.00	-31.92	0.00	0.00
08/22/2019	REQ_PREENC	REQ426482	11		Staples Contract & Commercial Inc/112556/Staples I	0.00	14.12	0.00	0.00
08/22/2019	REQ_PREENC	REQ426482	11		Staples Contract & Commercial Inc/112556/Staples I	0.00	14.12	0.00	0.00
08/22/2019	REQ_PREENC	REQ426482	11		Staples Contract & Commercial Inc/112556/Staples I	0.00	0.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426482	11		Staples Contract & Commercial Inc/112556/Staples I	0.00	-14.12	0.00	0.00
08/22/2019	REQ_PREENC	REQ426482	12		Staples Contract & Commercial Inc/112556/Swingline	0.00	1.70	0.00	0.00
08/22/2019	REQ_PREENC	REQ426482	12		Staples Contract & Commercial Inc/112556/Swingline	0.00	1.70	0.00	0.00
08/22/2019	REQ_PREENC	REQ426482	12		Staples Contract & Commercial Inc/112556/Swingline	0.00	0.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426482	12		Staples Contract & Commercial Inc/112556/Swingline	0.00	-1.70	0.00	0.00
08/22/2019	REQ_PREENC	REQ426484	1		Staples Contract & Commercial Inc/112556/Pacon 32"	0.00	59.78	0.00	0.00
08/22/2019	REQ_PREENC	REQ426484	1		Staples Contract & Commercial Inc/112556/Pacon 32"	0.00	59.78	0.00	0.00
08/22/2019	REQ_PREENC	REQ426484	1		Staples Contract & Commercial Inc/112556/Pacon 32"	0.00	-59.78	0.00	0.00
08/22/2019	REQ_PREENC	REQ426484	2		Staples Contract & Commercial Inc/112556/Staples S	0.00	18.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426484	2		Staples Contract & Commercial Inc/112556/Staples S	0.00	18.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426484	2		Staples Contract & Commercial Inc/112556/Staples S	0.00	-18.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426484	3		Staples Contract & Commercial Inc/112556/Staples W	0.00	10.29	0.00	0.00
08/22/2019	REQ_PREENC	REQ426484	3		Staples Contract & Commercial Inc/112556/Staples W	0.00	10.29	0.00	0.00
08/22/2019	REQ_PREENC	REQ426484	3		Staples Contract & Commercial Inc/112556/Staples W	0.00	-10.29	0.00	0.00
08/22/2019	REQ_PREENC	REQ426484	4		Staples Contract & Commercial Inc/112556/BIC Round	0.00	5.31	0.00	0.00

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

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/22/2019	REQ_PREENC	REQ426484	4		Staples Contract & Commercial Inc/112556/BIC Round		0.00	5.31	0.00	0.00
08/22/2019	REQ_PREENC	REQ426484	4		Staples Contract & Commercial Inc/112556/BIC Round		0.00	-5.31	0.00	0.00
08/22/2019	REQ_PREENC	REQ426484	5		Staples Contract & Commercial Inc/112556/Staples 2		0.00	21.87	0.00	0.00
08/22/2019	REQ_PREENC	REQ426484	5		Staples Contract & Commercial Inc/112556/Staples 2		0.00	21.87	0.00	0.00
08/22/2019	REQ_PREENC	REQ426484	5		Staples Contract & Commercial Inc/112556/Staples 2		0.00	-21.87	0.00	0.00
08/22/2019	REQ_PREENC	REQ426484	6		Staples Contract & Commercial Inc/112556/Staples S		0.00	3.50	0.00	0.00
08/22/2019	REQ_PREENC	REQ426484	6		Staples Contract & Commercial Inc/112556/Staples S		0.00	3.50	0.00	0.00
08/22/2019	REQ_PREENC	REQ426484	6		Staples Contract & Commercial Inc/112556/Staples S		0.00	-3.50	0.00	0.00
08/22/2019	REQ_PREENC	REQ426484	7		Staples Contract & Commercial Inc/112556/ACCO Econ		0.00	10.98	0.00	0.00
08/22/2019	REQ_PREENC	REQ426484	7		Staples Contract & Commercial Inc/112556/ACCO Econ		0.00	10.98	0.00	0.00
08/22/2019	REQ_PREENC	REQ426484	7		Staples Contract & Commercial Inc/112556/ACCO Econ		0.00	-10.98	0.00	0.00
08/22/2019	REQ_PREENC	REQ426484	8		Staples Contract & Commercial Inc/112556/Staples W		0.00	15.60	0.00	0.00
08/22/2019	REQ_PREENC	REQ426484	8		Staples Contract & Commercial Inc/112556/Staples W		0.00	15.60	0.00	0.00
08/22/2019	REQ_PREENC	REQ426484	8		Staples Contract & Commercial Inc/112556/Staples W		0.00	-15.60	0.00	0.00
08/22/2019	REQ_PREENC	REQ426484	9		Staples Contract & Commercial Inc/112556/Staples E		0.00	22.40	0.00	0.00
08/22/2019	REQ_PREENC	REQ426484	9		Staples Contract & Commercial Inc/112556/Staples E		0.00	22.40	0.00	0.00
08/22/2019	REQ_PREENC	REQ426484	9		Staples Contract & Commercial Inc/112556/Staples E		0.00	-22.40	0.00	0.00
08/22/2019	REQ_PREENC	REQ426484	10		Staples Contract & Commercial Inc/112556/Staples C		0.00	79.68	0.00	0.00
08/22/2019	REQ_PREENC	REQ426484	10		Staples Contract & Commercial Inc/112556/Staples C		0.00	79.68	0.00	0.00
08/22/2019	REQ_PREENC	REQ426484	10		Staples Contract & Commercial Inc/112556/Staples C		0.00	-79.68	0.00	0.00
08/23/2019	PO_POENC	0000355430	1	RREQ425927	STAPLES DC-001/Staples Remark Dry Erase Markers Br		0.00	0.00	166.37	0.00
08/23/2019	PO_POENC	0000355430	1	RREQ425927	STAPLES DC-001/Staples Remark Dry Erase Markers Br		0.00	0.00	166.37	0.00
08/23/2019	PO_POENC	0000355430	1	RREQ425927	STAPLES DC-001/Staples Remark Dry Erase Markers Br		0.00	0.00	0.00	0.00
08/23/2019	PO_POENC	0000355430	1	RREQ425927	STAPLES DC-001/Staples Remark Dry Erase Markers Br		0.00	0.00	-166.37	0.00
08/23/2019	PO_POENC	0000355430	1	RREQ425927	STAPLES DC-001/Staples Remark Dry Erase Markers Br		0.00	-154.40	0.00	0.00
08/23/2019	PO_POENC	0000355430	2	RREQ425927	STAPLES DC-001/Pacon 32" X 24" Cursive Cover Chart		0.00	0.00	27.61	0.00
08/23/2019	PO_POENC	0000355430	2	RREQ425927	STAPLES DC-001/Pacon 32" X 24" Cursive Cover Chart		0.00	0.00	27.61	0.00
08/23/2019	PO_POENC	0000355430	2	RREQ425927	STAPLES DC-001/Pacon 32" X 24" Cursive Cover Chart		0.00	0.00	0.00	0.00
08/23/2019	PO_POENC	0000355430	2	RREQ425927	STAPLES DC-001/Pacon 32" X 24" Cursive Cover Chart		0.00	0.00	-27.61	0.00
08/23/2019	PO_POENC	0000355430	2	RREQ425927	STAPLES DC-001/Pacon 32" X 24" Cursive Cover Chart		0.00	-25.62	0.00	0.00
08/23/2019	PO_POENC	0000355430	3	RREQ425927	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	261.14	0.00
08/23/2019	PO_POENC	0000355430	3	RREQ425927	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	261.14	0.00
08/23/2019	PO_POENC	0000355430	3	RREQ425927	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	0.00	0.00
08/23/2019	PO_POENC	0000355430	3	RREQ425927	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	-261.14	0.00
08/23/2019	PO_POENC	0000355430	3	RREQ425927	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	-242.36	0.00	0.00
08/23/2019	PO_POENC	0000355430	4	RREQ425927	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00	0.00	36.96	0.00
08/23/2019	PO_POENC	0000355430	4	RREQ425927	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00	0.00	36.96	0.00

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

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	
0135	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/23/2019	PO_POENC	0000355430	4	RREQ425927	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00		0.00
08/23/2019	PO_POENC	0000355430	4	RREQ425927	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00		0.00
08/23/2019	PO_POENC	0000355430	4	RREQ425927	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00	-34.30	0.00
08/23/2019	PO_POENC	0000355430	5	RREQ425927	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		7.27
08/23/2019	PO_POENC	0000355430	5	RREQ425927	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		7.27
08/23/2019	PO_POENC	0000355430	5	RREQ425927	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
08/23/2019	PO_POENC	0000355430	5	RREQ425927	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
08/23/2019	PO_POENC	0000355430	5	RREQ425927	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	-6.75	0.00
08/23/2019	PO_POENC	0000355430	6	RREQ425927	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		21.12
08/23/2019	PO_POENC	0000355430	6	RREQ425927	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		21.12
08/23/2019	PO_POENC	0000355430	6	RREQ425927	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		0.00
08/23/2019	PO_POENC	0000355430	6	RREQ425927	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		-21.12
08/23/2019	PO_POENC	0000355430	6	RREQ425927	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	-19.60	0.00
08/23/2019	PO_POENC	0000355430	7	RREQ425927	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		15.97
08/23/2019	PO_POENC	0000355430	7	RREQ425927	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		15.97
08/23/2019	PO_POENC	0000355430	7	RREQ425927	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00
08/23/2019	PO_POENC	0000355430	7	RREQ425927	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		-15.97
08/23/2019	PO_POENC	0000355430	7	RREQ425927	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	-14.82	0.00
08/23/2019	PO_POENC	0000355430	8	RREQ425927	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00		17.16
08/23/2019	PO_POENC	0000355430	8	RREQ425927	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00		17.16
08/23/2019	PO_POENC	0000355430	8	RREQ425927	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00		0.00
08/23/2019	PO_POENC	0000355430	8	RREQ425927	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00		-17.16
08/23/2019	PO_POENC	0000355430	8	RREQ425927	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00	-15.93	0.00
08/23/2019	PO_POENC	0000355430	9	RREQ425927	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00		12.54
08/23/2019	PO_POENC	0000355430	9	RREQ425927	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00		12.54
08/23/2019	PO_POENC	0000355430	9	RREQ425927	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00		0.00
08/23/2019	PO_POENC	0000355430	9	RREQ425927	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00		-12.54
08/23/2019	PO_POENC	0000355430	9	RREQ425927	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00	-11.64	0.00
08/23/2019	PO_POENC	0000355430	10	RREQ425927	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		26.18
08/23/2019	PO_POENC	0000355430	10	RREQ425927	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		26.18
08/23/2019	PO_POENC	0000355430	10	RREQ425927	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00
08/23/2019	PO_POENC	0000355430	10	RREQ425927	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		-26.18
08/23/2019	PO_POENC	0000355430	10	RREQ425927	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	-24.30	0.00
08/23/2019	PO_POENC	0000355430	11	RREQ425927	STAPLES DC-001/Staples Wide Filler Paper 8"W x 10.		0.00		12.61
08/23/2019	PO_POENC	0000355430	11	RREQ425927	STAPLES DC-001/Staples Wide Filler Paper 8"W x 10.		0.00		12.61
08/23/2019	PO_POENC	0000355430	11	RREQ425927	STAPLES DC-001/Staples Wide Filler Paper 8"W x 10.		0.00		0.00
08/23/2019	PO_POENC	0000355430	11	RREQ425927	STAPLES DC-001/Staples Wide Filler Paper 8"W x 10.		0.00		-12.61

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		
0135	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/23/2019	PO_POENC	0000355430	11	RREQ425927	STAPLES DC-001/Staples Wide Filler Paper 8"W x 10.				0.00	-11.70
08/23/2019	PO_POENC	0000355430	12	RREQ425927	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-				0.00	0.00
08/23/2019	PO_POENC	0000355430	12	RREQ425927	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-				0.00	0.00
08/23/2019	PO_POENC	0000355430	12	RREQ425927	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-				0.00	0.00
08/23/2019	PO_POENC	0000355430	12	RREQ425927	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-				0.00	0.00
08/23/2019	PO_POENC	0000355430	12	RREQ425927	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-				0.00	0.00
08/23/2019	PO_POENC	0000355430	13	RREQ425927	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"				0.00	0.00
08/23/2019	PO_POENC	0000355430	13	RREQ425927	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"				0.00	0.00
08/23/2019	PO_POENC	0000355430	13	RREQ425927	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"				0.00	0.00
08/23/2019	PO_POENC	0000355430	13	RREQ425927	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"				0.00	0.00
08/23/2019	PO_POENC	0000355430	13	RREQ425927	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"				0.00	0.00
08/23/2019	PO_POENC	0000355430	13	RREQ425927	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"				0.00	0.00
08/23/2019	PO_POENC	0000355430	14	RREQ425927	STAPLES DC-001/Swingline Standard Staples 1/4" Len				0.00	0.00
08/23/2019	PO_POENC	0000355430	14	RREQ425927	STAPLES DC-001/Swingline Standard Staples 1/4" Len				0.00	0.00
08/23/2019	PO_POENC	0000355430	14	RREQ425927	STAPLES DC-001/Swingline Standard Staples 1/4" Len				0.00	0.00
08/23/2019	PO_POENC	0000355430	14	RREQ425927	STAPLES DC-001/Swingline Standard Staples 1/4" Len				0.00	0.00
08/23/2019	PO_POENC	0000355438	1	RREQ426482	STAPLES DC-001/Staples Remarx Dry Erase Markers Br				0.00	0.00
08/23/2019	PO_POENC	0000355438	1	RREQ426482	STAPLES DC-001/Staples Remarx Dry Erase Markers Br				0.00	0.00
08/23/2019	PO_POENC	0000355438	1	RREQ426482	STAPLES DC-001/Staples Remarx Dry Erase Markers Br				0.00	0.00
08/23/2019	PO_POENC	0000355438	1	RREQ426482	STAPLES DC-001/Staples Remarx Dry Erase Markers Br				0.00	0.00
08/23/2019	PO_POENC	0000355438	2	RREQ426482	STAPLES DC-001/Pacon 32" X 24" Cursive Cover Chart				0.00	0.00
08/23/2019	PO_POENC	0000355438	2	RREQ426482	STAPLES DC-001/Pacon 32" X 24" Cursive Cover Chart				0.00	0.00
08/23/2019	PO_POENC	0000355438	2	RREQ426482	STAPLES DC-001/Pacon 32" X 24" Cursive Cover Chart				0.00	0.00
08/23/2019	PO_POENC	0000355438	2	RREQ426482	STAPLES DC-001/Pacon 32" X 24" Cursive Cover Chart				0.00	0.00
08/23/2019	PO_POENC	0000355438	2	RREQ426482	STAPLES DC-001/Pacon 32" X 24" Cursive Cover Chart				0.00	0.00
08/23/2019	PO_POENC	0000355438	3	RREQ426482	STAPLES DC-001/Staples Composition Notebook 9.75"				0.00	0.00
08/23/2019	PO_POENC	0000355438	3	RREQ426482	STAPLES DC-001/Staples Composition Notebook 9.75"				0.00	0.00
08/23/2019	PO_POENC	0000355438	3	RREQ426482	STAPLES DC-001/Staples Composition Notebook 9.75"				0.00	0.00
08/23/2019	PO_POENC	0000355438	3	RREQ426482	STAPLES DC-001/Staples Composition Notebook 9.75"				0.00	0.00
08/23/2019	PO_POENC	0000355438	3	RREQ426482	STAPLES DC-001/Staples Composition Notebook 9.75"				0.00	0.00
08/23/2019	PO_POENC	0000355438	4	RREQ426482	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L				0.00	0.00
08/23/2019	PO_POENC	0000355438	4	RREQ426482	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L				0.00	0.00
08/23/2019	PO_POENC	0000355438	4	RREQ426482	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L				0.00	0.00
08/23/2019	PO_POENC	0000355438	4	RREQ426482	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L				0.00	0.00
08/23/2019	PO_POENC	0000355438	4	RREQ426482	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L				0.00	0.00
08/23/2019	PO_POENC	0000355438	5	RREQ426482	STAPLES DC-001/Staples Stickies Standard Notes 3"				0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/23/2019	PO_POENC	0000355438	5	RREQ426482	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	7.27	0.00
08/23/2019	PO_POENC	0000355438	5	RREQ426482	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	0.00	0.00
08/23/2019	PO_POENC	0000355438	5	RREQ426482	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	-7.27	0.00
08/23/2019	PO_POENC	0000355438	5	RREQ426482	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	-6.75	0.00	0.00
08/23/2019	PO_POENC	0000355438	6	RREQ426482	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	21.29	0.00
08/23/2019	PO_POENC	0000355438	6	RREQ426482	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	0.00	0.00
08/23/2019	PO_POENC	0000355438	6	RREQ426482	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	-21.29	0.00
08/23/2019	PO_POENC	0000355438	6	RREQ426482	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	-19.76	0.00	0.00
08/23/2019	PO_POENC	0000355438	6	RREQ426482	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	21.29	0.00
08/23/2019	PO_POENC	0000355438	7	RREQ426482	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00	0.00	22.89	0.00
08/23/2019	PO_POENC	0000355438	7	RREQ426482	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00	0.00	22.89	0.00
08/23/2019	PO_POENC	0000355438	7	RREQ426482	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00	0.00	0.00	0.00
08/23/2019	PO_POENC	0000355438	7	RREQ426482	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00	0.00	-22.89	0.00
08/23/2019	PO_POENC	0000355438	7	RREQ426482	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00	-21.24	0.00	0.00
08/23/2019	PO_POENC	0000355438	8	RREQ426482	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	44.51	0.00
08/23/2019	PO_POENC	0000355438	8	RREQ426482	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	44.51	0.00
08/23/2019	PO_POENC	0000355438	8	RREQ426482	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	0.00	0.00
08/23/2019	PO_POENC	0000355438	8	RREQ426482	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	-44.51	0.00
08/23/2019	PO_POENC	0000355438	8	RREQ426482	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	-41.31	0.00	0.00
08/23/2019	PO_POENC	0000355438	9	RREQ426482	STAPLES DC-001/Staples Wide Filler Paper 8"W x 10.		0.00	0.00	16.81	0.00
08/23/2019	PO_POENC	0000355438	9	RREQ426482	STAPLES DC-001/Staples Wide Filler Paper 8"W x 10.		0.00	0.00	16.81	0.00
08/23/2019	PO_POENC	0000355438	9	RREQ426482	STAPLES DC-001/Staples Wide Filler Paper 8"W x 10.		0.00	0.00	0.00	0.00
08/23/2019	PO_POENC	0000355438	9	RREQ426482	STAPLES DC-001/Staples Wide Filler Paper 8"W x 10.		0.00	0.00	-16.81	0.00
08/23/2019	PO_POENC	0000355438	9	RREQ426482	STAPLES DC-001/Staples Wide Filler Paper 8"W x 10.		0.00	-15.60	0.00	0.00
08/23/2019	PO_POENC	0000355438	10	RREQ426482	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-		0.00	0.00	34.39	0.00
08/23/2019	PO_POENC	0000355438	10	RREQ426482	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-		0.00	0.00	34.39	0.00
08/23/2019	PO_POENC	0000355438	10	RREQ426482	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-		0.00	0.00	0.00	0.00
08/23/2019	PO_POENC	0000355438	10	RREQ426482	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-		0.00	0.00	-34.39	0.00
08/23/2019	PO_POENC	0000355438	10	RREQ426482	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-		0.00	-31.92	0.00	0.00
08/23/2019	PO_POENC	0000355438	11	RREQ426482	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	15.21	0.00
08/23/2019	PO_POENC	0000355438	11	RREQ426482	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	15.21	0.00
08/23/2019	PO_POENC	0000355438	11	RREQ426482	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	0.00	0.00
08/23/2019	PO_POENC	0000355438	11	RREQ426482	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	-15.21	0.00
08/23/2019	PO_POENC	0000355438	11	RREQ426482	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	-14.12	0.00	0.00
08/23/2019	PO_POENC	0000355438	12	RREQ426482	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00	0.00	1.83	0.00
08/23/2019	PO_POENC	0000355438	12	RREQ426482	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00	0.00	1.83	0.00
08/23/2019	PO_POENC	0000355438	12	RREQ426482	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/23/2019	PO_POENC	0000355438	12	RREQ426482	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00		0.00
08/23/2019	PO_POENC	0000355438	12	RREQ426482	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00	-1.70	0.00
08/23/2019	PO_POENC	0000355439	1	RREQ426484	STAPLES DC-001/Pacon 32" X 24" Cursive Cover Chart		0.00	0.00	64.41
08/23/2019	PO_POENC	0000355439	1	RREQ426484	STAPLES DC-001/Pacon 32" X 24" Cursive Cover Chart		0.00	0.00	64.41
08/23/2019	PO_POENC	0000355439	1	RREQ426484	STAPLES DC-001/Pacon 32" X 24" Cursive Cover Chart		0.00	0.00	0.00
08/23/2019	PO_POENC	0000355439	1	RREQ426484	STAPLES DC-001/Pacon 32" X 24" Cursive Cover Chart		0.00	0.00	-64.41
08/23/2019	PO_POENC	0000355439	1	RREQ426484	STAPLES DC-001/Pacon 32" X 24" Cursive Cover Chart		0.00	-59.78	0.00
08/23/2019	PO_POENC	0000355439	2	RREQ426484	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	19.40
08/23/2019	PO_POENC	0000355439	2	RREQ426484	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	19.40
08/23/2019	PO_POENC	0000355439	2	RREQ426484	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	0.00
08/23/2019	PO_POENC	0000355439	2	RREQ426484	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	-19.40
08/23/2019	PO_POENC	0000355439	2	RREQ426484	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	-18.00	0.00
08/23/2019	PO_POENC	0000355439	3	RREQ426484	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00	0.00	11.09
08/23/2019	PO_POENC	0000355439	3	RREQ426484	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00	0.00	11.09
08/23/2019	PO_POENC	0000355439	3	RREQ426484	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00	0.00	0.00
08/23/2019	PO_POENC	0000355439	3	RREQ426484	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00	0.00	-11.09
08/23/2019	PO_POENC	0000355439	3	RREQ426484	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00	-10.29	0.00
08/23/2019	PO_POENC	0000355439	4	RREQ426484	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00	0.00	5.72
08/23/2019	PO_POENC	0000355439	4	RREQ426484	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00	0.00	5.72
08/23/2019	PO_POENC	0000355439	4	RREQ426484	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00	0.00	0.00
08/23/2019	PO_POENC	0000355439	4	RREQ426484	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00	0.00	-5.72
08/23/2019	PO_POENC	0000355439	4	RREQ426484	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00	-5.31	0.00
08/23/2019	PO_POENC	0000355439	5	RREQ426484	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	23.56
08/23/2019	PO_POENC	0000355439	5	RREQ426484	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	23.56
08/23/2019	PO_POENC	0000355439	5	RREQ426484	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	0.00
08/23/2019	PO_POENC	0000355439	5	RREQ426484	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	-23.56
08/23/2019	PO_POENC	0000355439	5	RREQ426484	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	-21.87	0.00
08/23/2019	PO_POENC	0000355439	6	RREQ426484	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00	0.00	3.77
08/23/2019	PO_POENC	0000355439	6	RREQ426484	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00	0.00	3.77
08/23/2019	PO_POENC	0000355439	6	RREQ426484	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00	0.00	0.00
08/23/2019	PO_POENC	0000355439	6	RREQ426484	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00	0.00	-3.77
08/23/2019	PO_POENC	0000355439	6	RREQ426484	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00	-3.50	0.00
08/23/2019	PO_POENC	0000355439	7	RREQ426484	STAPLES DC-001/ACCO Economy #1 Paper Clips Silver		0.00	0.00	11.83
08/23/2019	PO_POENC	0000355439	7	RREQ426484	STAPLES DC-001/ACCO Economy #1 Paper Clips Silver		0.00	0.00	11.83
08/23/2019	PO_POENC	0000355439	7	RREQ426484	STAPLES DC-001/ACCO Economy #1 Paper Clips Silver		0.00	0.00	0.00
08/23/2019	PO_POENC	0000355439	7	RREQ426484	STAPLES DC-001/ACCO Economy #1 Paper Clips Silver		0.00	0.00	-11.83
08/23/2019	PO_POENC	0000355439	7	RREQ426484	STAPLES DC-001/ACCO Economy #1 Paper Clips Silver		0.00	-10.98	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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>		
0135	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/23/2019	PO_POENC	0000355439	8	RREQ426484	STAPLES DC-001/Staples Wide Filler Paper 8"W x 10.		0.00	0.00	16.81	0.00
08/23/2019	PO_POENC	0000355439	8	RREQ426484	STAPLES DC-001/Staples Wide Filler Paper 8"W x 10.		0.00	0.00	16.81	0.00
08/23/2019	PO_POENC	0000355439	8	RREQ426484	STAPLES DC-001/Staples Wide Filler Paper 8"W x 10.		0.00	0.00	0.00	0.00
08/23/2019	PO_POENC	0000355439	8	RREQ426484	STAPLES DC-001/Staples Wide Filler Paper 8"W x 10.		0.00	0.00	-16.81	0.00
08/23/2019	PO_POENC	0000355439	8	RREQ426484	STAPLES DC-001/Staples Wide Filler Paper 8"W x 10.		0.00	-15.60	0.00	0.00
08/23/2019	PO_POENC	0000355439	9	RREQ426484	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-		0.00	0.00	24.14	0.00
08/23/2019	PO_POENC	0000355439	9	RREQ426484	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-		0.00	0.00	24.14	0.00
08/23/2019	PO_POENC	0000355439	9	RREQ426484	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-		0.00	0.00	0.00	0.00
08/23/2019	PO_POENC	0000355439	9	RREQ426484	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-		0.00	0.00	-24.14	0.00
08/23/2019	PO_POENC	0000355439	9	RREQ426484	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-		0.00	-22.40	0.00	0.00
08/23/2019	PO_POENC	0000355439	10	RREQ426484	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	85.86	0.00
08/23/2019	PO_POENC	0000355439	10	RREQ426484	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	85.86	0.00
08/23/2019	PO_POENC	0000355439	10	RREQ426484	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	0.00	0.00
08/23/2019	PO_POENC	0000355439	10	RREQ426484	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	-85.86	0.00
08/23/2019	PO_POENC	0000355439	10	RREQ426484	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	-79.68	0.00	0.00
08/24/2019	AP_VOUCHER	01090604	9	P0000355439	STAPLES DC-001/Staples Erasers Pink 3/Pack		0.00	0.00	0.00	24.14
08/24/2019	AP_VOUCHER	01090604	9	P0000355439	STAPLES DC-001/Staples Erasers Pink 3/Pack		0.00	0.00	-24.14	0.00
08/24/2019	AP_VOUCHER	01090625	12	P0000355430	STAPLES DC-001/Staples Erasers Pink 3/Pack		0.00	0.00	0.00	21.72
08/24/2019	AP_VOUCHER	01090625	12	P0000355430	STAPLES DC-001/Staples Erasers Pink 3/Pack		0.00	0.00	-21.72	0.00
08/24/2019	AP_VOUCHER	01090628	10	P0000355438	STAPLES DC-001/Staples Erasers Pink 3/Pack		0.00	0.00	0.00	34.39
08/24/2019	AP_VOUCHER	01090628	10	P0000355438	STAPLES DC-001/Staples Erasers Pink 3/Pack		0.00	0.00	-34.39	0.00
08/26/2019	AP_VOUCHER	01090681	1	P0000355439	STAPLES DC-001/Pacon 32" X 24" Cursive Cover		0.00	0.00	0.00	64.41
08/26/2019	AP_VOUCHER	01090681	1	P0000355439	STAPLES DC-001/Pacon 32" X 24" Cursive Cover		0.00	0.00	-64.41	0.00
08/26/2019	AP_VOUCHER	01090681	2	P0000355439	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	0.00	19.40
08/26/2019	AP_VOUCHER	01090681	2	P0000355439	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	-19.40	0.00
08/26/2019	AP_VOUCHER	01090681	3	P0000355439	STAPLES DC-001/Staples Wooden Pencils No. 2		0.00	0.00	0.00	11.09
08/26/2019	AP_VOUCHER	01090681	3	P0000355439	STAPLES DC-001/Staples Wooden Pencils No. 2		0.00	0.00	-11.09	0.00
08/26/2019	AP_VOUCHER	01090681	4	P0000355439	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00	0.00	0.00	5.72
08/26/2019	AP_VOUCHER	01090681	4	P0000355439	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00	0.00	-5.72	0.00
08/26/2019	AP_VOUCHER	01090681	5	P0000355439	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	0.00	23.56
08/26/2019	AP_VOUCHER	01090681	5	P0000355439	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	-23.56	0.00
08/26/2019	AP_VOUCHER	01090681	6	P0000355439	STAPLES DC-001/Staples Smooth Paper Clips Ju		0.00	0.00	0.00	3.77
08/26/2019	AP_VOUCHER	01090681	6	P0000355439	STAPLES DC-001/Staples Smooth Paper Clips Ju		0.00	0.00	-3.77	0.00
08/26/2019	AP_VOUCHER	01090681	7	P0000355439	STAPLES DC-001/ACCO Economy #1 Paper Clips S		0.00	0.00	0.00	11.83
08/26/2019	AP_VOUCHER	01090681	7	P0000355439	STAPLES DC-001/ACCO Economy #1 Paper Clips S		0.00	0.00	-11.83	0.00
08/26/2019	AP_VOUCHER	01090681	8	P0000355439	STAPLES DC-001/Staples Wide Filler Paper 8"W		0.00	0.00	0.00	16.81
08/26/2019	AP_VOUCHER	01090681	8	P0000355439	STAPLES DC-001/Staples Wide Filler Paper 8"W		0.00	0.00	-16.81	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0135	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/26/2019	AP_VOUCHER	01090681	10	P0000355439	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	85.86
08/26/2019	AP_VOUCHER	01090681	10	P0000355439	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	-85.86
08/26/2019	AP_VOUCHER	01090688	1	P0000355438	STAPLES DC-001/Staples Remark Dry Erase Marke		0.00	0.00	187.16
08/26/2019	AP_VOUCHER	01090688	1	P0000355438	STAPLES DC-001/Staples Remark Dry Erase Marke		0.00	0.00	-187.16
08/26/2019	AP_VOUCHER	01090688	2	P0000355438	STAPLES DC-001/Pacon 32" X 24" Cursive Cover		0.00	0.00	32.21
08/26/2019	AP_VOUCHER	01090688	2	P0000355438	STAPLES DC-001/Pacon 32" X 24" Cursive Cover		0.00	0.00	-32.21
08/26/2019	AP_VOUCHER	01090688	3	P0000355438	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	250.42
08/26/2019	AP_VOUCHER	01090688	3	P0000355438	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	-250.41
08/26/2019	AP_VOUCHER	01090688	4	P0000355438	STAPLES DC-001/Staples Wooden Pencils No. 2		0.00	0.00	25.87
08/26/2019	AP_VOUCHER	01090688	4	P0000355438	STAPLES DC-001/Staples Wooden Pencils No. 2		0.00	0.00	-25.87
08/26/2019	AP_VOUCHER	01090688	5	P0000355438	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	7.27
08/26/2019	AP_VOUCHER	01090688	5	P0000355438	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	-7.27
08/26/2019	AP_VOUCHER	01090688	6	P0000355438	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	21.29
08/26/2019	AP_VOUCHER	01090688	6	P0000355438	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	-21.29
08/26/2019	AP_VOUCHER	01090688	7	P0000355438	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00	0.00	22.89
08/26/2019	AP_VOUCHER	01090688	7	P0000355438	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00	0.00	-22.89
08/26/2019	AP_VOUCHER	01090688	8	P0000355438	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	44.51
08/26/2019	AP_VOUCHER	01090688	8	P0000355438	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	-44.51
08/26/2019	AP_VOUCHER	01090688	9	P0000355438	STAPLES DC-001/Staples Wide Filler Paper 8"W		0.00	0.00	16.81
08/26/2019	AP_VOUCHER	01090688	9	P0000355438	STAPLES DC-001/Staples Wide Filler Paper 8"W		0.00	0.00	-16.81
08/26/2019	AP_VOUCHER	01090688	11	P0000355438	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	15.21
08/26/2019	AP_VOUCHER	01090688	11	P0000355438	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	-15.21
08/26/2019	AP_VOUCHER	01090688	12	P0000355438	STAPLES DC-001/Swingline Standard Staples 1/		0.00	0.00	1.83
08/26/2019	AP_VOUCHER	01090688	12	P0000355438	STAPLES DC-001/Swingline Standard Staples 1/		0.00	0.00	-1.83
08/26/2019	AP_VOUCHER	01090691	1	P0000355430	STAPLES DC-001/Staples Remark Dry Erase Marke		0.00	0.00	166.37
08/26/2019	AP_VOUCHER	01090691	1	P0000355430	STAPLES DC-001/Staples Remark Dry Erase Marke		0.00	0.00	-166.37
08/26/2019	AP_VOUCHER	01090691	2	P0000355430	STAPLES DC-001/Pacon 32" X 24" Cursive Cover		0.00	0.00	27.61
08/26/2019	AP_VOUCHER	01090691	2	P0000355430	STAPLES DC-001/Pacon 32" X 24" Cursive Cover		0.00	0.00	-27.61
08/26/2019	AP_VOUCHER	01090691	3	P0000355430	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	261.14
08/26/2019	AP_VOUCHER	01090691	3	P0000355430	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	-261.14
08/26/2019	AP_VOUCHER	01090691	4	P0000355430	STAPLES DC-001/Staples Wooden Pencils No. 2		0.00	0.00	36.96
08/26/2019	AP_VOUCHER	01090691	4	P0000355430	STAPLES DC-001/Staples Wooden Pencils No. 2		0.00	0.00	-36.96
08/26/2019	AP_VOUCHER	01090691	5	P0000355430	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	7.27
08/26/2019	AP_VOUCHER	01090691	5	P0000355430	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	-7.27
08/26/2019	AP_VOUCHER	01090691	6	P0000355430	STAPLES DC-001/Staples Hype Tank Highlighters		0.00	0.00	21.12
08/26/2019	AP_VOUCHER	01090691	6	P0000355430	STAPLES DC-001/Staples Hype Tank Highlighters		0.00	0.00	-21.12
08/26/2019	AP_VOUCHER	01090691	7	P0000355430	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	15.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	30100	00	4301	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
08/26/2019	AP_VOUCHER	01090691	7	P0000355430	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	-15.97	0.00		
08/26/2019	AP_VOUCHER	01090691	8	P0000355430	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00	0.00	0.00	17.16		
08/26/2019	AP_VOUCHER	01090691	8	P0000355430	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00	0.00	-17.16	0.00		
08/26/2019	AP_VOUCHER	01090691	9	P0000355430	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00	0.00	0.00	12.54		
08/26/2019	AP_VOUCHER	01090691	9	P0000355430	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00	0.00	-12.54	0.00		
08/26/2019	AP_VOUCHER	01090691	10	P0000355430	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	0.00	26.18		
08/26/2019	AP_VOUCHER	01090691	10	P0000355430	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	-26.18	0.00		
08/26/2019	AP_VOUCHER	01090691	11	P0000355430	STAPLES DC-001/Staples Wide Filler Paper 8"W		0.00	0.00	0.00	12.61		
08/26/2019	AP_VOUCHER	01090691	11	P0000355430	STAPLES DC-001/Staples Wide Filler Paper 8"W		0.00	0.00	-12.61	0.00		
08/26/2019	AP_VOUCHER	01090691	13	P0000355430	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	0.00	30.43		
08/26/2019	AP_VOUCHER	01090691	13	P0000355430	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	-30.43	0.00		
08/26/2019	AP_VOUCHER	01090691	14	P0000355430	STAPLES DC-001/Swingline Standard Staples 1/		0.00	0.00	0.00	1.10		
08/26/2019	AP_VOUCHER	01090691	14	P0000355430	STAPLES DC-001/Swingline Standard Staples 1/		0.00	0.00	-1.10	0.00		
10/22/2019	GL_JOURNAL	PCD0434942	1492	OFFICE DEP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	0.00	30.17		
10/22/2019	GL_JOURNAL	PCD0434942	1785	OFFICE DEP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	0.00	39.29		
12/11/2019	GL_JOURNAL	PCD0438107	1208	AMZN MKTP	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00	0.00	0.00	258.90		
01/10/2020	GL_JOURNAL	PCD0439437	942	WARWICKS	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00	0.00	0.00	19.33		
01/13/2020	GL_BD_JRNL	CO00439571	15		01/13/2020/Transfer appropriations in Resource 301		300.00	0.00	0.00	0.00		
Number of Transactions 499						Totals	107.22	3,611.00	0.00	0.00	3,503.78	
Number of Transactions 499						Account	Totals 4000s	107.22	3,611.00	0.00	0.00	3,503.78
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	30100	00	5735	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip												
05/07/2019	GL_BD_JRNL	PRE0423228	1707		07/01/2019/Load 2020 Preliminary 25% Budget for ac		350.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1707		07/01/2019/Remove 2020 Preliminary 25% Budget for		-350.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	3850		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,400.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	1,400.00	1,400.00	0.00	0.00	0.00	
Number of Transactions 3						Account	Totals 5000s	1,400.00	1,400.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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
0135	30100	00	5735	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip										

Number of Transactions 951 Resource Totals 30100 9,975.89 172,944.00 0.00 11,096.64 151,871.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	30103	00	4301	1000	1110	01000	0000	2020
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies								

08/12/2019	GL_BD_JRNL	0000431054	22						0.00	0.00	0.00	0.00
08/12/2019	GL_JOURNAL	PCD0431047	539	AMZN MKTP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J				0.00	0.00	0.00	262.58
09/09/2019	REQ_PREENC	REQ428072	1		Staples Contract & Commercial Inc/112556/Staples P				0.00	18.56	0.00	0.00
09/09/2019	REQ_PREENC	REQ428072	1		Staples Contract & Commercial Inc/112556/Staples P				0.00	18.56	0.00	0.00
09/09/2019	REQ_PREENC	REQ428072	1		Staples Contract & Commercial Inc/112556/Staples P				0.00	0.00	0.00	0.00
09/09/2019	REQ_PREENC	REQ428072	1		Staples Contract & Commercial Inc/112556/Staples P				0.00	-18.56	0.00	0.00
09/09/2019	REQ_PREENC	REQ428072	2		Staples Contract & Commercial Inc/112556/Staples P				0.00	9.02	0.00	0.00
09/09/2019	REQ_PREENC	REQ428072	2		Staples Contract & Commercial Inc/112556/Staples P				0.00	9.02	0.00	0.00
09/09/2019	REQ_PREENC	REQ428072	2		Staples Contract & Commercial Inc/112556/Staples P				0.00	0.00	0.00	0.00
09/09/2019	REQ_PREENC	REQ428072	2		Staples Contract & Commercial Inc/112556/Staples P				0.00	-9.02	0.00	0.00
09/09/2019	REQ_PREENC	REQ428072	3		Staples Contract & Commercial Inc/112556/Staples P				0.00	9.40	0.00	0.00
09/09/2019	REQ_PREENC	REQ428072	3		Staples Contract & Commercial Inc/112556/Staples P				0.00	9.40	0.00	0.00
09/09/2019	REQ_PREENC	REQ428072	3		Staples Contract & Commercial Inc/112556/Staples P				0.00	0.00	0.00	0.00
09/09/2019	REQ_PREENC	REQ428072	3		Staples Contract & Commercial Inc/112556/Staples P				0.00	-9.40	0.00	0.00
09/09/2019	REQ_PREENC	REQ428072	4		Staples Contract & Commercial Inc/112556/Staples P				0.00	9.02	0.00	0.00
09/09/2019	REQ_PREENC	REQ428072	4		Staples Contract & Commercial Inc/112556/Staples P				0.00	9.02	0.00	0.00
09/09/2019	REQ_PREENC	REQ428072	4		Staples Contract & Commercial Inc/112556/Staples P				0.00	0.00	0.00	0.00
09/09/2019	REQ_PREENC	REQ428072	4		Staples Contract & Commercial Inc/112556/Staples P				0.00	-9.02	0.00	0.00
09/09/2019	REQ_PREENC	REQ428072	5		Staples Contract & Commercial Inc/112556/Staples P				0.00	9.40	0.00	0.00
09/09/2019	REQ_PREENC	REQ428072	5		Staples Contract & Commercial Inc/112556/Staples P				0.00	9.40	0.00	0.00
09/09/2019	REQ_PREENC	REQ428072	5		Staples Contract & Commercial Inc/112556/Staples P				0.00	0.00	0.00	0.00
09/09/2019	REQ_PREENC	REQ428072	5		Staples Contract & Commercial Inc/112556/Staples P				0.00	-9.40	0.00	0.00
09/09/2019	REQ_PREENC	REQ428072	6		Staples Contract & Commercial Inc/112556/Staples P				0.00	9.40	0.00	0.00
09/09/2019	REQ_PREENC	REQ428072	6		Staples Contract & Commercial Inc/112556/Staples P				0.00	9.40	0.00	0.00
09/09/2019	REQ_PREENC	REQ428072	6		Staples Contract & Commercial Inc/112556/Staples P				0.00	0.00	0.00	0.00
09/09/2019	REQ_PREENC	REQ428072	6		Staples Contract & Commercial Inc/112556/Staples P				0.00	-9.40	0.00	0.00
09/09/2019	REQ_PREENC	REQ428072	7		Staples Contract & Commercial Inc/112556/Staples P				0.00	10.40	0.00	0.00
09/09/2019	REQ_PREENC	REQ428072	7		Staples Contract & Commercial Inc/112556/Staples P				0.00	10.40	0.00	0.00
09/09/2019	REQ_PREENC	REQ428072	7		Staples Contract & Commercial Inc/112556/Staples P				0.00	0.00	0.00	0.00
09/09/2019	REQ_PREENC	REQ428072	7		Staples Contract & Commercial Inc/112556/Staples P				0.00	-10.40	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	30103	00	4301	1000	1110	01000	0000	2020					
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies													
09/09/2019	REQ_PREENC	REQ428072	8		Staples Contract & Commercial Inc/112556/Hammermil				0.00	10.66	0.00	0.00	0.00
09/09/2019	REQ_PREENC	REQ428072	8		Staples Contract & Commercial Inc/112556/Hammermil				0.00	10.66	0.00	0.00	0.00
09/09/2019	REQ_PREENC	REQ428072	8		Staples Contract & Commercial Inc/112556/Hammermil				0.00	0.00	0.00	0.00	0.00
09/09/2019	REQ_PREENC	REQ428072	8		Staples Contract & Commercial Inc/112556/Hammermil				0.00	-10.66	0.00	0.00	0.00
09/10/2019	PO_POENC	0000356635	1	RREQ428072	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00	20.00	0.00	0.00
09/10/2019	PO_POENC	0000356635	1	RREQ428072	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00	20.00	0.00	0.00
09/10/2019	PO_POENC	0000356635	1	RREQ428072	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00	-0.02	0.00	0.00
09/10/2019	PO_POENC	0000356635	1	RREQ428072	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00	-20.00	0.00	0.00
09/10/2019	PO_POENC	0000356635	1	RREQ428072	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	-18.56	0.00	0.00	0.00
09/10/2019	PO_POENC	0000356635	2	RREQ428072	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00	9.72	0.00	0.00
09/10/2019	PO_POENC	0000356635	2	RREQ428072	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00	9.72	0.00	0.00
09/10/2019	PO_POENC	0000356635	2	RREQ428072	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00	0.00	0.00	0.00
09/10/2019	PO_POENC	0000356635	2	RREQ428072	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00	-9.72	0.00	0.00
09/10/2019	PO_POENC	0000356635	2	RREQ428072	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	-9.02	0.00	0.00	0.00
09/10/2019	PO_POENC	0000356635	3	RREQ428072	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00	10.13	0.00	0.00
09/10/2019	PO_POENC	0000356635	3	RREQ428072	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00	10.13	0.00	0.00
09/10/2019	PO_POENC	0000356635	3	RREQ428072	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00	0.00	0.00	0.00
09/10/2019	PO_POENC	0000356635	3	RREQ428072	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00	-10.13	0.00	0.00
09/10/2019	PO_POENC	0000356635	3	RREQ428072	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	-9.40	0.00	0.00	0.00
09/10/2019	PO_POENC	0000356635	4	RREQ428072	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00	9.72	0.00	0.00
09/10/2019	PO_POENC	0000356635	4	RREQ428072	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00	9.72	0.00	0.00
09/10/2019	PO_POENC	0000356635	4	RREQ428072	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00	0.00	0.00	0.00
09/10/2019	PO_POENC	0000356635	4	RREQ428072	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00	-9.72	0.00	0.00
09/10/2019	PO_POENC	0000356635	4	RREQ428072	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	-9.02	0.00	0.00	0.00
09/10/2019	PO_POENC	0000356635	5	RREQ428072	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00	10.13	0.00	0.00
09/10/2019	PO_POENC	0000356635	5	RREQ428072	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00	10.13	0.00	0.00
09/10/2019	PO_POENC	0000356635	5	RREQ428072	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00	0.00	0.00	0.00
09/10/2019	PO_POENC	0000356635	5	RREQ428072	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00	-10.13	0.00	0.00
09/10/2019	PO_POENC	0000356635	5	RREQ428072	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	-9.40	0.00	0.00	0.00
09/10/2019	PO_POENC	0000356635	6	RREQ428072	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00	10.13	0.00	0.00
09/10/2019	PO_POENC	0000356635	6	RREQ428072	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00	10.13	0.00	0.00
09/10/2019	PO_POENC	0000356635	6	RREQ428072	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00	0.00	0.00	0.00
09/10/2019	PO_POENC	0000356635	6	RREQ428072	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00	-10.13	0.00	0.00
09/10/2019	PO_POENC	0000356635	6	RREQ428072	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	-9.40	0.00	0.00	0.00
09/10/2019	PO_POENC	0000356635	7	RREQ428072	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00	11.21	0.00	0.00
09/10/2019	PO_POENC	0000356635	7	RREQ428072	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00	11.21	0.00	0.00
09/10/2019	PO_POENC	0000356635	7	RREQ428072	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	30103	00	4301	1000	1110	01000	0000	2020				
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies												
09/10/2019	PO_POENC	0000356635	7	RREQ428072	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00			
09/10/2019	PO_POENC	0000356635	7	RREQ428072	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-10.40	0.00			
09/10/2019	PO_POENC	0000356635	8	RREQ428072	STAPLES DC-001/Hammermill Fore MP Colors Multipurp		0.00	0.00	11.49			
09/10/2019	PO_POENC	0000356635	8	RREQ428072	STAPLES DC-001/Hammermill Fore MP Colors Multipurp		0.00	0.00	11.49			
09/10/2019	PO_POENC	0000356635	8	RREQ428072	STAPLES DC-001/Hammermill Fore MP Colors Multipurp		0.00	0.00	0.00			
09/10/2019	PO_POENC	0000356635	8	RREQ428072	STAPLES DC-001/Hammermill Fore MP Colors Multipurp		0.00	0.00	0.00			
09/10/2019	PO_POENC	0000356635	8	RREQ428072	STAPLES DC-001/Hammermill Fore MP Colors Multipurp		0.00	-10.66	0.00			
09/12/2019	AP_VOUCHER	01093317	7	P0000356635	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00			
09/12/2019	AP_VOUCHER	01093317	7	P0000356635	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-11.21			
09/12/2019	AP_VOUCHER	01093317	8	P0000356635	STAPLES DC-001/Hammermill Fore MP Colors Mult		0.00	0.00	0.00			
09/12/2019	AP_VOUCHER	01093317	8	P0000356635	STAPLES DC-001/Hammermill Fore MP Colors Mult		0.00	0.00	11.49			
09/12/2019	AP_VOUCHER	01093317	8	P0000356635	STAPLES DC-001/Hammermill Fore MP Colors Mult		0.00	0.00	0.00			
09/12/2019	AP_VOUCHER	01093317	1	P0000356635	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-11.49			
09/12/2019	AP_VOUCHER	01093317	1	P0000356635	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00			
09/12/2019	AP_VOUCHER	01093317	1	P0000356635	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-19.98			
09/12/2019	AP_VOUCHER	01093317	2	P0000356635	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00			
09/12/2019	AP_VOUCHER	01093317	2	P0000356635	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-9.72			
09/12/2019	AP_VOUCHER	01093317	3	P0000356635	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00			
09/12/2019	AP_VOUCHER	01093317	3	P0000356635	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	10.13			
09/12/2019	AP_VOUCHER	01093317	3	P0000356635	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-10.13			
09/12/2019	AP_VOUCHER	01093317	4	P0000356635	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00			
09/12/2019	AP_VOUCHER	01093317	4	P0000356635	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-9.72			
09/12/2019	AP_VOUCHER	01093317	5	P0000356635	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00			
09/12/2019	AP_VOUCHER	01093317	5	P0000356635	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	10.13			
09/12/2019	AP_VOUCHER	01093317	5	P0000356635	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-10.13			
09/12/2019	AP_VOUCHER	01093317	6	P0000356635	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00			
09/12/2019	AP_VOUCHER	01093317	6	P0000356635	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	10.13			
09/12/2019	AP_VOUCHER	01093317	6	P0000356635	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-10.13			
Number of Transactions 90							Totals	-355.09	0.00	0.00	0.00	355.09
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	30103	00	4301	2495	0000	01000	0000	2020				
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies												
03/31/2020	GL_BD_JRNL	0000444362	24	03/31/2020/Transfer of appropriations for Resource				76.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	76.00	76.00	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>				
0135	30103	00	4301	2495	1110	01000	0000	2020				
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies												
<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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Run Date 05/31/2020
Run Time 20:05:16

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		
0135	30103	00	4301	2495	1110	01000	0000	2020		
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies										
05/07/2019	GL_BD_JRNL	PRE0423228	2000		07/01/2019/Load 2020 Preliminary 25% Budget for ac				375.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2000		07/01/2019/Remove 2020 Preliminary 25% Budget for				-375.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3851		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,500.00	0.00
08/12/2019	GL_JOURNAL	PCD0431047	554	LAKESHORE	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J				0.00	0.00
08/12/2019	GL_JOURNAL	PCD0431047	509	VONS #2012	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J				0.00	0.00
08/12/2019	GL_JOURNAL	PCD0431047	538	VONS #2012	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J				0.00	0.00
09/11/2019	GL_JOURNAL	PCD0432491	648	PARTY CITY	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A				0.00	0.00
09/11/2019	GL_JOURNAL	PCD0432491	649	SMART AND	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A				0.00	0.00
09/11/2019	GL_JOURNAL	PCD0432491	652	VONS #2012	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A				0.00	0.00
09/11/2019	GL_JOURNAL	PCD0432491	653	VONS #2012	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A				0.00	0.00
09/11/2019	GL_JOURNAL	PCD0432491	678	LAKESHORE	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A				0.00	0.00
10/22/2019	GL_JOURNAL	PCD0434942	1832	VONS #2012	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru				0.00	0.00
10/22/2019	GL_JOURNAL	PCD0434942	1833	STAPLES	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru				0.00	0.00
10/22/2019	GL_JOURNAL	PCD0434942	1863	RALPHS #01	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru				0.00	0.00
10/22/2019	GL_JOURNAL	PCD0434942	1864	RALPHS #01	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru				0.00	0.00
10/22/2019	GL_JOURNAL	PCD0434942	1887	RALPHS #01	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru				0.00	0.00
10/22/2019	GL_JOURNAL	PCD0434942	1888	VONS #2012	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru				0.00	0.00
10/22/2019	GL_JOURNAL	PCD0434942	1922	VONS #2012	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru				0.00	0.00
10/22/2019	GL_JOURNAL	PCD0434942	1943	VONS #2012	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru				0.00	0.00
11/14/2019	GL_JOURNAL	PCD0436572	1317	LAKESHORE	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t				0.00	0.00
11/14/2019	GL_JOURNAL	PCD0436572	1346	RALPHS #01	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t				0.00	0.00
11/14/2019	GL_JOURNAL	PCD0436572	1436	RALPHS #01	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t				0.00	0.00
11/14/2019	GL_JOURNAL	PCD0436572	1454	VONS #2012	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t				0.00	0.00
12/11/2019	GL_JOURNAL	PCD0438107	1380	COSTCO WHS	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No				0.00	0.00
12/11/2019	GL_JOURNAL	PCD0438107	1411	AMAZON.COM	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No				0.00	0.00
12/11/2019	GL_JOURNAL	PCD0438107	1451	VONS #2012	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No				0.00	0.00
12/11/2019	GL_JOURNAL	PCD0438107	1462	VONS #2012	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No				0.00	0.00
12/11/2019	GL_JOURNAL	PCD0438107	1484	VONS #2012	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No				0.00	0.00
12/11/2019	GL_JOURNAL	PCD0438107	1491	#04 LAKESH	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No				0.00	0.00
01/10/2020	GL_JOURNAL	PCD0439437	1035	SMART AND	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th				0.00	0.00
01/10/2020	GL_JOURNAL	PCD0439437	1058	TARGET	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th				0.00	0.00
01/10/2020	GL_JOURNAL	PCD0439437	1070	VONS #2012	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th				0.00	0.00
02/11/2020	GL_JOURNAL	PCD0441332	711	RALPHS #01	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th				0.00	0.00
03/12/2020	GL_JOURNAL	PCD0443611	1522	COSTCO WHS	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr				0.00	0.00
05/11/2020	GL_JOURNAL	PCD0446578	1455	SMARTANDFI	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th				0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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	Amount		
0135	30103	00	4301	2495	1110	01000	0000	2020							
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies															
Number of Transactions 35									Totals	266.05	1,500.00	0.00	0.00	1,233.95	
0135	30103	00	4304	1000	1110	01000	0000	2020							
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies															
03/12/2020	GL_BD_JRNL	0000443627	10						0.00	0.00	0.00	0.00	0.00		
03/12/2020	GL_JOURNAL	PCD0443611	1405	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr				0.00	0.00	0.00	0.00	286.60		
03/12/2020	GL_JOURNAL	PCD0443611	1520	RALPHS #01	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr				0.00	0.00	0.00	0.00	66.48		
03/12/2020	GL_JOURNAL	PCD0443611	1521	RALPHS #01	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr				0.00	0.00	0.00	0.00	8.97		
Number of Transactions 4									Totals	-362.05	0.00	0.00	0.00	362.05	
05/07/2019	GL_BD_JRNL	PRE0423228	2001						366.00	0.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2001						-366.00	0.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	3852						1,463.00	0.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	1,463.00	1,463.00	0.00	0.00	0.00	
0135	30103	00	4304	2495	1110	01000	0000	2020							
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies															
03/12/2020	GL_BD_JRNL	0000443627	11						0.00	0.00	0.00	0.00	0.00		
03/12/2020	GL_JOURNAL	PCD0443611	1538	VONS #2355	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr				0.00	0.00	0.00	0.00	10.38		
05/11/2020	GL_JOURNAL	PCD0446578	1351	AMZN MKTP	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th				0.00	0.00	0.00	0.00	32.33		
Number of Transactions 3									Totals	-42.71	0.00	0.00	0.00	42.71	
Number of Transactions 136									Account	Totals 4000s	1,045.20	3,039.00	0.00	0.00	1,993.80

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	30103	00	4304	2495	1110	01000	0000	2020				
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies												
Number of Transactions 136						Resource	Totals 30103	1,045.20	3,039.00	0.00	0.00	1,993.80
<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>				
0135	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	3206	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1623	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	1,295.27	
08/27/2019	GL_JOURNAL	PAY0431846	1472	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	706.51	
10/18/2019	GL_BD_JRNL	0000434863	61	10/18/2019/Transfer of appropriations for Resource				2,002.00	0.00	0.00	0.00	
01/06/2020	GL_JOURNAL	SAL0439137	61	No Jrnl Ref	01/06/2020/Transfer of expenditures for Field Elem			0.00	0.00	0.00	-800.71	
01/06/2020	GL_JOURNAL	SAL0439137	75	No Jrnl Ref	01/06/2020/Transfer of expenditures for Field Elem			0.00	0.00	0.00	-800.71	
01/06/2020	GL_JOURNAL	SAL0439137	89	No Jrnl Ref	01/06/2020/Transfer of expenditures for Field Elem			0.00	0.00	0.00	-400.36	
Number of Transactions 7						Totals	2,002.00	2,002.00	0.00	0.00	0.00	
Number of Transactions 7						Account	Totals 1000s	2,002.00	2,002.00	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>				
0135	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	3207	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4710	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	221.49	
08/27/2019	GL_JOURNAL	PAY0431846	5828	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	120.81	
10/18/2019	GL_BD_JRNL	0000434863	62	10/18/2019/Transfer of appropriations for Resource				343.00	0.00	0.00	0.00	
01/06/2020	GL_JOURNAL	SAL0439137	90	No Jrnl Ref	01/06/2020/Transfer of expenditures for Field Elem			0.00	0.00	0.00	-68.46	
01/06/2020	GL_JOURNAL	SAL0439137	76	No Jrnl Ref	01/06/2020/Transfer of expenditures for Field Elem			0.00	0.00	0.00	-136.92	
01/06/2020	GL_JOURNAL	SAL0439137	62	No Jrnl Ref	01/06/2020/Transfer of expenditures for Field Elem			0.00	0.00	0.00	-136.92	
Number of Transactions 7						Totals	343.00	343.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	30105	00	3301	3140	0000	01000	0000	2020				
Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated												

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	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	3208		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8049	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	18.78
08/27/2019	GL_JOURNAL	PAY0431846	10289	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	10.25
10/18/2019	GL_BD_JRNL	0000434863	63		10/18/2019/Transfer of appropriations for Resource				30.00	0.00	0.00	0.00
01/06/2020	GL_JOURNAL	SAL0439137	63	No Jrnl Ref	01/06/2020/Transfer of expenditures for Field Elem				0.00	0.00	0.00	-11.61
01/06/2020	GL_JOURNAL	SAL0439137	77	No Jrnl Ref	01/06/2020/Transfer of expenditures for Field Elem				0.00	0.00	0.00	-11.61
01/06/2020	GL_JOURNAL	SAL0439137	91	No Jrnl Ref	01/06/2020/Transfer of expenditures for Field Elem				0.00	0.00	0.00	-5.81
Number of Transactions 7						Totals		30.00	30.00	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>				
0135	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	3209		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>				
0135	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	3210		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>				
0135	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	3211		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>				
0135	30105	00	3501	3140	0000	01000	0000	2020				
Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif												

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

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BUDGET TRANSACTION 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>				
0135	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	3212		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11552	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.65
08/27/2019	GL_JOURNAL	PAY0431846	14954	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.35
10/18/2019	GL_BD_JRNL	0000434863	64		10/18/2019/Transfer of appropriations for Resource				1.00	0.00	0.00	0.00
01/06/2020	GL_JOURNAL	SAL0439137	92	No Jrnl Ref	01/06/2020/Transfer of expenditures for Field Elem				0.00	0.00	0.00	-0.20
01/06/2020	GL_JOURNAL	SAL0439137	78	No Jrnl Ref	01/06/2020/Transfer of expenditures for Field Elem				0.00	0.00	0.00	-0.40
01/06/2020	GL_JOURNAL	SAL0439137	64	No Jrnl Ref	01/06/2020/Transfer of expenditures for Field Elem				0.00	0.00	0.00	-0.40

Number of Transactions 7						Totals	1.00	1.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	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	3213		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	630	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	30.96
09/09/2019	GL_JOURNAL	PWC0432315	684	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	16.89
10/18/2019	GL_BD_JRNL	0000434863	65		10/18/2019/Transfer of appropriations for Resource				48.00	0.00	0.00	0.00
01/06/2020	GL_JOURNAL	SAL0439137	65	No Jrnl Ref	01/06/2020/Transfer of expenditures for Field Elem				0.00	0.00	0.00	-19.14
01/06/2020	GL_JOURNAL	SAL0439137	79	No Jrnl Ref	01/06/2020/Transfer of expenditures for Field Elem				0.00	0.00	0.00	-19.14
01/06/2020	GL_JOURNAL	SAL0439137	93	No Jrnl Ref	01/06/2020/Transfer of expenditures for Field Elem				0.00	0.00	0.00	-9.57

Number of Transactions 7						Totals	48.00	48.00	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>				
0135	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	3214		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	478	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	9.66
09/09/2019	GL_JOURNAL	PRM0432314	494	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	5.27
10/18/2019	GL_BD_JRNL	0000434863	66		10/18/2019/Transfer of appropriations for Resource				15.00	0.00	0.00	0.00
01/06/2020	GL_JOURNAL	SAL0439137	94	No Jrnl Ref	01/06/2020/Transfer of expenditures for Field Elem				0.00	0.00	0.00	-2.99
01/06/2020	GL_JOURNAL	SAL0439137	80	No Jrnl Ref	01/06/2020/Transfer of expenditures for Field Elem				0.00	0.00	0.00	-5.97
01/06/2020	GL_JOURNAL	SAL0439137	66	No Jrnl Ref	01/06/2020/Transfer of expenditures for Field Elem				0.00	0.00	0.00	-5.97

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

PeopleSoft GL
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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>				
0135	30105	00	3701	3140	0000	01000	0000	2020				
Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert												
Number of Transactions 7						Totals	15.00	15.00	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>				
0135	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	3215	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	437.00	437.00	0.00	0.00	
Number of Transactions 46						Resource	Totals 30105	2,439.00	2,439.00	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>				
0135	30106	00	1192	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr												
06/27/2019	GL_BD_JRNL	ORG0426822	1785	07/01/2019/Load 2019-20 Board-Approved Original Bu				11,085.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	11,085.00	11,085.00	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>				
0135	30106	00	1309	2100	0000	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1309 - Vice-Principal												
06/27/2019	GL_BD_JRNL	ORG0426822	1786	07/01/2019/Load 2019-20 Board-Approved Original Bu				44,130.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	1858	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	2,559.49
09/06/2019	GL_JOURNAL	PAY0432272	561	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	134.94
09/25/2019	GL_JOURNAL	PAY0433239	2832	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	3,753.92
10/25/2019	GL_JOURNAL	PAY0435218	3274	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	3,753.92
11/26/2019	GL_JOURNAL	PAY0437364	3314	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	3,753.92
12/30/2019	GL_JOURNAL	PAY0438948	3412	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	3,753.92
01/16/2020	GL_JOURNAL	SAL0439884	92	Aug	01/16/2020/Payroll realignment for Central ES (005				0.00	0.00	0.00	2,559.49

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

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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>				
0135	30106	00	1309	2100	0000	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1309 - Vice-Principal												
01/16/2020	GL_JOURNAL	SAL0439884	15	Aug	01/16/2020/Payroll realignment for Central ES (005				0.00	0.00	0.00	-2,559.49
01/16/2020	GL_JOURNAL	SAL0439884	176	Jul-Aug	01/16/2020/Payroll realignment for Central ES (005				0.00	0.00	0.00	4,269.86
02/05/2020	GL_JOURNAL	PAY0440902	3099	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	3,892.81
02/26/2020	GL_JOURNAL	PAY0442403	3348	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	3,892.81
03/31/2020	GL_JOURNAL	PAY0444290	3430	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	2,654.19
Number of Transactions 13						Totals	11,710.22	44,130.00	0.00	0.00	32,419.78	
Number of Transactions 14						Account	Totals 1000s	22,795.22	55,215.00	0.00	0.00	32,419.78
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	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	ORG0426916	1951		07/01/2019/Load 2019-20 Board-Approved Original Bu				2,010.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,010.00	2,010.00	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>				
0135	30106	00	3101	2100	0000	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	1952		07/01/2019/Load 2019-20 Board-Approved Original Bu				8,001.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5823	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	437.67
09/06/2019	GL_JOURNAL	PAY0432272	1928	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	23.07
09/25/2019	GL_JOURNAL	PAY0433239	7778	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	641.92
10/25/2019	GL_JOURNAL	PAY0435218	8428	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	641.92
11/26/2019	GL_JOURNAL	PAY0437364	8429	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	641.92
12/30/2019	GL_JOURNAL	PAY0438948	8601	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	641.92
01/16/2020	GL_JOURNAL	SAL0439884	178	Jul-Aug	01/16/2020/Payroll realignment for Central ES (005				0.00	0.00	0.00	730.15
01/16/2020	GL_JOURNAL	SAL0439884	94	Aug	01/16/2020/Payroll realignment for Central ES (005				0.00	0.00	0.00	437.67
01/16/2020	GL_JOURNAL	SAL0439884	17	Aug	01/16/2020/Payroll realignment for Central ES (005				0.00	0.00	0.00	-437.67
02/05/2020	GL_JOURNAL	PAY0440902	8096	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	665.67
02/26/2020	GL_JOURNAL	PAY0442403	8424	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	665.67
03/31/2020	GL_JOURNAL	PAY0444290	8610	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	453.87

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 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>						
0135	30106	00	3101	2100	0000	01000	0000	2020						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions														
Number of Transactions 13									Totals	2,457.22	8,001.00	0.00	0.00	5,543.78
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	30106	00	3301	1000	1110	01000	0000	2020						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426916	1953							161.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	161.00	161.00	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>						
0135	30106	00	3301	2100	0000	01000	0000	2020						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426916	1954							640.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	10284	PAYROLL						0.00	0.00	0.00	37.11	
09/06/2019	GL_JOURNAL	PAY0432272	2997	PAYROLL						0.00	0.00	0.00	1.96	
09/25/2019	GL_JOURNAL	PAY0433239	13017	PAYROLL						0.00	0.00	0.00	54.49	
10/25/2019	GL_JOURNAL	PAY0435218	13932	PAYROLL						0.00	0.00	0.00	54.60	
11/26/2019	GL_JOURNAL	PAY0437364	14004	PAYROLL						0.00	0.00	0.00	54.48	
12/30/2019	GL_JOURNAL	PAY0438948	14250	PAYROLL						0.00	0.00	0.00	54.49	
01/16/2020	GL_JOURNAL	SAL0439884	177	Jul-Aug						0.00	0.00	0.00	61.91	
01/16/2020	GL_JOURNAL	SAL0439884	93	Aug						0.00	0.00	0.00	37.11	
01/16/2020	GL_JOURNAL	SAL0439884	16	Aug						0.00	0.00	0.00	-37.11	
02/05/2020	GL_JOURNAL	PAY0440902	13595	PAYROLL						0.00	0.00	0.00	56.50	
02/26/2020	GL_JOURNAL	PAY0442403	14053	PAYROLL						0.00	0.00	0.00	56.50	
03/31/2020	GL_JOURNAL	PAY0444290	14320	PAYROLL						0.00	0.00	0.00	38.54	
Number of Transactions 13									Totals	169.42	640.00	0.00	0.00	470.58
<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>						
0135	30106	00	3421	2100	0000	01000	0000	2020						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	1955							82.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18488	PAYROLL						0.00	0.00	0.00	4.08	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	30106	00	3421	2100	0000	01000	0000	2020						
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3421 - Vision Service Plan/Cert														
10/25/2019	GL_JOURNAL	PAY0435218	19656	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	4.08	
11/26/2019	GL_JOURNAL	PAY0437364	19802	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	4.08	
12/30/2019	GL_JOURNAL	PAY0438948	20153	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	4.08	
02/05/2020	GL_JOURNAL	PAY0440902	19339	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	3.84	
02/26/2020	GL_JOURNAL	PAY0442403	19888	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	3.84	
03/31/2020	GL_JOURNAL	PAY0444290	20235	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	2.53	
Number of Transactions 8									Totals	55.47	82.00	0.00	0.00	26.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	30106	00	3441	2100	0000	01000	0000	2020						
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	1956		07/01/2019/Load	2019-20 Board-Approved	Original Bu		690.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22581	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	37.44	
10/25/2019	GL_JOURNAL	PAY0435218	23894	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	37.44	
11/26/2019	GL_JOURNAL	PAY0437364	24060	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	37.44	
12/30/2019	GL_JOURNAL	PAY0438948	24445	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	37.44	
02/05/2020	GL_JOURNAL	PAY0440902	23670	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	37.44	
02/26/2020	GL_JOURNAL	PAY0442403	24223	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	37.44	
03/31/2020	GL_JOURNAL	PAY0444290	24584	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	24.04	
Number of Transactions 8									Totals	441.32	690.00	0.00	0.00	248.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	30106	00	3461	2100	0000	01000	0000	2020						
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	1957		07/01/2019/Load	2019-20 Board-Approved	Original Bu		13,862.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26672	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	327.84	
10/25/2019	GL_JOURNAL	PAY0435218	28130	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	327.84	
11/26/2019	GL_JOURNAL	PAY0437364	28315	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	327.84	
12/30/2019	GL_JOURNAL	PAY0438948	28733	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	327.84	
02/05/2020	GL_JOURNAL	PAY0440902	27996	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	332.16	
02/26/2020	GL_JOURNAL	PAY0442403	28553	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	332.16	
03/31/2020	GL_JOURNAL	PAY0444290	28928	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	218.93	

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

PeopleSoft GL
BUDGET TRANSACTION 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
0135	30106	00	3461	2100	0000	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert										

Number of Transactions 8 Totals 11,667.39 13,862.00 0.00 0.00 2,194.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	30106	00	3501	1000	1110	01000	0000	2020
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif								

06/27/2019 GL_BD_JRNL ORG0426916 1958 07/01/2019/Load 2019-20 Board-Approved Original Bu 6.00 0.00 0.00 0.00

Number of Transactions 1 Totals 6.00 6.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	30106	00	3501	2100	0000	01000	0000	2020
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif								

06/27/2019	GL_BD_JRNL	ORG0426916	1959					07/01/2019/Load 2019-20 Board-Approved Original Bu	22.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	14949	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.28
09/06/2019	GL_JOURNAL	PAY0432272	4723	PAYROLL				08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.06
09/25/2019	GL_JOURNAL	PAY0433239	30922	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.87
10/25/2019	GL_JOURNAL	PAY0435218	32540	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1.87
11/26/2019	GL_JOURNAL	PAY0437364	32744	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1.88
12/30/2019	GL_JOURNAL	PAY0438948	33225	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1.87
01/16/2020	GL_JOURNAL	SAL0439884	179	Jul-Aug				01/16/2020/Payroll realignment for Central ES (005	0.00	0.00	0.00	2.13
01/16/2020	GL_JOURNAL	SAL0439884	95	Aug				01/16/2020/Payroll realignment for Central ES (005	0.00	0.00	0.00	1.28
01/16/2020	GL_JOURNAL	SAL0439884	18	Aug				01/16/2020/Payroll realignment for Central ES (005	0.00	0.00	0.00	-1.28
02/05/2020	GL_JOURNAL	PAY0440902	32468	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1.94
02/26/2020	GL_JOURNAL	PAY0442403	33076	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1.94
03/31/2020	GL_JOURNAL	PAY0444290	33496	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1.33

Number of Transactions 13 Totals 5.83 22.00 0.00 0.00 16.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	30106	00	3601	1000	1110	01000	0000	2020
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif								

06/27/2019 GL_BD_JRNL ORG0426916 1960 07/01/2019/Load 2019-20 Board-Approved Original Bu 265.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0135	30106	00	3601	1000	1110	01000	0000	2020					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif													
Number of Transactions 1									Totals	265.00	265.00	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>					
	0135	30106	00	3601	2100	0000	01000	0000	2020					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif													
06/27/2019	GL_BD_JRNL	ORG0426916	1961		07/01/2019/Load 2019-20 Board-Approved Original Bu					1,055.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	685	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	61.17	
09/09/2019	GL_JOURNAL	PWC0432315	686	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	3.23	
10/08/2019	GL_JOURNAL	PWC0434047	1140	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	89.72	
11/07/2019	GL_JOURNAL	PWC0436058	1268	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	89.72	
12/06/2019	GL_JOURNAL	PWC0437881	1148	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	89.72	
01/08/2020	GL_JOURNAL	PWC0439276	1169	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	89.72	
01/16/2020	GL_JOURNAL	SAL0439884	19	Aug	01/16/2020/Payroll realignment for Central ES (005					0.00	0.00	0.00	-61.17	
01/16/2020	GL_JOURNAL	SAL0439884	96	Aug	01/16/2020/Payroll realignment for Central ES (005					0.00	0.00	0.00	61.17	
01/16/2020	GL_JOURNAL	SAL0439884	180	Jul-Aug	01/16/2020/Payroll realignment for Central ES (005					0.00	0.00	0.00	102.05	
02/06/2020	GL_JOURNAL	PWC0441054	1166	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	93.04	
03/09/2020	GL_JOURNAL	PWC0443280	1289	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	93.04	
04/09/2020	GL_JOURNAL	PWC0444791	1039	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	63.44	
Number of Transactions 13									Totals	280.15	1,055.00	0.00	0.00	774.85
	<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>					
	0135	30106	00	3701	2100	0000	01000	0000	2020					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert													
06/27/2019	GL_BD_JRNL	ORG0426916	1962		07/01/2019/Load 2019-20 Board-Approved Original Bu					322.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	495	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	0.98	
09/09/2019	GL_JOURNAL	PRM0432314	496	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	18.66	
10/08/2019	GL_JOURNAL	PRM0434079	576	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	32.13	
11/07/2019	GL_JOURNAL	PRM0436057	588	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	32.13	
12/06/2019	GL_JOURNAL	PRM0437879	585	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	32.13	
01/08/2020	GL_JOURNAL	PRM0439275	579	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	32.13	
01/16/2020	GL_JOURNAL	SAL0439884	20	Aug	01/16/2020/Payroll realignment for Central ES (005					0.00	0.00	0.00	-21.91	
01/16/2020	GL_JOURNAL	SAL0439884	181	Jul-Aug	01/16/2020/Payroll realignment for Central ES (005					0.00	0.00	0.00	33.26	
01/16/2020	GL_JOURNAL	SAL0439884	97	Aug	01/16/2020/Payroll realignment for Central ES (005					0.00	0.00	0.00	21.91	
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>					
	0135	30106	00	3701	2100	0000	01000	0000	2020					
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert													
02/06/2020	GL_JOURNAL	PRM0441051	607	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	33.32	
03/09/2020	GL_JOURNAL	PRM0443271	600	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00	0.00	33.32	
04/09/2020	GL_JOURNAL	PRM0444790	612	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	22.72	
Number of Transactions 13									Totals	51.22	322.00	0.00	0.00	270.78
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0135	30106	00	3985	2100	0000	01000	0000	2020					
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert													
06/27/2019	GL_BD_JRNL	ORG0426916	1963		07/01/2019/Load 2019-20 Board-Approved Original Bu					70.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36415	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	5.86	
10/25/2019	GL_JOURNAL	PAY0435218	38288	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	5.86	
11/26/2019	GL_JOURNAL	PAY0437364	38568	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	5.86	
12/30/2019	GL_JOURNAL	PAY0438948	39149	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	5.86	
02/05/2020	GL_JOURNAL	PAY0440902	38236	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	6.07	
02/26/2020	GL_JOURNAL	PAY0442403	38936	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	6.07	
03/31/2020	GL_JOURNAL	PAY0444290	39430	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	4.81	
Number of Transactions 8									Totals	29.61	70.00	0.00	0.00	40.39
Number of Transactions 101				Account	Totals 3000s					17,599.63	27,186.00	0.00	0.00	9,586.37
Number of Transactions 115				Resource	Totals 30106					40,394.85	82,401.00	0.00	0.00	42,006.15
	<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>					
	0135	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	1330		07/01/2019/Load 2019-20 Board-Approved Original Bu					16,630.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1329		07/01/2019/Load 2019-20 Board-Approved Original Bu					16,630.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1328		07/01/2019/Load 2019-20 Board-Approved Original Bu					16,630.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2211	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	4,098.85	
08/27/2019	GL_JOURNAL	PAY0431846	2146	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	6,700.37	
09/25/2019	GL_JOURNAL	PAY0433239	3226	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	2,706.82	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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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>			
	0135	33100	00	2101	1110	5770	01000	4262	2020			
	Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS											
10/25/2019	GL_JOURNAL	PAY0435218	3663	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	4,038.95	
11/07/2019	GL_JOURNAL	PAY0436036	1581	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	2,263.74	
11/26/2019	GL_JOURNAL	PAY0437364	3715	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2,562.75	
12/30/2019	GL_JOURNAL	PAY0438948	3820	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2,562.75	
02/05/2020	GL_JOURNAL	PAY0440902	3501	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2,518.75	
02/26/2020	GL_JOURNAL	PAY0442403	3769	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2,657.95	
03/31/2020	GL_JOURNAL	PAY0444290	3862	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2,657.95	
04/28/2020	GL_JOURNAL	PAY0445680	2723	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2,657.95	
05/27/2020	GL_JOURNAL	PAY0447626	2689	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2,657.95	
05/27/2020	GL_JOURNAL	ENP0447648	2305	PYE	05/31/2020/GL	Encumbrance Process/118168	;Salary f	0.00	0.00	2,657.95	0.00	
Number of Transactions 16						Totals		9,147.27	49,890.00	0.00	2,657.95	38,084.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	33100	00	2151	1110	5770	01000	4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly												
07/29/2019	GL_BD_JRNL	0000429989	531		07/26/2019/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2350	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	134.20	
08/27/2019	GL_JOURNAL	PAY0431846	2730	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	173.23	
09/06/2019	GL_JOURNAL	PAY0432272	789	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	150.75	
09/25/2019	GL_JOURNAL	PAY0433239	3945	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	67.10	
01/07/2020	GL_JOURNAL	PAY0439222	1095	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	150.75	
02/06/2020	GL_JOURNAL	PAY0441034	1632	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	86.75	
03/31/2020	GL_JOURNAL	PAY0444290	4618	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	69.60	
Number of Transactions 8						Totals		-832.38	0.00	0.00	0.00	832.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	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	ORG0426916	1964		07/01/2019/	Load 2019-20 Board-Approved Original Bu		10,326.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6516	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	808.33

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	33100	00	3202	1110	5770	01000	4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
08/27/2019	GL_JOURNAL	PAY0431846	7945	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	314.12	
09/25/2019	GL_JOURNAL	PAY0433239	10375	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	533.82	
10/25/2019	GL_JOURNAL	PAY0435218	11236	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	730.36	
11/07/2019	GL_JOURNAL	PAY0436036	4512	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	-148.47	
11/26/2019	GL_JOURNAL	PAY0437364	11312	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	571.56	
12/30/2019	GL_JOURNAL	PAY0438948	11516	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	505.40	
01/07/2020	GL_JOURNAL	PAY0439222	2922	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	29.73	
02/05/2020	GL_JOURNAL	PAY0440902	10916	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	496.73	
02/06/2020	GL_JOURNAL	PAY0441034	4322	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	17.11	
02/26/2020	GL_JOURNAL	PAY0442403	11338	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	524.18	
03/31/2020	GL_JOURNAL	PAY0444290	11569	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	524.18	
04/28/2020	GL_JOURNAL	PAY0445680	8890	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	524.18	
05/27/2020	GL_JOURNAL	PAY0447626	8824	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	524.18	
05/27/2020	GL_JOURNAL	ENP0447648	8689	PYE	05/31/2020/GL	Encumbrance Process/118168	;PERS_A f	0.00	0.00	524.18	0.00	
Number of Transactions 16							Totals	3,846.41	10,326.00	0.00	524.18	5,955.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	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	ORG0426916	1965		07/01/2019/Load	2019-20 Board-Approved	Original Bu	3,816.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9822	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	323.82
08/27/2019	GL_JOURNAL	PAY0431846	12376	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	525.84
09/06/2019	GL_JOURNAL	PAY0432272	3756	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	11.52
09/25/2019	GL_JOURNAL	PAY0433239	15678	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	212.19
10/25/2019	GL_JOURNAL	PAY0435218	16772	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	308.99
11/07/2019	GL_JOURNAL	PAY0436036	6733	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	173.18
11/26/2019	GL_JOURNAL	PAY0437364	16925	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	196.05
12/30/2019	GL_JOURNAL	PAY0438948	17238	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	196.05
01/07/2020	GL_JOURNAL	PAY0439222	4405	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	11.53
02/05/2020	GL_JOURNAL	PAY0440902	16459	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	192.68
02/06/2020	GL_JOURNAL	PAY0441034	6518	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	6.64
02/26/2020	GL_JOURNAL	PAY0442403	17011	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	203.34
03/31/2020	GL_JOURNAL	PAY0444290	17336	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	208.64
04/28/2020	GL_JOURNAL	PAY0445680	13745	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	203.35
05/27/2020	GL_JOURNAL	PAY0447626	13672	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	203.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>		
	0135	33100	00	3302	1110	5770	01000	4262	2020		
	Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified										
05/27/2020	GL_JOURNAL	ENP0447648	13334	PYE	05/31/2020/GL Encumbrance Process/118168 ;OASDI fo		0.00	0.00	203.33	0.00	
Number of Transactions 17						Totals	635.53	3,816.00	0.00	203.33	2,977.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	33100	00	3431	1110	5770	01000	4262	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clbfd											
06/27/2019	GL_BD_JRNL	ORG0426916	1966								
07/01/2019/Load 2019-20 Board-Approved Original Bu						306.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20421	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
10/25/2019	GL_JOURNAL	PAY0435218	21664	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/26/2019	GL_JOURNAL	PAY0437364	21822	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	10.20	
12/30/2019	GL_JOURNAL	PAY0438948	22199	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/05/2020	GL_JOURNAL	PAY0440902	21409	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	19.20	
02/26/2020	GL_JOURNAL	PAY0442403	21957	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	19.20	
03/31/2020	GL_JOURNAL	PAY0444290	22315	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	19.20	
04/28/2020	GL_JOURNAL	PAY0445680	18379	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	19.20	
05/27/2020	GL_JOURNAL	PAY0447626	18305	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	19.20	
05/27/2020	GL_JOURNAL	ENP0447648	17701	PYE	05/31/2020/GL Encumbrance Process/118168 ;VISION f	0.00	0.00	0.00	19.60	0.00	
Number of Transactions 11						Totals	139.40	306.00	0.00	19.60	147.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	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	ORG0426916	1967							
07/01/2019/Load 2019-20 Board-Approved Original Bu						2,589.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24513	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	25901	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	93.60
11/26/2019	GL_JOURNAL	PAY0437364	26080	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	93.60
12/30/2019	GL_JOURNAL	PAY0438948	26490	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	93.60
02/05/2020	GL_JOURNAL	PAY0440902	25739	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	187.20
02/26/2020	GL_JOURNAL	PAY0442403	26291	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	187.20
03/31/2020	GL_JOURNAL	PAY0444290	26663	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	182.40
04/28/2020	GL_JOURNAL	PAY0445680	22723	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	182.40
05/27/2020	GL_JOURNAL	PAY0447626	22645	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	182.40
05/27/2020	GL_JOURNAL	ENP0447648	22033	PYE	05/31/2020/GL Encumbrance Process/118168 ;DENTAL f	0.00	0.00	0.00	170.80	0.00

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

PeopleSoft GL
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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>						
0135	33100	00	3451	1110	5770	01000	4262	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd														
Number of Transactions 11									Totals	1,028.60	2,589.00	0.00	170.80	1,389.60
<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>						
0135	33100	00	3471	1110	5770	01000	4262	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	1968	07/01/2019/Load 2019-20 Board-Approved Original Bu				51,984.00		0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28594	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00		3,708.00		
10/25/2019	GL_JOURNAL	PAY0435218	30128	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00		2,271.60		
11/26/2019	GL_JOURNAL	PAY0437364	30325	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00		2,271.60		
12/30/2019	GL_JOURNAL	PAY0438948	30769	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00		2,271.60		
02/05/2020	GL_JOURNAL	PAY0440902	30049	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00		4,410.00		
02/26/2020	GL_JOURNAL	PAY0442403	30605	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00		4,410.00		
03/31/2020	GL_JOURNAL	PAY0444290	30991	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00		4,410.00		
04/28/2020	GL_JOURNAL	PAY0445680	27047	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00		4,410.00		
05/27/2020	GL_JOURNAL	PAY0447626	26965	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	26346	PYE	05/31/2020/GL Encumbrance Process/118168 ;MEDICA f			0.00	0.00	3,373.80		0.00		
Number of Transactions 11									Totals	16,037.40	51,984.00	0.00	3,373.80	32,572.80
<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>						
0135	33100	00	3502	1110	5770	01000	4262	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	1969	07/01/2019/Load 2019-20 Board-Approved Original Bu				24.00		0.00	0.00		0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13333	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00		2.12		
08/27/2019	GL_JOURNAL	PAY0431846	17048	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00		3.44		
09/06/2019	GL_JOURNAL	PAY0432272	5480	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00		0.07		
09/25/2019	GL_JOURNAL	PAY0433239	33594	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00		1.38		
10/25/2019	GL_JOURNAL	PAY0435218	35389	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00		2.01		
11/07/2019	GL_JOURNAL	PAY0436036	9615	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00		1.14		
11/26/2019	GL_JOURNAL	PAY0437364	35675	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00		1.28		
12/30/2019	GL_JOURNAL	PAY0438948	36221	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00		1.28		
01/07/2020	GL_JOURNAL	PAY0439222	6330	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00		0.07		
02/05/2020	GL_JOURNAL	PAY0440902	35342	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00		1.26		
02/06/2020	GL_JOURNAL	PAY0441034	9297	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00		0.04		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
	0135	33100	00	3502	1110	5770	01000	4262	2020				
	Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
02/26/2020	GL_JOURNAL	PAY0442403	36046	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	1.32
03/31/2020	GL_JOURNAL	PAY0444290	36522	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	1.37
04/28/2020	GL_JOURNAL	PAY0445680	31812	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	1.33
05/27/2020	GL_JOURNAL	PAY0447626	31715	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	1.33
05/27/2020	GL_JOURNAL	ENP0447648	30977	PYE	05/31/2020/GL	Encumbrance Process/118168	;UNEMP fo			0.00	0.00	1.33	0.00
Number of Transactions 17									Totals	3.23	24.00	0.00	19.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	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	ORG0426916	1970		07/01/2019/Load	2019-20 Board-Approved	Original Bu			1,191.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3119	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./Jul19	Payr			0.00	0.00	0.00	3.21
08/07/2019	GL_JOURNAL	PWC0430774	3120	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./Jul19	Payr			0.00	0.00	0.00	97.96
09/09/2019	GL_JOURNAL	PWC0432315	3700	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19	Pa			0.00	0.00	0.00	3.60
09/09/2019	GL_JOURNAL	PWC0432315	3701	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19	Pa			0.00	0.00	0.00	4.14
09/09/2019	GL_JOURNAL	PWC0432315	3702	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19	Pa			0.00	0.00	0.00	160.14
10/08/2019	GL_JOURNAL	PWC0434047	5688	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19				0.00	0.00	0.00	1.60
10/08/2019	GL_JOURNAL	PWC0434047	5689	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19				0.00	0.00	0.00	64.69
11/07/2019	GL_JOURNAL	PWC0436058	6427	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19	P			0.00	0.00	0.00	54.10
11/07/2019	GL_JOURNAL	PWC0436058	6428	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19	P			0.00	0.00	0.00	96.53
12/06/2019	GL_JOURNAL	PWC0437881	6028	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19				0.00	0.00	0.00	61.25
01/08/2020	GL_JOURNAL	PWC0439276	5933	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19				0.00	0.00	0.00	61.25
01/08/2020	GL_JOURNAL	PWC0439276	5934	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19				0.00	0.00	0.00	3.60
02/06/2020	GL_JOURNAL	PWC0441054	6206	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./Jan20	P			0.00	0.00	0.00	2.07
02/06/2020	GL_JOURNAL	PWC0441054	6207	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./Jan20	P			0.00	0.00	0.00	60.20
03/09/2020	GL_JOURNAL	PWC0443280	6556	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./Feb20				0.00	0.00	0.00	63.53
04/09/2020	GL_JOURNAL	PWC0444791	5279	No Jrnl Ref	03/31/2020/Worker's	Comp for March 2020./Mar20	Pay			0.00	0.00	0.00	1.66
04/09/2020	GL_JOURNAL	PWC0444791	5280	No Jrnl Ref	03/31/2020/Worker's	Comp for March 2020./Mar20	Pay			0.00	0.00	0.00	63.53
05/07/2020	GL_JOURNAL	PWC0446374	3943	No Jrnl Ref	04/30/2020/Worker's	Comp for April 2020./Apr20	Pay			0.00	0.00	0.00	63.53
05/27/2020	GL_JOURNAL	ENP0447648	35648	PYE	05/31/2020/GL	Encumbrance Process/118168	;WKRCMP f			0.00	0.00	63.53	0.00
Number of Transactions 20									Totals	260.88	1,191.00	0.00	866.59

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

PeopleSoft GL
BUDGET TRANSACTION 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>					
0135	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	ORG0426916	1971		07/01/2019/Load 2019-20 Board-Approved Original Bu		114.00		0.00				
08/07/2019	GL_JOURNAL	PRM0430773	2185	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00				
09/09/2019	GL_JOURNAL	PRM0432314	2478	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00				
10/08/2019	GL_JOURNAL	PRM0434079	2878	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00				
11/07/2019	GL_JOURNAL	PRM0436057	2967	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00				
11/07/2019	GL_JOURNAL	PRM0436057	2968	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00				
12/06/2019	GL_JOURNAL	PRM0437879	2999	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00				
01/08/2020	GL_JOURNAL	PRM0439275	2935	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00				
02/06/2020	GL_JOURNAL	PRM0441051	3070	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00				
03/09/2020	GL_JOURNAL	PRM0443271	3005	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00				
04/09/2020	GL_JOURNAL	PRM0444790	3079	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00				
05/07/2020	GL_JOURNAL	PRM0446364	3135	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00				
05/27/2020	GL_JOURNAL	ENP0447648	40308	PYE	05/31/2020/GL Encumbrance Process/118168 ;RM05 for		0.00		0.00				
Number of Transactions 13							Totals	19.84	114.00	0.00	6.76	87.40	
<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>					
0135	33100	00	3995	1110	5770	01000	4262	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426916	1972		07/01/2019/Load 2019-20 Board-Approved Original Bu		78.00		0.00				
09/25/2019	GL_JOURNAL	PAY0433239	38368	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00				
10/25/2019	GL_JOURNAL	PAY0435218	40313	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00				
11/26/2019	GL_JOURNAL	PAY0437364	40610	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00				
12/30/2019	GL_JOURNAL	PAY0438948	41220	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00				
02/05/2020	GL_JOURNAL	PAY0440902	40323	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00				
02/26/2020	GL_JOURNAL	PAY0442403	41025	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00				
03/31/2020	GL_JOURNAL	PAY0444290	41532	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00				
04/28/2020	GL_JOURNAL	PAY0445680	36487	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00				
05/27/2020	GL_JOURNAL	PAY0447626	36382	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00				
05/27/2020	GL_JOURNAL	ENP0447648	44754	PYE	05/31/2020/GL Encumbrance Process/118168 ;LIFE for		0.00		0.00				
Number of Transactions 11							Totals	34.81	78.00	0.00	4.22	38.97	
Number of Transactions 127							Account	Totals 3000s	22,006.10	70,428.00	0.00	4,367.55	44,054.35

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									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							
0135	33100	00	3995	1110	5770	01000	4262	2020							
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd															
Number of Transactions 151									Resource	Totals 33100	30,320.99	120,318.00	0.00	7,025.50	82,971.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0135	53100	00	2201	8100	0000	13000	7004	2020							
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian															
06/27/2019	GL_BD_JRNL	ORG0426883	1331	07/01/2019/Load 2019-20 Board-Approved Original Bu					4,145.00	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2612	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	316.83		
07/30/2019	GL_JOURNAL	PAY0430311	105	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll					0.00	0.00	0.00	28.91		
08/27/2019	GL_JOURNAL	PAY0431846	2944	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	360.92		
09/25/2019	GL_JOURNAL	PAY0433239	4484	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	270.19		
10/21/2019	GL_JOURNAL	0000434915	17	Jul-Aug	10/21/2019/To transfer expenditures for custodians					0.00	0.00	0.00	-5.85		
10/25/2019	GL_JOURNAL	PAY0435218	5022	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	281.70		
11/22/2019	GL_BD_JRNL	0000437190	141	11/22/2019/Transfer appropriation for Fund 13 Cafe					-671.00	0.00	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	4999	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	270.19		
12/30/2019	GL_JOURNAL	PAY0438948	5105	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	270.19		
02/05/2020	GL_JOURNAL	PAY0440902	4751	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	280.18		
02/26/2020	GL_JOURNAL	PAY0442403	4992	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	280.18		
03/31/2020	GL_JOURNAL	PAY0444290	5129	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	266.82		
04/28/2020	GL_JOURNAL	PAY0445680	3597	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	280.18		
05/27/2020	GL_JOURNAL	PAY0447626	3562	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	280.18		
05/27/2020	GL_JOURNAL	ENP0447648	3188	PYE	05/31/2020/GL Encumbrance Process/156312 ;Salary f					0.00	0.00	280.18	0.00		
Number of Transactions 16									Totals	13.20	3,474.00	0.00	280.18	3,180.62	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0135	53100	00	2320	8100	0000	13000	7004	2020							
Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep)															
06/27/2019	GL_BD_JRNL	ORG0426883	1332	07/01/2019/Load 2019-20 Board-Approved Original Bu					10,491.00	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	3369	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	37.18		
10/25/2019	GL_JOURNAL	PAY0435218	6330	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	4.68		
11/06/2019	GL_JOURNAL	SAL0435936	159	July-Aug	10/31/2019/To transfer salaries as per assignment					0.00	0.00	0.00	1,058.32		
11/06/2019	GL_JOURNAL	SAL0435936	174	July	10/31/2019/To transfer salaries as per assignment					0.00	0.00	0.00	7.82		
11/06/2019	GL_JOURNAL	SAL0435936	193	Sept	10/31/2019/To transfer salaries as per assignment					0.00	0.00	0.00	617.57		
11/22/2019	GL_BD_JRNL	0000437190	290	11/22/2019/Transfer appropriation for Fund 13 Cafe					-142.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0135	53100	00	2320	8100	0000	13000	7004	2020							
Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep)															
12/30/2019	GL_JOURNAL	PAY0438948	6426	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	850.01		
02/05/2020	GL_JOURNAL	PAY0440902	6031	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	923.43		
02/26/2020	GL_JOURNAL	PAY0442403	6281	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	923.43		
03/31/2020	GL_JOURNAL	PAY0444290	6436	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	923.43		
04/28/2020	GL_JOURNAL	PAY0445680	4651	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	923.43		
05/06/2020	GL_JOURNAL	PAY0446311	996	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	0.00	0.00	385.58		
05/27/2020	GL_JOURNAL	PAY0447626	4626	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	923.43		
05/27/2020	GL_JOURNAL	ENP0447648	4226	PYE	05/31/2020/GL	Encumbrance Process/161523	;Salary f		0.00	0.00		923.43	0.00		
Number of Transactions 15									Totals	1,847.26	10,349.00	0.00	923.43	7,578.31	
Number of Transactions 31									Account	Totals 2000s	1,860.46	13,823.00	0.00	1,203.61	10,758.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0135	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	ORG0426916	1973		07/01/2019/Load	2019-20 Board-Approved	Original Bu		3,030.00	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	6519	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	70.06		
08/27/2019	GL_JOURNAL	PAY0431846	7948	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	65.99		
09/25/2019	GL_JOURNAL	PAY0433239	10378	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	53.28		
10/21/2019	GL_JOURNAL	0000434915	19	Jul-Aug	10/21/2019/To	transfer expenditures for	custodians		0.00	0.00	0.00	0.00	-1.15		
10/25/2019	GL_JOURNAL	PAY0435218	11239	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	54.20		
11/06/2019	GL_JOURNAL	SAL0435936	176	July	10/31/2019/To	transfer salaries as per	assignment		0.00	0.00	0.00	0.00	1.54		
11/06/2019	GL_JOURNAL	SAL0435936	195	Sept	10/31/2019/To	transfer salaries as per	assignment		0.00	0.00	0.00	0.00	121.80		
11/06/2019	GL_JOURNAL	SAL0435936	161	July-Aug	10/31/2019/To	transfer salaries as per	assignment		0.00	0.00	0.00	0.00	199.84		
11/22/2019	GL_BD_JRNL	0000437190	491		11/22/2019/Transfer	appropriation for Fund 13	Cafe		-325.00	0.00	0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	11315	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	53.28		
12/30/2019	GL_JOURNAL	PAY0438948	11519	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	220.91		
02/05/2020	GL_JOURNAL	PAY0440902	10919	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	237.36		
02/26/2020	GL_JOURNAL	PAY0442403	11341	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	237.36		
03/31/2020	GL_JOURNAL	PAY0444290	11572	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	234.73		
04/28/2020	GL_JOURNAL	PAY0445680	8893	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	237.36		
05/06/2020	GL_JOURNAL	PAY0446311	1707	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	0.00	0.00	63.04		
05/27/2020	GL_JOURNAL	PAY0447626	8827	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	237.36		
05/27/2020	GL_JOURNAL	ENP0447648	8935	PYE	05/31/2020/GL	Encumbrance Process/156312	;PERS A f		0.00	0.00		237.37	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0135	53100	00	3202	8100	0000 13000 7004	2020				
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions										

Number of Transactions 19 Totals 380.67 2,705.00 0.00 237.37 2,086.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	53100	00	3302	8100	0000	13000	7004	2020
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified								

06/27/2019	GL_BD_JRNL	ORG0426916	1974	07/01/2019/Load 2019-20 Board-Approved Original Bu				1,120.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9825	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	27.08
07/30/2019	GL_JOURNAL	PAY0430311	1147	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll				0.00	0.00	0.00	2.21
08/27/2019	GL_JOURNAL	PAY0431846	12379	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	27.60
09/25/2019	GL_JOURNAL	PAY0433239	15681	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	20.67
10/21/2019	GL_JOURNAL	0000434915	20	Jul-Aug	10/21/2019/To transfer expenditures for custodians				0.00	0.00	0.00	-0.36
10/21/2019	GL_JOURNAL	0000434915	18	Jul-Aug	10/21/2019/To transfer expenditures for custodians				0.00	0.00	0.00	-0.08
10/25/2019	GL_JOURNAL	PAY0435218	16775	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	21.91
11/06/2019	GL_JOURNAL	SAL0435936	162	July-Aug	10/31/2019/To transfer salaries as per assignment				0.00	0.00	0.00	65.61
11/06/2019	GL_JOURNAL	SAL0435936	175	July	10/31/2019/To transfer salaries as per assignment				0.00	0.00	0.00	0.11
11/06/2019	GL_JOURNAL	SAL0435936	160	July-Aug	10/31/2019/To transfer salaries as per assignment				0.00	0.00	0.00	15.35
11/06/2019	GL_JOURNAL	SAL0435936	196	Sept	10/31/2019/To transfer salaries as per assignment				0.00	0.00	0.00	38.29
11/06/2019	GL_JOURNAL	SAL0435936	177	July	10/31/2019/To transfer salaries as per assignment				0.00	0.00	0.00	0.48
11/06/2019	GL_JOURNAL	SAL0435936	194	Sept	10/31/2019/To transfer salaries as per assignment				0.00	0.00	0.00	8.95
11/22/2019	GL_BD_JRNL	0000437190	688	11/22/2019/Transfer appropriation for Fund 13 Cafe				-62.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	16928	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	20.67
12/30/2019	GL_JOURNAL	PAY0438948	17241	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	85.70
02/05/2020	GL_JOURNAL	PAY0440902	16462	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	92.07
02/26/2020	GL_JOURNAL	PAY0442403	17014	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	92.07
03/31/2020	GL_JOURNAL	PAY0444290	17339	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	91.05
04/28/2020	GL_JOURNAL	PAY0445680	13748	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	92.07
05/06/2020	GL_JOURNAL	PAY0446311	2680	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	29.50
05/27/2020	GL_JOURNAL	PAY0447626	13675	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	92.07
05/27/2020	GL_JOURNAL	ENP0447648	13581	PYE	05/31/2020/GL Encumbrance Process/156312 ;OASDI fo				0.00	0.00	92.07	0.00

Number of Transactions 24 Totals 142.91 1,058.00 0.00 92.07 823.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	53100	00	3431	8100	0000	13000	7004	2020
Resource 53100 - Child Nutrition: School Progra 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_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

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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		
0135	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	ORG0426916	1975		07/01/2019/Load 2019-20 Board-Approved Original Bu	28.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	20424	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	21667	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.71		
11/06/2019	GL_JOURNAL	SAL0435936	201	Sept	10/31/2019/To transfer salaries as per assignment	0.00	0.00	0.00	1.64		
11/22/2019	GL_BD_JRNL	0000437190	871		11/22/2019/Transfer appropriation for Fund 13 Cafe	-19.00	0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	21825	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	22202	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	2.95		
02/05/2020	GL_JOURNAL	PAY0440902	21412	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	2.88		
02/26/2020	GL_JOURNAL	PAY0442403	21960	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	2.88		
03/31/2020	GL_JOURNAL	PAY0444290	22318	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	2.88		
04/28/2020	GL_JOURNAL	PAY0445680	18382	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	2.88		
05/27/2020	GL_JOURNAL	PAY0447626	18308	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	2.88		
05/27/2020	GL_JOURNAL	ENP0447648	17944	PYE	05/31/2020/GL Encumbrance Process/156312 ;VISION f	0.00	0.00	2.94	0.00		
Number of Transactions 13						Totals	-15.06	9.00	0.00	2.94	21.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	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	ORG0426916	1976		07/01/2019/Load 2019-20 Board-Approved Original Bu	242.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	24516	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.99		
10/25/2019	GL_JOURNAL	PAY0435218	25904	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	2.99		
11/06/2019	GL_JOURNAL	SAL0435936	200	Sept	10/31/2019/To transfer salaries as per assignment	0.00	0.00	0.00	6.84		
11/22/2019	GL_BD_JRNL	0000437190	1067		11/22/2019/Transfer appropriation for Fund 13 Cafe	-181.00	0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	26083	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	2.99		
12/30/2019	GL_JOURNAL	PAY0438948	26493	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	23.59		
02/05/2020	GL_JOURNAL	PAY0440902	25742	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	24.52		
02/26/2020	GL_JOURNAL	PAY0442403	26294	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	24.52		
03/31/2020	GL_JOURNAL	PAY0444290	26666	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	23.97		
04/28/2020	GL_JOURNAL	PAY0445680	22726	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	23.97		
05/27/2020	GL_JOURNAL	PAY0447626	22648	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	23.97		
05/27/2020	GL_JOURNAL	ENP0447648	22276	PYE	05/31/2020/GL Encumbrance Process/156312 ;DENTAL f	0.00	0.00	25.62	0.00		
Number of Transactions 13						Totals	-124.97	61.00	0.00	25.62	160.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>						
0135	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	ORG0426916	1977						4,852.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	28597	PAYROLL					0.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	30131	PAYROLL					0.00	0.00				
11/06/2019	GL_JOURNAL	SAL0435936	203	Sept					0.00	0.00				
11/22/2019	GL_BD_JRNL	0000437190	1266						-3,200.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	30328	PAYROLL					0.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	30772	PAYROLL					0.00	0.00				
02/05/2020	GL_JOURNAL	PAY0440902	30052	PAYROLL					0.00	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	30608	PAYROLL					0.00	0.00				
03/31/2020	GL_JOURNAL	PAY0444290	30994	PAYROLL					0.00	0.00				
04/28/2020	GL_JOURNAL	PAY0445680	27050	PAYROLL					0.00	0.00				
05/27/2020	GL_JOURNAL	PAY0447626	26968	PAYROLL					0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	26588	PYE					0.00	0.00				

Number of Transactions 13									Totals	-1,690.89	1,652.00	0.00	506.07	2,836.82
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	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	ORG0426916	1978						7.00	0.00				
07/29/2019	GL_JOURNAL	PAY0429976	13336	PAYROLL					0.00	0.00				
07/30/2019	GL_JOURNAL	PAY0430311	2055	PAYROLL					0.00	0.00				
08/27/2019	GL_JOURNAL	PAY0431846	17051	PAYROLL					0.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	33597	PAYROLL					0.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	35392	PAYROLL					0.00	0.00				
11/06/2019	GL_JOURNAL	SAL0435936	163	July-Aug					0.00	0.00				
11/06/2019	GL_JOURNAL	SAL0435936	197	Sept					0.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	35678	PAYROLL					0.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	36224	PAYROLL					0.00	0.00				
02/05/2020	GL_JOURNAL	PAY0440902	35345	PAYROLL					0.00	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	36049	PAYROLL					0.00	0.00				
03/31/2020	GL_JOURNAL	PAY0444290	36525	PAYROLL					0.00	0.00				
04/28/2020	GL_JOURNAL	PAY0445680	31815	PAYROLL					0.00	0.00				
05/06/2020	GL_JOURNAL	PAY0446311	3781	PAYROLL					0.00	0.00				
05/27/2020	GL_JOURNAL	PAY0447626	31718	PAYROLL					0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	31224	PYE					0.00	0.00				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0135	53100	00	3502	8100	0000 13000 7004	2020				
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 17 Totals 1.02 7.00 0.00 0.60 5.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	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	ORG0426916	1979						350.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3121	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.69
08/07/2019	GL_JOURNAL	PWC0430774	3122	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.89
08/07/2019	GL_JOURNAL	PWC0430774	3123	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	7.57
09/09/2019	GL_JOURNAL	PWC0432315	3703	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	8.63
10/08/2019	GL_JOURNAL	PWC0434047	5690	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	6.46
10/21/2019	GL_JOURNAL	0000434915	21	Jul-Aug	10/21/2019/To transfer expenditures for custodians				0.00	0.00	0.00	-0.14
11/06/2019	GL_JOURNAL	SAL0435936	198	Sept	10/31/2019/To transfer salaries as per assignment				0.00	0.00	0.00	14.76
11/06/2019	GL_JOURNAL	SAL0435936	178	July	10/31/2019/To transfer salaries as per assignment				0.00	0.00	0.00	0.19
11/06/2019	GL_JOURNAL	SAL0435936	164	July-Aug	10/31/2019/To transfer salaries as per assignment				0.00	0.00	0.00	25.29
11/07/2019	GL_JOURNAL	PWC0436058	6429	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.11
11/07/2019	GL_JOURNAL	PWC0436058	6430	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	6.73
11/22/2019	GL_BD_JRNL	0000437190	1622		11/22/2019/Transfer appropriation for Fund 13 Cafe				-20.00	0.00	0.00	0.00
12/06/2019	GL_JOURNAL	PWC0437881	6029	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	6.46
01/08/2020	GL_JOURNAL	PWC0439276	5935	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	20.32
01/08/2020	GL_JOURNAL	PWC0439276	5936	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	6.46
02/06/2020	GL_JOURNAL	PWC0441054	6208	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	6.70
02/06/2020	GL_JOURNAL	PWC0441054	6209	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	22.07
03/09/2020	GL_JOURNAL	PWC0443280	6557	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	6.70
03/09/2020	GL_JOURNAL	PWC0443280	6558	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	22.07
04/09/2020	GL_JOURNAL	PWC0444791	5281	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	6.38
04/09/2020	GL_JOURNAL	PWC0444791	5282	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	22.07
05/07/2020	GL_JOURNAL	PWC0446374	3944	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	6.70
05/07/2020	GL_JOURNAL	PWC0446374	3945	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	9.22
05/07/2020	GL_JOURNAL	PWC0446374	3946	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	22.07
05/27/2020	GL_JOURNAL	ENP0447648	35895	PYE	05/31/2020/GL Encumbrance Process/156312 ;WKRCMP f				0.00	0.00	28.77	0.00

Number of Transactions 26 Totals 72.83 330.00 0.00 28.77 228.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	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	ORG0426916	1980								
				07/01/2019/Load 2019-20 Board-Approved	Original Bu	83.00		0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	2186	No Jrnl Ref	07/31/2019/Retiree Medical adjustments	for July 20	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	2187	No Jrnl Ref	07/31/2019/Retiree Medical adjustments	for July 20	0.00	0.00	0.27		
08/07/2019	GL_JOURNAL	PRM0430773	2188	No Jrnl Ref	07/31/2019/Retiree Medical adjustments	for July 20	0.00	0.00	0.56		
09/09/2019	GL_JOURNAL	PRM0432314	2479	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August	0.00	0.00	0.64		
10/08/2019	GL_JOURNAL	PRM0434079	2879	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb	0.00	0.00	0.55		
10/21/2019	GL_JOURNAL	0000434915	22	Jul-Aug	10/21/2019/To transfer expenditures	for custodians	0.00	0.00	-0.01		
11/06/2019	GL_JOURNAL	SAL0435936	179	July	10/31/2019/To transfer salaries	as per assignment	0.00	0.00	0.02		
11/06/2019	GL_JOURNAL	SAL0435936	199	Sept	10/31/2019/To transfer salaries	as per assignment	0.00	0.00	1.24		
11/06/2019	GL_JOURNAL	SAL0435936	165	July-Aug	10/31/2019/To transfer salaries	as per assignment	0.00	0.00	1.80		
11/07/2019	GL_JOURNAL	PRM0436057	2969	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October	0.00	0.00	0.04		
11/07/2019	GL_JOURNAL	PRM0436057	2970	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October	0.00	0.00	0.57		
11/22/2019	GL_BD_JRNL	0000437190	1814		11/22/2019/Transfer appropriation	for Fund 13 Cafe	1.00	0.00	0.00		
12/06/2019	GL_JOURNAL	PRM0437879	3000	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe	0.00	0.00	0.55		
01/08/2020	GL_JOURNAL	PRM0439275	2936	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe	0.00	0.00	0.55		
01/08/2020	GL_JOURNAL	PRM0439275	2937	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe	0.00	0.00	7.28		
02/06/2020	GL_JOURNAL	PRM0441051	3071	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January	0.00	0.00	0.57		
02/06/2020	GL_JOURNAL	PRM0441051	3072	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January	0.00	0.00	7.90		
03/09/2020	GL_JOURNAL	PRM0443271	3006	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February	0.00	0.00	0.57		
03/09/2020	GL_JOURNAL	PRM0443271	3007	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February	0.00	0.00	7.90		
04/09/2020	GL_JOURNAL	PRM0444790	3080	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	for March 2	0.00	0.00	0.54		
04/09/2020	GL_JOURNAL	PRM0444790	3081	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	for March 2	0.00	0.00	7.90		
05/07/2020	GL_JOURNAL	PRM0446364	3136	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2	0.00	0.00	0.57		
05/07/2020	GL_JOURNAL	PRM0446364	3137	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2	0.00	0.00	3.30		
05/07/2020	GL_JOURNAL	PRM0446364	3138	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2	0.00	0.00	7.90		
05/27/2020	GL_JOURNAL	ENP0447648	40555	PYE	05/31/2020/GL Encumbrance Process/156312	;RM02 for	0.00	0.00	8.47		
Number of Transactions 26						Totals	24.27	84.00	0.00	8.47	51.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	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	ORG0426916	1981						
				07/01/2019/Load 2019-20 Board-Approved	Original Bu	24.00		0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38371	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL	Payroll	0.00	0.00	0.42
10/25/2019	GL_JOURNAL	PAY0435218	40316	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL	Payroll	0.00	0.00	0.42
11/06/2019	GL_JOURNAL	SAL0435936	202	Sept	10/31/2019/To transfer salaries	as per assignment	0.00	0.00	0.96

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0135	53100	00	3995	8100	0000	13000	7004	2020				
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd												
11/22/2019	GL_BD_JRNL	0000437190	2003		11/22/2019/Transfer appropriation for Fund 13 Cafe	-5.00	0.00	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	40613	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.42			
12/30/2019	GL_JOURNAL	PAY0438948	41223	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1.75			
02/05/2020	GL_JOURNAL	PAY0440902	40326	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1.88			
02/26/2020	GL_JOURNAL	PAY0442403	41028	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1.88			
03/31/2020	GL_JOURNAL	PAY0444290	41535	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1.88			
04/28/2020	GL_JOURNAL	PAY0445680	36490	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1.44			
05/27/2020	GL_JOURNAL	PAY0447626	36385	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1.44			
05/27/2020	GL_JOURNAL	ENP0447648	45000	PYE	05/31/2020/GL Encumbrance Process/156312 ;LIFE for	0.00	0.00	1.92	0.00			
Number of Transactions 13						Totals	4.59	19.00	0.00	1.92	12.49	
Number of Transactions 164						Account	Totals 3000s	-1,204.63	5,925.00	0.00	903.83	6,225.80
Number of Transactions 195						Resource	Totals 53100	655.83	19,748.00	0.00	2,107.44	16,984.73
0135	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	2615		07/01/2019/Load 2020 Preliminary 25% Budget for ac	38,532.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	2615		07/01/2019/Remove 2020 Preliminary 25% Budget for	-38,532.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	3853		07/01/2019/Load 2019-20 Board-Approved Original Bu	154,129.00	0.00	0.00	0.00			
07/10/2019	REQ_PREENC	REQ423680	1		Good Sports Plus Ltd/101767/Hamilton PrimeTime 201	0.00	144,298.43	0.00	0.00			
07/12/2019	PO_POENC	0000340899	1	No REQ.	HARMONIUM/Hamilton PrimeTime Program Services (ASE)	0.00	0.00	0.01	0.00			
07/12/2019	PO_POENC	0000340899	1	No REQ.	HARMONIUM/Hamilton PrimeTime Program Services (ASE)	0.00	0.00	0.01	0.00			
07/12/2019	PO_POENC	0000340899	1	No REQ.	HARMONIUM/Hamilton PrimeTime Program Services (ASE)	0.00	0.00	-0.01	0.00			
07/12/2019	PO_POENC	0000340899	1	No REQ.	HARMONIUM/Hamilton PrimeTime Program Services (ASE)	0.00	0.00	-0.01	0.00			
07/12/2019	PO_POENC	0000340075	1	No REQ.	ARC-001/Hamilton PrimeTime Program Services (ASES)	0.00	0.00	22,308.25	0.00			
07/12/2019	PO_POENC	0000340075	1	No REQ.	ARC-001/Hamilton PrimeTime Program Services (ASES)	0.00	0.00	22,308.25	0.00			
07/12/2019	PO_POENC	0000340075	1	No REQ.	ARC-001/Hamilton PrimeTime Program Services (ASES)	0.00	0.00	0.00	0.00			
07/12/2019	PO_POENC	0000340075	1	No REQ.	ARC-001/Hamilton PrimeTime Program Services (ASES)	0.00	0.00	-22,308.25	0.00			
08/01/2019	AP_VOUCHER	01087064	1	P0000340075	ARC-001/Hamilton PrimeTime Program Ser	0.00	0.00	0.00	22,308.25			
08/01/2019	AP_VOUCHER	01087064	1	P0000340075	ARC-001/Hamilton PrimeTime Program Ser	0.00	0.00	-22,308.25	0.00			
09/23/2019	PO_POENC	0000357517	9	RREQ423680	ARC-001/Hamilton PrimeTime 2019-20	0.00	0.00	144,298.43	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 Expens			
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>				
0135	60101	00	5100	1000	7110	01000	0000	2020				
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												
09/23/2019	PO_POENC	0000357517	9	RREQ423680	ARC-001/Hamilton PrimeTime	2019-20		0.00	-144,298.43	0.00	0.00	
10/10/2019	GL_JOURNAL	0000434371	147	ACR0429285	10/10/2019/Transfer of expenses within	60101 ASES		0.00	0.00	0.00	-22,308.25	
10/18/2019	AP_VOUCHER	01099870	1	P0000357517	ARC-001/Hamilton PrimeTime	2019-20		0.00	0.00	-3,200.82	0.00	
10/18/2019	AP_VOUCHER	01099870	1	P0000357517	ARC-001/Hamilton PrimeTime	2019-20		0.00	0.00	0.00	3,200.82	
10/18/2019	AP_VOUCHER	01099885	1	P0000357517	ARC-001/Hamilton PrimeTime	2019-20		0.00	0.00	0.00	9,514.41	
10/18/2019	AP_VOUCHER	01099885	1	P0000357517	ARC-001/Hamilton PrimeTime	2019-20		0.00	0.00	-9,514.41	0.00	
11/01/2019	AP_VOUCHER	01102570	1	P0000357517	ARC-001/Hamilton PrimeTime	2019-20		0.00	0.00	0.00	11,481.18	
11/01/2019	AP_VOUCHER	01102570	1	P0000357517	ARC-001/Hamilton PrimeTime	2019-20		0.00	0.00	-11,481.18	0.00	
11/22/2019	AP_VOUCHER	01105874	1	P0000357517	ARC-001/Hamilton PrimeTime	2019-20		0.00	0.00	0.00	13,318.24	
11/22/2019	AP_VOUCHER	01105874	1	P0000357517	ARC-001/Hamilton PrimeTime	2019-20		0.00	0.00	-13,318.24	0.00	
12/19/2019	AP_VOUCHER	01109727	1	P0000357517	ARC-001/Hamilton PrimeTime	2019-20		0.00	0.00	0.00	19,242.02	
12/19/2019	AP_VOUCHER	01109727	1	P0000357517	ARC-001/Hamilton PrimeTime	2019-20		0.00	0.00	-19,242.02	0.00	
01/24/2020	AP_VOUCHER	01114412	1	P0000357517	ARC-001/Hamilton PrimeTime	2019-20		0.00	0.00	0.00	11,778.22	
01/24/2020	AP_VOUCHER	01114412	1	P0000357517	ARC-001/Hamilton PrimeTime	2019-20		0.00	0.00	-11,778.22	0.00	
02/27/2020	AP_VOUCHER	01120280	1	P0000357517	ARC-001/Hamilton PrimeTime	2019-20		0.00	0.00	0.00	3,736.37	
02/27/2020	AP_VOUCHER	01120280	1	P0000357517	ARC-001/Hamilton PrimeTime	2019-20		0.00	0.00	-3,736.37	0.00	
03/26/2020	AP_VOUCHER	01124435	1	P0000357517	ARC-001/Hamilton PrimeTime	2019-20		0.00	0.00	0.00	11,654.93	
03/26/2020	AP_VOUCHER	01124435	1	P0000357517	ARC-001/Hamilton PrimeTime	2019-20		0.00	0.00	-11,654.93	0.00	
04/02/2020	GL_BD_JRNL	0000444476	41		04/02/2020/Transfer of appropriations within	60101		-6,729.00	0.00	0.00	0.00	
04/23/2020	AP_VOUCHER	01128288	1	P0000357517	ARC-001/Hamilton PrimeTime	2019-20		0.00	0.00	0.00	21,825.89	
04/23/2020	AP_VOUCHER	01128288	1	P0000357517	ARC-001/Hamilton PrimeTime	2019-20		0.00	0.00	-21,825.89	0.00	
05/19/2020	AP_VOUCHER	01131743	1	P0000357517	ARC-001/Hamilton PrimeTime	2019-20		0.00	0.00	0.00	11,611.31	
05/19/2020	AP_VOUCHER	01131743	1	P0000357517	ARC-001/Hamilton PrimeTime	2019-20		0.00	0.00	-11,611.31	0.00	
Number of Transactions 38						Totals		3,101.57	147,400.00	0.00	26,935.04	117,363.39

<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>				
0135	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	11	15121-12	07/01/2019/Reversal Accrue	2018-2019 Extended Lear		0.00	0.00	0.00	-22,308.25	
07/23/2019	GL_BD_JRNL	0000429405	11		07/01/2019/To open zero dollar budget/			0.00	0.00	0.00	0.00	
10/10/2019	GL_JOURNAL	0000434371	11	ACR0429285	10/10/2019/Transfer of expenses within	60101 ASES		0.00	0.00	0.00	22,308.25	
Number of Transactions 3						Totals		0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Number of Transactions	41	Account	Totals	5000s		3,101.57	147,400.00	0.00	26,935.04	117,363.39

Number of Transactions	41	Resource	Totals	60101		3,101.57	147,400.00	0.00	26,935.04	117,363.39

<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>		
0135	60102	00	1157	1000	7110	01000	0163	2020		
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly										
02/06/2020	GL_BD_JRNL	0000441042	93	01/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PAY0441034	75	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	192.64
02/26/2020	GL_JOURNAL	PAY0442403	1274	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	199.76
03/06/2020	GL_JOURNAL	PAY0443211	98	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	3,075.57
03/12/2020	GL_BD_JRNL	0000443653	177	03/12/2020/Transfer of appropriations within 60102			7,456.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	1289	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	923.06

Number of Transactions	6	Totals				3,064.97	7,456.00	0.00	0.00	4,391.03

Number of Transactions	6	Account	Totals	1000s		3,064.97	7,456.00	0.00	0.00	4,391.03

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0135	60102	00	3101	1000	7110	01000	0163	2020		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions										
02/06/2020	GL_BD_JRNL	0000441042	94	01/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PAY0441034	3241	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	32.94
02/26/2020	GL_JOURNAL	PAY0442403	8439	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	34.16
03/06/2020	GL_JOURNAL	PAY0443211	3364	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	525.93
03/12/2020	GL_BD_JRNL	0000443653	178	03/12/2020/Transfer of appropriations within 60102			1,275.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	8625	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	157.85

Number of Transactions	6	Totals				524.12	1,275.00	0.00	0.00	750.88

<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>		
0135	60102	00	3301	1000	7110	01000	0163	2020		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated										
02/06/2020	GL_BD_JRNL	0000441042	95	01/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PAY0441034	5110	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	2.79

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	

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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>					
0135	60102	00	3301	1000	7110	01000	0163	2020					
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated													
02/26/2020	GL_JOURNAL	PAY0442403	14068	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2.89		
03/06/2020	GL_JOURNAL	PAY0443211	5229	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	28.93		
03/12/2020	GL_BD_JRNL	0000443653	179		03/12/2020/Transfer of appropriations	within 60102		108.00	0.00	0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	14335	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	9.42		
Number of Transactions 6						Totals		63.97	108.00	0.00	0.00	44.03	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	60102	00	3501	1000	7110	01000	0163	2020					
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif													
02/06/2020	GL_BD_JRNL	0000441042	96		01/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
02/06/2020	GL_JOURNAL	PAY0441034	7897	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.10		
02/26/2020	GL_JOURNAL	PAY0442403	33091	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.09		
03/06/2020	GL_JOURNAL	PAY0443211	8080	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	1.54		
03/12/2020	GL_BD_JRNL	0000443653	180		03/12/2020/Transfer of appropriations	within 60102		4.00	0.00	0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	33511	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.46		
Number of Transactions 6						Totals		1.81	4.00	0.00	0.00	2.19	
<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>					
0135	60102	00	3601	1000	7110	01000	0163	2020					
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif													
02/06/2020	GL_BD_JRNL	0000441057	36		01/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
02/06/2020	GL_JOURNAL	PWC0441054	1167	No Jrnl Ref	01/31/2020/Worker's Comp for January	2020./Jan20 P		0.00	0.00	0.00	4.60		
03/09/2020	GL_JOURNAL	PWC0443280	1290	No Jrnl Ref	02/29/2020/Worker's Comp for February	2020./Feb20		0.00	0.00	0.00	4.77		
03/09/2020	GL_JOURNAL	PWC0443280	1291	No Jrnl Ref	02/29/2020/Worker's Comp for February	2020./Feb20		0.00	0.00	0.00	73.51		
03/12/2020	GL_BD_JRNL	0000443653	181		03/12/2020/Transfer of appropriations	within 60102		178.00	0.00	0.00	0.00		
04/09/2020	GL_JOURNAL	PWC0444791	1040	No Jrnl Ref	03/31/2020/Worker's Comp for March	2020./Mar20 Pay		0.00	0.00	0.00	22.06		
Number of Transactions 6						Totals		73.06	178.00	0.00	0.00	104.94	
Number of Transactions 24						Account		Totals 3000s	662.96	1,565.00	0.00	0.00	902.04

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	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>
0135	60102	00	3601	1000	7110	01000	0163	2020
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif								

Number of Transactions 30 Resource Totals 60102 3,727.93 9,021.00 0.00 0.00 5,293.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	60111	00	1157	1000	7110	01000	0000	2020
Resource 60111 - ASES PrimeTime Kids Code Account 1157 - Classroom Teacher Hrly								

12/06/2019 GL_BD_JRNL 0000437909 51 12/06/2019/Transfer of appropriations within ASES 6,156.00 0.00 0.00 0.00

Number of Transactions 1 Totals 6,156.00 6,156.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	60111	00	1192	1000	7110	01000	0000	2020
Resource 60111 - ASES PrimeTime Kids Code Account 1192 - Prof&Curriclm Dev Vist Tchr								

12/06/2019 GL_BD_JRNL 0000437909 52 12/06/2019/Transfer of appropriations within ASES 2,000.00 0.00 0.00 0.00

Number of Transactions 1 Totals 2,000.00 2,000.00 0.00 0.00 0.00

Number of Transactions 2 Account Totals 1000s 8,156.00 8,156.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	60111	00	3101	1000	7110	01000	0000	2020
Resource 60111 - ASES PrimeTime Kids Code Account 3101 - STRS Certificated Positions								

12/06/2019 GL_BD_JRNL 0000437909 53 12/06/2019/Transfer of appropriations within ASES 1,395.00 0.00 0.00 0.00

Number of Transactions 1 Totals 1,395.00 1,395.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	60111	00	3301	1000	7110	01000	0000	2020
Resource 60111 - ASES PrimeTime Kids Code Account 3301 - OASDI Certificated								

12/06/2019 GL_BD_JRNL 0000437909 54 12/06/2019/Transfer of appropriations within ASES 118.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0135	60111	00	3301	1000	7110	01000	0000	2020							
Resource 60111 - ASES PrimeTime Kids Code Account 3301 - OASDI Certificated															
Number of Transactions 1									Totals	118.00	118.00	0.00	0.00	0.00	
0135	60111	00	3501	1000	7110	01000	0000	2020							
Resource 60111 - ASES PrimeTime Kids Code Account 3501 - Unemployment Insurance Certif															
12/06/2019	GL_BD_JRNL	0000437909	55	12/06/2019/Transfer of appropriations within ASES					4.00	0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	4.00	4.00	0.00	0.00	0.00	
0135	60111	00	3601	1000	7110	01000	0000	2020							
Resource 60111 - ASES PrimeTime Kids Code Account 3601 - Workers Compensation Certif															
12/06/2019	GL_BD_JRNL	0000437909	56	12/06/2019/Transfer of appropriations within ASES					195.00	0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	195.00	195.00	0.00	0.00	0.00	
Number of Transactions 4									Account	Totals 3000s	1,712.00	1,712.00	0.00	0.00	0.00
0135	60111	00	5100	1000	7110	01000	0000	2020							
Resource 60111 - ASES PrimeTime Kids Code Account 5100 - Contracted Svcs > \$25K															
05/20/2019	REQ_PREENC	REQ421013	1	TechSmart Inc/101767/Hamilton ASES Kids Code Grant					0.00	-10,132.00	0.00	0.00	0.00		
05/20/2019	REQ_PREENC	REQ421013	1	TechSmart Inc/101767/Hamilton ASES Kids Code Grant					0.00	10,132.00	0.00	0.00	0.00		
06/06/2019	GL_BD_JRNL	0000425452	10	07/01/2019/Open zero dollar budget strings/					0.00	0.00	0.00	0.00	0.00		
07/18/2019	PO_POENC	0000352472	1	No REQ.	TECHSMART-001/Term PO - for TechSmart for Hamilton					0.00	0.00	10,132.00	0.00	0.00	
07/22/2019	GL_JOURNAL	ACR0429285	147	052119_Ham	07/01/2019/Reversal Accrue 2018-2019 Extended Lear					0.00	0.00	0.00	-10,132.00	0.00	
07/23/2019	GL_BD_JRNL	0000429405	146	07/01/2019/To open zero dollar budget/					0.00	0.00	0.00	0.00	0.00		
08/13/2019	AP_VOUCHER	01088692	1	P0000352472	TECHSMART-001/Term PO - for TechSmart for Ha					0.00	0.00	0.00	10,132.00	0.00	
08/13/2019	AP_VOUCHER	01088692	1	P0000352472	TECHSMART-001/Term PO - for TechSmart for Ha					0.00	0.00	-10,132.00	0.00	0.00	
09/23/2019	REQ_PREENC	REQ429442	1	TechSmart Inc/101767/Hamilton ASES Kids Code Progr					0.00	10,132.00	0.00	0.00	0.00		
09/23/2019	REQ_PREENC	REQ429442	1	TechSmart Inc/101767/Hamilton ASES Kids Code Progr					0.00	10,132.00	0.00	0.00	0.00		
09/23/2019	REQ_PREENC	REQ429442	1	TechSmart Inc/101767/Hamilton ASES Kids Code Progr					0.00	-10,132.00	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		
0135	60111	00	5100	1000	7110	01000	0000	2020				
Resource 60111 - ASES PrimeTime Kids Code Account 5100 - Contracted Svcs > \$25K												
09/24/2019	GL_BD_JRNL	0000433192	10		09/24/2019/Transfer of appropriations for ASES Kid	20,000.00	0.00	0.00	0.00	0.00		
10/15/2019	PO_POENC	0000358658	1	RREQ429442	TECHSMART-001/Term PO for Hamilton ASES Kids Code	0.00	0.00	10,132.00	0.00	0.00		
10/15/2019	PO_POENC	0000358658	1	RREQ429442	TECHSMART-001/Term PO for Hamilton ASES Kids Code	0.00	0.00	10,132.00	0.00	0.00		
10/15/2019	PO_POENC	0000358658	1	RREQ429442	TECHSMART-001/Term PO for Hamilton ASES Kids Code	0.00	0.00	0.00	0.00	0.00		
10/15/2019	PO_POENC	0000358658	1	RREQ429442	TECHSMART-001/Term PO for Hamilton ASES Kids Code	0.00	0.00	-10,132.00	0.00	0.00		
10/15/2019	PO_POENC	0000358658	1	RREQ429442	TECHSMART-001/Term PO for Hamilton ASES Kids Code	0.00	-10,132.00	0.00	0.00	0.00		
10/22/2019	AP_VOUCHER	01100447	1	P0000358658	TECHSMART-001/Term PO for Hamilton ASES Kids	0.00	0.00	0.00	0.00	10,132.00		
10/22/2019	AP_VOUCHER	01100447	1	P0000358658	TECHSMART-001/Term PO for Hamilton ASES Kids	0.00	0.00	-10,132.00	0.00	0.00		
12/06/2019	GL_BD_JRNL	0000437909	57		12/06/2019/Transfer of appropriations within ASES	-9,868.00	0.00	0.00	0.00	0.00		
Number of Transactions 20						Totals	0.00	10,132.00	0.00	0.00	10,132.00	
Number of Transactions 20						Account	Totals 5000s	0.00	10,132.00	0.00	0.00	10,132.00
Number of Transactions 26						Resource	Totals 60111	9,868.00	20,000.00	0.00	0.00	10,132.00
0135	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	1789		07/01/2019/Load 2019-20 Board-Approved Original Bu	51,394.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1788		07/01/2019/Load 2019-20 Board-Approved Original Bu	28,267.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1787		07/01/2019/Load 2019-20 Board-Approved Original Bu	28,267.00	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	221	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	4,193.75		
08/27/2019	GL_JOURNAL	PAY0431846	229	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	4,193.75		
09/25/2019	GL_JOURNAL	PAY0433239	252	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	13,535.15		
10/25/2019	GL_JOURNAL	PAY0435218	257	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	8,864.45		
11/26/2019	GL_JOURNAL	PAY0437364	261	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	8,864.45		
12/30/2019	GL_JOURNAL	PAY0438948	260	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	8,864.45		
02/05/2020	GL_JOURNAL	PAY0440902	259	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	9,229.79		
02/26/2020	GL_JOURNAL	PAY0442403	260	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	9,229.79		
03/31/2020	GL_JOURNAL	PAY0444290	258	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	9,229.79		
04/28/2020	GL_BD_JRNL	0000445664	551		04/28/2020/Transfer of appropriations for resource	-4,033.00	0.00	0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	258	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	9,229.79		
05/27/2020	GL_JOURNAL	PAY0447626	258	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	9,229.79		

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

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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>				
0135	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	ENP0447648	533	PYE	05/31/2020/GL Encumbrance Process/109394 ;Salary f		0.00	0.00	9,229.79	0.00		
Number of Transactions 16						Totals	0.26	103,895.00	0.00	9,229.79	94,664.95	
<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>				
0135	61051	00	1157	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1157 - Classroom Teacher Hrly												
08/19/2019	GL_BD_JRNL	0000431518	24		08/19/2019/Transfer appropriations in the ECE Prog		1,515.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1,515.00	1,515.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	61051	00	1162	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr												
07/29/2019	GL_BD_JRNL	0000429989	532		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	1132	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	12,670.81		
11/07/2019	GL_JOURNAL	PAY0436036	472	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	151.84		
11/26/2019	GL_JOURNAL	PAY0437364	1594	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	213.96		
12/05/2019	GL_JOURNAL	PAY0437830	387	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	276.08		
12/30/2019	GL_JOURNAL	PAY0438948	1663	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	414.12		
01/07/2020	GL_JOURNAL	PAY0439222	318	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	75.92		
02/26/2020	GL_JOURNAL	PAY0442403	1660	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	300.62		
03/06/2020	GL_JOURNAL	PAY0443211	536	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	572.60		
03/31/2020	GL_JOURNAL	PAY0444290	1699	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	157.46		
04/28/2020	GL_BD_JRNL	0000445664	552		04/28/2020/Transfer of appropriations for resource		13,319.00	0.00	0.00	0.00		
Number of Transactions 11						Totals	-1,514.41	13,319.00	0.00	0.00	14,833.41	
Number of Transactions 28						Account	Totals 1000s	0.85	118,729.00	0.00	9,229.79	109,498.36
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	61051	00	2101	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS												

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

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>			
0135	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	1337		07/01/2019/Load 2019-20 Board-Approved Original Bu		24,066.00		0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1336		07/01/2019/Load 2019-20 Board-Approved Original Bu		13,342.00		0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1335		07/01/2019/Load 2019-20 Board-Approved Original Bu		13,342.00		0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1334		07/01/2019/Load 2019-20 Board-Approved Original Bu		13,342.00		0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1333		07/01/2019/Load 2019-20 Board-Approved Original Bu		13,342.00		0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2212	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	6,058.30	
08/27/2019	GL_JOURNAL	PAY0431846	2147	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	6,058.31	
09/25/2019	GL_JOURNAL	PAY0433239	3227	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	7,131.67	
10/25/2019	GL_JOURNAL	PAY0435218	3664	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	6,153.50	
11/26/2019	GL_JOURNAL	PAY0437364	3716	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	6,153.50	
12/30/2019	GL_JOURNAL	PAY0438948	3821	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	6,153.50	
02/05/2020	GL_JOURNAL	PAY0440902	3502	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	6,381.97	
02/26/2020	GL_JOURNAL	PAY0442403	3770	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	6,381.97	
03/31/2020	GL_JOURNAL	PAY0444290	3863	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	6,381.97	
04/28/2020	GL_BD_JRNL	0000445664	553		04/28/2020/Transfer of appropriations for resource		-1,433.00		0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	2724	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	6,381.97	
05/27/2020	GL_JOURNAL	PAY0447626	2690	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	6,409.34	
05/27/2020	GL_JOURNAL	ENP0447648	2393	PYE	05/31/2020/GL Encumbrance Process/130598 ;Salary f		0.00		0.00	6,409.34	
Number of Transactions 18						Totals	-54.34	76,001.00	0.00	6,409.34	69,646.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	61051	00	2151	1000	0001	12000	0000	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly										
07/29/2019	GL_BD_JRNL	0000429989	533		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2351	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	259.35
09/25/2019	GL_JOURNAL	PAY0433239	3946	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	159.45
10/07/2019	GL_JOURNAL	PAY0433982	1428	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.00	226.97
10/25/2019	GL_JOURNAL	PAY0435218	4432	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	224.91
11/07/2019	GL_JOURNAL	PAY0436036	1677	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		0.00	57.90
11/26/2019	GL_JOURNAL	PAY0437364	4455	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	155.57
12/05/2019	GL_JOURNAL	PAY0437830	1207	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00		0.00	215.46
12/30/2019	GL_JOURNAL	PAY0438948	4568	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	149.78
01/07/2020	GL_JOURNAL	PAY0439222	1096	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00		0.00	89.93
02/06/2020	GL_JOURNAL	PAY0441034	1633	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00		0.00	57.75
03/06/2020	GL_JOURNAL	PAY0443211	1745	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00		0.00	111.48

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>					
	0135	61051	00	2151	1000	0001	12000	0000	2020					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly													
03/31/2020	GL_JOURNAL	PAY0444290	4619	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	609.65	
04/08/2020	GL_JOURNAL	PAY0444761	487	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00		0.00	0.00	293.21	
04/28/2020	GL_BD_JRNL	0000445664	554		04/28/2020/Transfer of appropriations	for resource			2,612.00		0.00	0.00	0.00	
Number of Transactions 15									Totals	0.59	2,612.00	0.00	0.00	2,611.41

Number of Transactions 33 Account Totals 2000s -53.75 78,613.00 0.00 6,409.34 72,257.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	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	ORG0426916	1982		07/01/2019/Load	2019-20 Board-Approved	Original Bu		19,568.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4723	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00		0.00	0.00	2,883.83	
08/27/2019	GL_JOURNAL	PAY0431846	5840	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	717.13	
09/25/2019	GL_JOURNAL	PAY0433239	7792	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	2,314.51	
10/25/2019	GL_JOURNAL	PAY0435218	8444	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	1,515.82	
11/26/2019	GL_JOURNAL	PAY0437364	8444	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	1,552.40	
12/05/2019	GL_JOURNAL	PAY0437830	2528	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00		0.00	0.00	47.21	
12/30/2019	GL_JOURNAL	PAY0438948	8617	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	1,586.63	
01/07/2020	GL_JOURNAL	PAY0439222	2210	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00		0.00	0.00	12.98	
02/05/2020	GL_JOURNAL	PAY0440902	8110	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	1,578.29	
02/26/2020	GL_JOURNAL	PAY0442403	8440	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	1,629.70	
03/06/2020	GL_JOURNAL	PAY0443211	3365	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00		0.00	0.00	97.92	
03/31/2020	GL_JOURNAL	PAY0444290	8626	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	1,591.75	
04/28/2020	GL_BD_JRNL	0000445664	555		04/28/2020/Transfer of appropriations	for resource			696.00		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	6427	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	1,578.29	
05/27/2020	GL_JOURNAL	PAY0447626	6384	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	1,578.29	
05/27/2020	GL_JOURNAL	ENP0447648	6715	PYE	05/31/2020/GL Encumbrance Process/109394	;STRS for			0.00		0.00	1,578.29	0.00	
Number of Transactions 17									Totals	0.96	20,264.00	0.00	1,578.29	18,684.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	61051	00	3202	1000	0001	12000	0000	2020	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions				

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
0135	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	ORG0426916	1983									
				07/01/2019/Load	2019-20 Board-Approved	Original Bu	16,030.00		0.00			
07/29/2019	GL_JOURNAL	PAY0429976	6517	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	7946	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	1,235.71			
09/25/2019	GL_JOURNAL	PAY0433239	10376	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	1,194.78			
10/07/2019	GL_JOURNAL	PAY0433982	3964	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	1,437.90			
10/25/2019	GL_JOURNAL	PAY0435218	11237	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	44.76			
11/07/2019	GL_JOURNAL	PAY0436036	4513	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	1,257.91			
11/26/2019	GL_JOURNAL	PAY0437364	11313	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	11.42			
12/05/2019	GL_JOURNAL	PAY0437830	3289	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	1,224.53			
12/30/2019	GL_JOURNAL	PAY0438948	11517	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	33.01			
01/07/2020	GL_JOURNAL	PAY0439222	2923	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	1,236.88			
02/05/2020	GL_JOURNAL	PAY0440902	10917	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	17.74			
02/06/2020	GL_JOURNAL	PAY0441034	4323	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	1,258.60			
02/26/2020	GL_JOURNAL	PAY0442403	11339	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	11.39			
03/06/2020	GL_JOURNAL	PAY0443211	4465	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	1,258.60			
03/31/2020	GL_JOURNAL	PAY0444290	11570	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	21.99			
04/08/2020	GL_JOURNAL	PAY0444761	1466	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	1,368.99			
04/28/2020	GL_BD_JRNL	0000445664	556		04/28/2020/Transfer of appropriations for resource		-582.00	0.00	57.83			
04/28/2020	GL_JOURNAL	PAY0445680	8891	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	8825	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	1,258.60			
05/27/2020	GL_JOURNAL	ENP0447648	9024	PYE	05/31/2020/GL Encumbrance Process/161799 ;PERS_A f		0.00	0.00	1,264.00			
Number of Transactions 21							Totals	-10.62	15,448.00	0.00	1,263.98	14,194.64

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0135	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	ORG0426916	1984						
				07/01/2019/Load	2019-20 Board-Approved	Original Bu	1,565.00		0.00
07/29/2019	GL_JOURNAL	PAY0429976	8062	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	10301	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	244.54
09/25/2019	GL_JOURNAL	PAY0433239	13032	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	60.82
10/25/2019	GL_JOURNAL	PAY0435218	13948	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	196.58
11/07/2019	GL_JOURNAL	PAY0436036	5303	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	129.65
11/26/2019	GL_JOURNAL	PAY0437364	14020	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	11.62
12/05/2019	GL_JOURNAL	PAY0437830	3858	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	132.01
12/30/2019	GL_JOURNAL	PAY0438948	14267	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	4.00
									134.92

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
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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		
0135	61051	00	3301	1000	0001 12000 0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated											
01/07/2020	GL_JOURNAL	PAY0439222	3419	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	1.10		
02/05/2020	GL_JOURNAL	PAY0440902	13609	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	133.84		
02/26/2020	GL_JOURNAL	PAY0442403	14069	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	138.18		
03/06/2020	GL_JOURNAL	PAY0443211	5230	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	8.30		
03/31/2020	GL_JOURNAL	PAY0444290	14336	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	141.00		
04/28/2020	GL_BD_JRNL	0000445664	557		04/28/2020/Transfer of appropriations for resource	174.00	0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	11335	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	133.82		
05/27/2020	GL_JOURNAL	PAY0447626	11270	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	133.84		
05/27/2020	GL_JOURNAL	ENP0447648	11298	PYE	05/31/2020/GL Encumbrance Process/109394 ;FMED for	0.00	0.00	133.83	0.00		
Number of Transactions 18						Totals	0.95	1,739.00	0.00	133.83	1,604.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	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	ORG0426916	1985					07/01/2019/Load 2019-20 Board-Approved Original Bu	5,925.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9823	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	483.30
08/27/2019	GL_JOURNAL	PAY0431846	12377	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	463.49
09/25/2019	GL_JOURNAL	PAY0433239	15679	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	556.46
10/07/2019	GL_JOURNAL	PAY0433982	5915	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	17.37
10/25/2019	GL_JOURNAL	PAY0435218	16773	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	487.96
11/07/2019	GL_JOURNAL	PAY0436036	6734	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	4.43
11/26/2019	GL_JOURNAL	PAY0437364	16926	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	482.67
12/05/2019	GL_JOURNAL	PAY0437830	4953	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	13.51
12/30/2019	GL_JOURNAL	PAY0438948	17239	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	482.23
01/07/2020	GL_JOURNAL	PAY0439222	4406	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	6.89
02/05/2020	GL_JOURNAL	PAY0440902	16460	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	488.25
02/06/2020	GL_JOURNAL	PAY0441034	6519	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	4.42
02/26/2020	GL_JOURNAL	PAY0442403	17012	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	488.23
03/06/2020	GL_JOURNAL	PAY0443211	6697	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	5.63
03/31/2020	GL_JOURNAL	PAY0444290	17337	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	534.88
04/08/2020	GL_JOURNAL	PAY0444761	2170	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	22.43
04/28/2020	GL_BD_JRNL	0000445664	558		04/28/2020/Transfer of appropriations for resource	82.00	0.00	0.00	0.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	13746	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	488.25
05/27/2020	GL_JOURNAL	PAY0447626	13673	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	490.35
05/27/2020	GL_JOURNAL	ENP0447648	13670	PYE	05/31/2020/GL Encumbrance Process/130598 ;OASDI fo	0.00	0.00	0.00	0.00	0.00	490.33	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>						
0135	61051	00	3302	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified														
Number of Transactions 21									Totals	-4.08	6,007.00	0.00	490.33	5,520.75
<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>						
0135	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	ORG0426916	1986						214.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18499	PAYROLL					0.00	0.00	0.00	0.00	21.42	
10/25/2019	GL_JOURNAL	PAY0435218	19670	PAYROLL					0.00	0.00	0.00	0.00	21.42	
11/26/2019	GL_JOURNAL	PAY0437364	19816	PAYROLL					0.00	0.00	0.00	0.00	21.42	
12/30/2019	GL_JOURNAL	PAY0438948	20167	PAYROLL					0.00	0.00	0.00	0.00	21.42	
02/05/2020	GL_JOURNAL	PAY0440902	19353	PAYROLL					0.00	0.00	0.00	0.00	20.16	
02/26/2020	GL_JOURNAL	PAY0442403	19902	PAYROLL					0.00	0.00	0.00	0.00	20.16	
03/31/2020	GL_JOURNAL	PAY0444290	20249	PAYROLL					0.00	0.00	0.00	0.00	20.16	
04/28/2020	GL_BD_JRNL	0000445664	559						-6.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	16319	PAYROLL					0.00	0.00	0.00	0.00	20.16	
05/27/2020	GL_JOURNAL	PAY0447626	16250	PAYROLL					0.00	0.00	0.00	0.00	20.16	
05/27/2020	GL_JOURNAL	ENP0447648	15927	PYE					0.00	0.00	0.00	20.58	0.00	
Number of Transactions 12									Totals	0.94	208.00	0.00	20.58	186.48
<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>						
0135	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	ORG0426916	1987						306.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20422	PAYROLL					0.00	0.00	0.00	0.00	30.60	
10/25/2019	GL_JOURNAL	PAY0435218	21665	PAYROLL					0.00	0.00	0.00	0.00	30.60	
11/26/2019	GL_JOURNAL	PAY0437364	21823	PAYROLL					0.00	0.00	0.00	0.00	30.60	
12/30/2019	GL_JOURNAL	PAY0438948	22200	PAYROLL					0.00	0.00	0.00	0.00	30.60	
02/05/2020	GL_JOURNAL	PAY0440902	21410	PAYROLL					0.00	0.00	0.00	0.00	28.80	
02/26/2020	GL_JOURNAL	PAY0442403	21958	PAYROLL					0.00	0.00	0.00	0.00	28.80	
03/31/2020	GL_JOURNAL	PAY0444290	22316	PAYROLL					0.00	0.00	0.00	0.00	28.80	
04/28/2020	GL_BD_JRNL	0000445664	560						-8.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	18380	PAYROLL					0.00	0.00	0.00	0.00	28.80	
05/27/2020	GL_JOURNAL	PAY0447626	18306	PAYROLL					0.00	0.00	0.00	0.00	28.80	
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>		
	0135	61051	00	3431	1000	0001	12000	0000	2020		
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd										
05/27/2020	GL_JOURNAL	ENP0447648	18032	PYE	05/31/2020/GL Encumbrance Process/131735 ;VISION f		0.00		0.00	29.40	0.00
Number of Transactions 12						Totals	2.20	298.00	0.00	29.40	266.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	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	ORG0426916	1988					07/01/2019/Load 2019-20 Board-Approved Original Bu	1,813.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22592	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	196.56
10/25/2019	GL_JOURNAL	PAY0435218	23908	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	196.56
11/26/2019	GL_JOURNAL	PAY0437364	24074	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	196.56
12/30/2019	GL_JOURNAL	PAY0438948	24459	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	196.56
02/05/2020	GL_JOURNAL	PAY0440902	23684	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	196.56
02/26/2020	GL_JOURNAL	PAY0442403	24237	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	196.56
03/31/2020	GL_JOURNAL	PAY0444290	24598	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	191.52
04/28/2020	GL_BD_JRNL	0000445664	561					04/28/2020/Transfer of appropriations for resource	96.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	20664	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	191.52
05/27/2020	GL_JOURNAL	PAY0447626	20591	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	191.52
05/27/2020	GL_JOURNAL	ENP0447648	20259	PYE				05/31/2020/GL Encumbrance Process/109394 ;DENTAL f	0.00	0.00	179.34	0.00
Number of Transactions 12						Totals	-24.26	1,909.00	0.00	179.34	1,753.92	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	61051	00	3451	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	1989					07/01/2019/Load 2019-20 Board-Approved Original Bu	2,591.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24514	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	280.80
10/25/2019	GL_JOURNAL	PAY0435218	25902	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	280.80
11/26/2019	GL_JOURNAL	PAY0437364	26081	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	280.80
12/30/2019	GL_JOURNAL	PAY0438948	26491	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	280.80
02/05/2020	GL_JOURNAL	PAY0440902	25740	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	280.80
02/26/2020	GL_JOURNAL	PAY0442403	26292	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	280.80
03/31/2020	GL_JOURNAL	PAY0444290	26664	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	273.60
04/28/2020	GL_BD_JRNL	0000445664	562					04/28/2020/Transfer of appropriations for resource	136.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	22724	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	273.60

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

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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>				
	0135	61051	00	3451	1000	0001	12000	0000	2020				
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd												
05/27/2020	GL_JOURNAL	PAY0447626	22646	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	273.60	
05/27/2020	GL_JOURNAL	ENP0447648	22364	PYE	05/31/2020/GL	Encumbrance Process/131735	;DENTAL f		0.00	0.00	256.20	0.00	
Number of Transactions 12						Totals			-34.80	2,727.00	0.00	256.20	2,505.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	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	ORG0426916	1990		07/01/2019/Load	2019-20 Board-Approved	Original Bu		36,388.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26683	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	2,287.14	
10/25/2019	GL_JOURNAL	PAY0435218	28144	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	2,287.14	
11/26/2019	GL_JOURNAL	PAY0437364	28329	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	2,287.14	
12/30/2019	GL_JOURNAL	PAY0438948	28747	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	2,287.14	
02/05/2020	GL_JOURNAL	PAY0440902	28010	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	2,370.24	
02/26/2020	GL_JOURNAL	PAY0442403	28567	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	2,370.24	
03/31/2020	GL_JOURNAL	PAY0444290	28942	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	2,370.24	
04/28/2020	GL_BD_JRNL	0000445664	563		04/28/2020/Transfer	of appropriations for resource			-9,501.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	25004	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	2,370.24	
05/27/2020	GL_JOURNAL	PAY0447626	24927	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	2,370.24	
05/27/2020	GL_JOURNAL	ENP0447648	24583	PYE	05/31/2020/GL	Encumbrance Process/109394	;MEDICA f		0.00	0.00	3,542.50	0.00	
Number of Transactions 12						Totals			2,344.74	26,887.00	0.00	3,542.50	20,999.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	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	ORG0426916	1991		07/01/2019/Load	2019-20 Board-Approved	Original Bu		51,984.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28595	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	4,050.00
10/25/2019	GL_JOURNAL	PAY0435218	30129	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	4,050.00
11/26/2019	GL_JOURNAL	PAY0437364	30326	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	4,050.00
12/30/2019	GL_JOURNAL	PAY0438948	30770	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	4,050.00
02/05/2020	GL_JOURNAL	PAY0440902	30050	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	4,162.80
02/26/2020	GL_JOURNAL	PAY0442403	30606	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	4,162.80
03/31/2020	GL_JOURNAL	PAY0444290	30992	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	4,162.80
04/28/2020	GL_BD_JRNL	0000445664	564		04/28/2020/Transfer	of appropriations for resource			-8,113.00	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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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>				
0135	61051	00	3471	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd												
04/28/2020	GL_JOURNAL	PAY0445680	27048	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	4,162.80	
05/27/2020	GL_JOURNAL	PAY0447626	26966	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	4,162.80	
05/27/2020	GL_JOURNAL	ENP0447648	26674	PYE	05/31/2020/GL	Encumbrance Process/131735	;MEDICA f	0.00	0.00	5,060.70	0.00	
Number of Transactions 12							Totals	1,796.30	43,871.00	0.00	5,060.70	37,014.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	61051	00	3501	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	1992		07/01/2019/Load	2019-20 Board-Approved	Original Bu	54.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11565	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	8.42	
08/27/2019	GL_JOURNAL	PAY0431846	14966	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	2.09	
09/25/2019	GL_JOURNAL	PAY0433239	30937	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	6.77	
10/25/2019	GL_JOURNAL	PAY0435218	32556	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	4.42	
11/07/2019	GL_JOURNAL	PAY0436036	8189	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	32760	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	4.53	
12/05/2019	GL_JOURNAL	PAY0437830	6073	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.14	
12/30/2019	GL_JOURNAL	PAY0438948	33242	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	4.65	
01/07/2020	GL_JOURNAL	PAY0439222	5345	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.04	
02/05/2020	GL_JOURNAL	PAY0440902	32482	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	4.62	
02/26/2020	GL_JOURNAL	PAY0442403	33092	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	4.76	
03/06/2020	GL_JOURNAL	PAY0443211	8081	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.28	
03/31/2020	GL_JOURNAL	PAY0444290	33512	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	4.70	
04/28/2020	GL_BD_JRNL	0000445664	565		04/28/2020/Transfer	of appropriations for resource		6.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	29387	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	4.62	
05/27/2020	GL_JOURNAL	PAY0447626	29297	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	4.61	
05/27/2020	GL_JOURNAL	ENP0447648	28935	PYE	05/31/2020/GL	Encumbrance Process/109394	;UNEMP fo	0.00	0.00	4.61	0.00	
Number of Transactions 18							Totals	0.66	60.00	0.00	4.61	54.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	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	ORG0426916	1993		07/01/2019/Load	2019-20 Board-Approved	Original Bu	40.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13334	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	3.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	61051	00	3502	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd														
08/27/2019	GL_JOURNAL	PAY0431846	17049	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	3.04	
09/25/2019	GL_JOURNAL	PAY0433239	33595	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	3.66	
10/07/2019	GL_JOURNAL	PAY0433982	8481	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	0.12	
10/25/2019	GL_JOURNAL	PAY0435218	35390	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	3.20	
11/07/2019	GL_JOURNAL	PAY0436036	9616	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	0.03	
11/26/2019	GL_JOURNAL	PAY0437364	35676	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	3.17	
12/05/2019	GL_JOURNAL	PAY0437830	7167	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	0.10	
12/30/2019	GL_JOURNAL	PAY0438948	36222	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	3.18	
01/07/2020	GL_JOURNAL	PAY0439222	6331	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	0.05	
02/05/2020	GL_JOURNAL	PAY0440902	35343	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	3.19	
02/06/2020	GL_JOURNAL	PAY0441034	9298	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	36047	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	3.20	
03/06/2020	GL_JOURNAL	PAY0443211	9545	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	0.06	
03/31/2020	GL_JOURNAL	PAY0444290	36523	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	3.52	
04/08/2020	GL_JOURNAL	PAY0444761	3192	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00	0.00	0.15	
04/28/2020	GL_BD_JRNL	0000445664	566		04/28/2020/Transfer of appropriations for resource				0.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	31813	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	3.20	
05/27/2020	GL_JOURNAL	PAY0447626	31716	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	3.21	
05/27/2020	GL_JOURNAL	ENP0447648	31313	PYE	05/31/2020/GL Encumbrance Process/130598	;UNEMP fo			0.00	0.00	0.00	3.21	0.00	
Number of Transactions 21									Totals	0.51	40.00	0.00	3.21	36.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	61051	00	3601	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif													
06/27/2019	GL_BD_JRNL	ORG0426916	1994		07/01/2019/Load 2019-20 Board-Approved Original Bu				2,580.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	631	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	100.23
08/07/2019	GL_JOURNAL	PWC0430774	632	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	302.83
09/09/2019	GL_JOURNAL	PWC0432315	687	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	100.23
10/08/2019	GL_JOURNAL	PWC0434047	1141	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	323.49
11/07/2019	GL_JOURNAL	PWC0436058	1269	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	3.63
11/07/2019	GL_JOURNAL	PWC0436058	1270	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	211.86
12/06/2019	GL_JOURNAL	PWC0437881	1149	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	5.11
12/06/2019	GL_JOURNAL	PWC0437881	1150	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	6.60
12/06/2019	GL_JOURNAL	PWC0437881	1151	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	211.86
01/08/2020	GL_JOURNAL	PWC0439276	1170	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	1.81

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	61051	00	3601	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif											
01/08/2020	GL_JOURNAL	PWC0439276	1171	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	211.86	
01/08/2020	GL_JOURNAL	PWC0439276	1172	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	9.90	
02/06/2020	GL_JOURNAL	PWC0441054	1168	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	220.59	
03/09/2020	GL_JOURNAL	PWC0443280	1292	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	7.18	
03/09/2020	GL_JOURNAL	PWC0443280	1293	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	13.69	
03/09/2020	GL_JOURNAL	PWC0443280	1294	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	220.59	
04/09/2020	GL_JOURNAL	PWC0444791	1041	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	3.76	
04/09/2020	GL_JOURNAL	PWC0444791	1042	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	220.59	
04/28/2020	GL_BD_JRNL	0000445664	567		04/28/2020/Transfer of appropriations for resource		258.00		0.00	0.00	
05/07/2020	GL_JOURNAL	PWC0446374	757	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	220.59	
05/27/2020	GL_JOURNAL	ENP0447648	33606	PYE	05/31/2020/GL Encumbrance Process/109394 ;WKRCMP f		0.00		0.00	220.59	
Number of Transactions 22						Totals	221.01	2,838.00	0.00	220.59	2,396.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	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	ORG0426916	1995		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,851.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3124	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00	0.00	6.20
08/07/2019	GL_JOURNAL	PWC0430774	3125	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00	0.00	144.79
09/09/2019	GL_JOURNAL	PWC0432315	3704	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	0.00	144.79
10/08/2019	GL_JOURNAL	PWC0434047	5691	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	0.00	3.81
10/08/2019	GL_JOURNAL	PWC0434047	5692	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	0.00	5.42
10/08/2019	GL_JOURNAL	PWC0434047	5693	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	0.00	170.45
11/07/2019	GL_JOURNAL	PWC0436058	6431	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	0.00	1.38
11/07/2019	GL_JOURNAL	PWC0436058	6432	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	0.00	5.38
11/07/2019	GL_JOURNAL	PWC0436058	6433	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	0.00	147.07
12/06/2019	GL_JOURNAL	PWC0437881	6030	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	0.00	3.72
12/06/2019	GL_JOURNAL	PWC0437881	6031	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	0.00	5.15
12/06/2019	GL_JOURNAL	PWC0437881	6032	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	0.00	147.07
01/08/2020	GL_JOURNAL	PWC0439276	5937	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	0.00	147.07
01/08/2020	GL_JOURNAL	PWC0439276	5938	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	0.00	2.15
01/08/2020	GL_JOURNAL	PWC0439276	5939	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	0.00	3.58
02/06/2020	GL_JOURNAL	PWC0441054	6210	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	0.00	1.38
02/06/2020	GL_JOURNAL	PWC0441054	6211	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	0.00	152.53
03/09/2020	GL_JOURNAL	PWC0443280	6559	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	0.00	2.66

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

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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>				
0135	61051	00	3602	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified												
03/09/2020	GL_JOURNAL	PWC0443280	6560	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	152.53		
04/09/2020	GL_JOURNAL	PWC0444791	5283	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	7.01		
04/09/2020	GL_JOURNAL	PWC0444791	5284	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	14.57		
04/09/2020	GL_JOURNAL	PWC0444791	5285	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	152.53		
04/28/2020	GL_BD_JRNL	0000445664	568		04/28/2020/Transfer of appropriations for resource		28.00	0.00	0.00	0.00		
05/07/2020	GL_JOURNAL	PWC0446374	3947	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	152.53		
05/27/2020	GL_JOURNAL	ENP0447648	35984	PYE	05/31/2020/GL Encumbrance Process/130598 ;WKRCMP f		0.00	0.00	153.19	0.00		
Number of Transactions 26							Totals	152.04	1,879.00	0.00	153.19	1,573.77
<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>				
0135	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	ORG0426916	1996		07/01/2019/Load 2019-20 Board-Approved Original Bu		805.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	479	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	31.29		
09/09/2019	GL_JOURNAL	PRM0432314	497	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	31.29		
10/08/2019	GL_JOURNAL	PRM0434079	577	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	105.44		
11/07/2019	GL_JOURNAL	PRM0436057	589	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	69.05		
12/06/2019	GL_JOURNAL	PRM0437879	586	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	69.05		
01/08/2020	GL_JOURNAL	PRM0439275	580	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	69.05		
02/06/2020	GL_JOURNAL	PRM0441051	608	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	71.90		
03/09/2020	GL_JOURNAL	PRM0443271	601	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	71.90		
04/09/2020	GL_JOURNAL	PRM0444790	613	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	71.90		
04/28/2020	GL_BD_JRNL	0000445664	569		04/28/2020/Transfer of appropriations for resource		2.00	0.00	0.00	0.00		
05/07/2020	GL_JOURNAL	PRM0446364	603	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	71.90		
05/27/2020	GL_JOURNAL	ENP0447648	38277	PYE	05/31/2020/GL Encumbrance Process/109394 ;RM01 for		0.00	0.00	71.90	0.00		
Number of Transactions 13							Totals	72.33	807.00	0.00	71.90	662.77
<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>				
0135	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	ORG0426916	1997		07/01/2019/Load 2019-20 Board-Approved Original Bu		179.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	2189	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	13.93		
09/09/2019	GL_JOURNAL	PRM0432314	2480	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	13.93		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>			
0135	61051	00	3702	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class											
10/08/2019	GL_JOURNAL	PRM0434079	2880	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	18.11	
11/07/2019	GL_JOURNAL	PRM0436057	2971	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	15.63	
12/06/2019	GL_JOURNAL	PRM0437879	3001	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	15.63	
01/08/2020	GL_JOURNAL	PRM0439275	2938	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	15.63	
02/06/2020	GL_JOURNAL	PRM0441051	3073	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	16.21	
03/09/2020	GL_JOURNAL	PRM0443271	3008	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	16.21	
04/09/2020	GL_JOURNAL	PRM0444790	3082	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	16.21	
04/28/2020	GL_BD_JRNL	0000445664	570		04/28/2020/Transfer of appropriations for resource		12.00	0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PRM0446364	3139	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	16.21	
05/27/2020	GL_JOURNAL	ENP0447648	40644	PYE	05/31/2020/GL Encumbrance Process/130598 ;RM05 for		0.00	0.00	16.28	0.00	
Number of Transactions 13						Totals	17.02	191.00	0.00	16.28	157.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	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	ORG0426916	1998		07/01/2019/Load 2019-20 Board-Approved Original Bu		172.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36425	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	13.83	
10/25/2019	GL_JOURNAL	PAY0435218	38300	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	13.83	
11/26/2019	GL_JOURNAL	PAY0437364	38580	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	13.83	
12/30/2019	GL_JOURNAL	PAY0438948	39161	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	13.83	
02/05/2020	GL_JOURNAL	PAY0440902	38248	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	14.39	
02/26/2020	GL_JOURNAL	PAY0442403	38948	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	14.39	
03/31/2020	GL_JOURNAL	PAY0444290	39442	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	14.39	
04/28/2020	GL_BD_JRNL	0000445664	571		04/28/2020/Transfer of appropriations for resource		-29.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	34398	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	14.39	
05/27/2020	GL_JOURNAL	PAY0447626	34299	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	14.39	
05/27/2020	GL_JOURNAL	ENP0447648	42926	PYE	05/31/2020/GL Encumbrance Process/109394 ;LIFE for		0.00	0.00	14.68	0.00	
Number of Transactions 12						Totals	1.05	143.00	0.00	14.68	127.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	61051	00	3995	1000	0001	12000	0000	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clfsd										
06/27/2019	GL_BD_JRNL	ORG0426916	1999		07/01/2019/Load 2019-20 Board-Approved Original Bu		122.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	61051	00	3995	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clbfd												
09/25/2019	GL_JOURNAL	PAY0433239	38369	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	9.60	
10/25/2019	GL_JOURNAL	PAY0435218	40314	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	9.60	
11/26/2019	GL_JOURNAL	PAY0437364	40611	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	9.60	
12/30/2019	GL_JOURNAL	PAY0438948	41221	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	9.60	
02/05/2020	GL_JOURNAL	PAY0440902	40324	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	9.96	
02/26/2020	GL_JOURNAL	PAY0442403	41026	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	9.96	
03/31/2020	GL_JOURNAL	PAY0444290	41533	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	9.96	
04/28/2020	GL_BD_JRNL	0000445664	572		04/28/2020/Transfer of appropriations for resource			-23.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	36488	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	9.96	
05/27/2020	GL_JOURNAL	PAY0447626	36383	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	10.01	
05/27/2020	GL_JOURNAL	ENP0447648	45088	PYE	05/31/2020/GL Encumbrance Process/131735 ;LIFE for			0.00	0.00	10.20	0.00	
Number of Transactions 12						Totals		0.55	99.00	0.00	10.20	88.25

Number of Transactions 286 Account Totals 3000s 4,537.50 125,415.00 0.00 13,049.81 107,827.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	61051	00	4301	1000	0001	12000	0000	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies										
08/19/2019	GL_BD_JRNL	0000431518	59		08/19/2019/Transfer appropriations in the ECE Prog		30.00	0.00	0.00	0.00
08/19/2019	GL_BD_JRNL	0000431518	93		08/19/2019/Transfer appropriations in the ECE Prog		128.00	0.00	0.00	0.00
08/19/2019	GL_BD_JRNL	0000431518	137		08/19/2019/Transfer appropriations in the ECE Prog		480.00	0.00	0.00	0.00
09/20/2019	GL_BD_JRNL	0000433102	31		09/20/2019/Transfer of appropriations for resource		912.00	0.00	0.00	0.00
01/28/2020	PO_POENC	0000362968	1	RREQ438251	LAKESHORE CURR/JJ438 - Best-Buy Washable Broad-Tip		0.00	0.00	24.24	0.00
01/28/2020	PO_POENC	0000362968	1	RREQ438251	LAKESHORE CURR/JJ438 - Best-Buy Washable Broad-Tip		0.00	0.00	24.24	0.00
01/28/2020	PO_POENC	0000362968	1	RREQ438251	LAKESHORE CURR/JJ438 - Best-Buy Washable Broad-Tip		0.00	0.00	-0.22	0.00
01/28/2020	PO_POENC	0000362968	1	RREQ438251	LAKESHORE CURR/JJ438 - Best-Buy Washable Broad-Tip		0.00	0.00	-24.24	0.00
01/28/2020	PO_POENC	0000362968	1	RREQ438251	LAKESHORE CURR/JJ438 - Best-Buy Washable Broad-Tip		0.00	-22.50	0.00	0.00
01/28/2020	PO_POENC	0000362968	2	RREQ438251	LAKESHORE CURR/TA4409 - White Drawing Paper - 9&am		0.00	0.00	12.14	0.00
01/28/2020	PO_POENC	0000362968	2	RREQ438251	LAKESHORE CURR/TA4409 - White Drawing Paper - 9&am		0.00	0.00	-0.11	0.00
01/28/2020	PO_POENC	0000362968	2	RREQ438251	LAKESHORE CURR/TA4409 - White Drawing Paper - 9&am		0.00	0.00	-12.14	0.00
01/28/2020	PO_POENC	0000362968	2	RREQ438251	LAKESHORE CURR/TA4409 - White Drawing Paper - 9&am		0.00	-11.27	0.00	0.00
01/28/2020	PO_POENC	0000362968	2	RREQ438251	LAKESHORE CURR/TA4409 - White Drawing Paper - 9&am		0.00	0.00	12.14	0.00
01/28/2020	PO_POENC	0000362968	3	RREQ438251	LAKESHORE CURR/TA4109 - Manila Drawing Paper - 9&a		0.00	0.00	9.10	0.00
01/28/2020	PO_POENC	0000362968	3	RREQ438251	LAKESHORE CURR/TA4109 - Manila Drawing Paper - 9&a		0.00	0.00	9.10	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_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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	61051	00	4301	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies											
01/28/2020	PO_POENC	0000362968	3	RREQ438251	LAKESHORE	CURR/TA4109	- Manila Drawing Paper - 9&a	0.00	0.00	-0.08	0.00
01/28/2020	PO_POENC	0000362968	3	RREQ438251	LAKESHORE	CURR/TA4109	- Manila Drawing Paper - 9&a	0.00	0.00	-9.10	0.00
01/28/2020	PO_POENC	0000362968	3	RREQ438251	LAKESHORE	CURR/TA4109	- Manila Drawing Paper - 9&a	0.00	-8.45	0.00	0.00
01/28/2020	PO_POENC	0000362968	4	RREQ438251	LAKESHORE	CURR/TA5314	- Watercolor Paper	0.00	0.00	20.25	0.00
01/28/2020	PO_POENC	0000362968	4	RREQ438251	LAKESHORE	CURR/TA5314	- Watercolor Paper	0.00	0.00	20.25	0.00
01/28/2020	PO_POENC	0000362968	4	RREQ438251	LAKESHORE	CURR/TA5314	- Watercolor Paper	0.00	0.00	-0.19	0.00
01/28/2020	PO_POENC	0000362968	4	RREQ438251	LAKESHORE	CURR/TA5314	- Watercolor Paper	0.00	0.00	-20.25	0.00
01/28/2020	PO_POENC	0000362968	4	RREQ438251	LAKESHORE	CURR/TA5314	- Watercolor Paper	0.00	-18.79	0.00	0.00
01/28/2020	PO_POENC	0000362968	5	RREQ438251	LAKESHORE	CURR/TA60ACX	- Construction Paper - 9&am	0.00	0.00	55.20	0.00
01/28/2020	PO_POENC	0000362968	5	RREQ438251	LAKESHORE	CURR/TA60ACX	- Construction Paper - 9&am	0.00	0.00	55.20	0.00
01/28/2020	PO_POENC	0000362968	5	RREQ438251	LAKESHORE	CURR/TA60ACX	- Construction Paper - 9&am	0.00	0.00	-0.50	0.00
01/28/2020	PO_POENC	0000362968	5	RREQ438251	LAKESHORE	CURR/TA60ACX	- Construction Paper - 9&am	0.00	0.00	-55.20	0.00
01/28/2020	PO_POENC	0000362968	5	RREQ438251	LAKESHORE	CURR/TA60ACX	- Construction Paper - 9&am	0.00	-51.23	0.00	0.00
01/28/2020	PO_POENC	0000362968	6	RREQ438251	LAKESHORE	CURR/RR423	- Write & Wipe Lapboard Erase	0.00	0.00	15.18	0.00
01/28/2020	PO_POENC	0000362968	6	RREQ438251	LAKESHORE	CURR/RR423	- Write & Wipe Lapboard Erase	0.00	0.00	15.18	0.00
01/28/2020	PO_POENC	0000362968	6	RREQ438251	LAKESHORE	CURR/RR423	- Write & Wipe Lapboard Erase	0.00	0.00	-0.14	0.00
01/28/2020	PO_POENC	0000362968	6	RREQ438251	LAKESHORE	CURR/RR423	- Write & Wipe Lapboard Erase	0.00	0.00	-15.18	0.00
01/28/2020	PO_POENC	0000362968	6	RREQ438251	LAKESHORE	CURR/RR423	- Write & Wipe Lapboard Erase	0.00	-14.09	0.00	0.00
01/28/2020	PO_POENC	0000362968	7	RREQ438251	LAKESHORE	CURR/RR426	- Peel & Stick Collage Frames	0.00	0.00	20.25	0.00
01/28/2020	PO_POENC	0000362968	7	RREQ438251	LAKESHORE	CURR/RR426	- Peel & Stick Collage Frames	0.00	0.00	20.25	0.00
01/28/2020	PO_POENC	0000362968	7	RREQ438251	LAKESHORE	CURR/RR426	- Peel & Stick Collage Frames	0.00	0.00	-0.19	0.00
01/28/2020	PO_POENC	0000362968	7	RREQ438251	LAKESHORE	CURR/RR426	- Peel & Stick Collage Frames	0.00	0.00	-20.25	0.00
01/28/2020	PO_POENC	0000362968	7	RREQ438251	LAKESHORE	CURR/RR426	- Peel & Stick Collage Frames	0.00	-18.79	0.00	0.00
01/28/2020	PO_POENC	0000362968	8	RREQ438251	LAKESHORE	CURR/RJ10	- Block Play Traffic Signs	0.00	0.00	30.37	0.00
01/28/2020	PO_POENC	0000362968	8	RREQ438251	LAKESHORE	CURR/RJ10	- Block Play Traffic Signs	0.00	0.00	30.37	0.00
01/28/2020	PO_POENC	0000362968	8	RREQ438251	LAKESHORE	CURR/RJ10	- Block Play Traffic Signs	0.00	0.00	-0.28	0.00
01/28/2020	PO_POENC	0000362968	8	RREQ438251	LAKESHORE	CURR/RJ10	- Block Play Traffic Signs	0.00	0.00	-30.37	0.00
01/28/2020	PO_POENC	0000362968	8	RREQ438251	LAKESHORE	CURR/RJ10	- Block Play Traffic Signs	0.00	-28.19	0.00	0.00
01/28/2020	PO_POENC	0000362968	9	RREQ438251	LAKESHORE	CURR/NF9763	- White Sentence Strips	0.00	0.00	5.05	0.00
01/28/2020	PO_POENC	0000362968	9	RREQ438251	LAKESHORE	CURR/NF9763	- White Sentence Strips	0.00	0.00	5.05	0.00
01/28/2020	PO_POENC	0000362968	9	RREQ438251	LAKESHORE	CURR/NF9763	- White Sentence Strips	0.00	0.00	-0.05	0.00
01/28/2020	PO_POENC	0000362968	9	RREQ438251	LAKESHORE	CURR/NF9763	- White Sentence Strips	0.00	0.00	-5.05	0.00
01/28/2020	PO_POENC	0000362968	9	RREQ438251	LAKESHORE	CURR/NF9763	- White Sentence Strips	0.00	-4.69	0.00	0.00
01/28/2020	PO_POENC	0000362968	10	RREQ438251	LAKESHORE	CURR/LC1340X	- Nylon-Bristle Paintbrushe	0.00	0.00	10.12	0.00
01/28/2020	PO_POENC	0000362968	10	RREQ438251	LAKESHORE	CURR/LC1340X	- Nylon-Bristle Paintbrushe	0.00	0.00	10.12	0.00
01/28/2020	PO_POENC	0000362968	10	RREQ438251	LAKESHORE	CURR/LC1340X	- Nylon-Bristle Paintbrushe	0.00	0.00	-0.09	0.00
01/28/2020	PO_POENC	0000362968	10	RREQ438251	LAKESHORE	CURR/LC1340X	- Nylon-Bristle Paintbrushe	0.00	0.00	-10.12	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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			
0135	61051	00	4301	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies											
01/28/2020	PO_POENC	0000362968	10	RREQ438251	LAKESHORE	CURR/LC1340X	- Nylon-Bristle Paintbrushe	0.00	-9.39	0.00	0.00
01/28/2020	PO_POENC	0000362968	11	RREQ438251	LAKESHORE	CURR/DW2990	- Jumbo Craft Sticks	0.00	0.00	2.22	0.00
01/28/2020	PO_POENC	0000362968	11	RREQ438251	LAKESHORE	CURR/DW2990	- Jumbo Craft Sticks	0.00	0.00	2.22	0.00
01/28/2020	PO_POENC	0000362968	11	RREQ438251	LAKESHORE	CURR/DW2990	- Jumbo Craft Sticks	0.00	0.00	-0.02	0.00
01/28/2020	PO_POENC	0000362968	11	RREQ438251	LAKESHORE	CURR/DW2990	- Jumbo Craft Sticks	0.00	0.00	-2.22	0.00
01/28/2020	PO_POENC	0000362968	11	RREQ438251	LAKESHORE	CURR/DW2990	- Jumbo Craft Sticks	0.00	0.00	0.00	0.00
01/28/2020	PO_POENC	0000362968	12	RREQ438251	LAKESHORE	CURR/DR2	- Magnetic Wand - Each	0.00	0.00	9.27	0.00
01/28/2020	PO_POENC	0000362968	12	RREQ438251	LAKESHORE	CURR/DR2	- Magnetic Wand - Each	0.00	0.00	9.27	0.00
01/28/2020	PO_POENC	0000362968	12	RREQ438251	LAKESHORE	CURR/DR2	- Magnetic Wand - Each	0.00	0.00	-0.09	0.00
01/28/2020	PO_POENC	0000362968	12	RREQ438251	LAKESHORE	CURR/DR2	- Magnetic Wand - Each	0.00	0.00	-9.27	0.00
01/28/2020	PO_POENC	0000362968	12	RREQ438251	LAKESHORE	CURR/DR2	- Magnetic Wand - Each	0.00	0.00	0.00	0.00
01/28/2020	PO_POENC	0000362968	13	RREQ438251	LAKESHORE	CURR/BJ2580	- Wiggly Eyes	0.00	0.00	7.08	0.00
01/28/2020	PO_POENC	0000362968	13	RREQ438251	LAKESHORE	CURR/BJ2580	- Wiggly Eyes	0.00	0.00	7.08	0.00
01/28/2020	PO_POENC	0000362968	13	RREQ438251	LAKESHORE	CURR/BJ2580	- Wiggly Eyes	0.00	0.00	-0.07	0.00
01/28/2020	PO_POENC	0000362968	13	RREQ438251	LAKESHORE	CURR/BJ2580	- Wiggly Eyes	0.00	0.00	-7.08	0.00
01/28/2020	PO_POENC	0000362968	13	RREQ438251	LAKESHORE	CURR/BJ2580	- Wiggly Eyes	0.00	0.00	0.00	0.00
01/28/2020	PO_POENC	0000362968	14	RREQ438251	LAKESHORE	CURR/LC987	- Newsprint Easel Paper - 16&	0.00	0.00	9.10	0.00
01/28/2020	PO_POENC	0000362968	14	RREQ438251	LAKESHORE	CURR/LC987	- Newsprint Easel Paper - 16&	0.00	0.00	-0.08	0.00
01/28/2020	PO_POENC	0000362968	14	RREQ438251	LAKESHORE	CURR/LC987	- Newsprint Easel Paper - 16&	0.00	0.00	-8.45	0.00
01/28/2020	PO_POENC	0000362968	14	RREQ438251	LAKESHORE	CURR/LC987	- Newsprint Easel Paper - 16&	0.00	0.00	9.10	0.00
01/28/2020	PO_POENC	0000362968	14	RREQ438251	LAKESHORE	CURR/LC987	- Newsprint Easel Paper - 16&	0.00	0.00	-9.10	0.00
01/28/2020	PO_POENC	0000362968	15	RREQ438251	LAKESHORE	CURR/PX80	- Superbright Liquid Tempera P	0.00	0.00	29.88	0.00
01/28/2020	PO_POENC	0000362968	15	RREQ438251	LAKESHORE	CURR/PX80	- Superbright Liquid Tempera P	0.00	0.00	-0.28	0.00
01/28/2020	PO_POENC	0000362968	15	RREQ438251	LAKESHORE	CURR/PX80	- Superbright Liquid Tempera P	0.00	0.00	-29.88	0.00
01/28/2020	PO_POENC	0000362968	15	RREQ438251	LAKESHORE	CURR/PX80	- Superbright Liquid Tempera P	0.00	0.00	-27.73	0.00
01/28/2020	PO_POENC	0000362968	15	RREQ438251	LAKESHORE	CURR/PX80	- Superbright Liquid Tempera P	0.00	0.00	29.88	0.00
01/28/2020	PO_POENC	0000362968	16	RREQ438251	LAKESHORE	CURR/RR653	- Lakeshore Community Block P	0.00	0.00	35.44	0.00
01/28/2020	PO_POENC	0000362968	16	RREQ438251	LAKESHORE	CURR/RR653	- Lakeshore Community Block P	0.00	0.00	35.44	0.00
01/28/2020	PO_POENC	0000362968	16	RREQ438251	LAKESHORE	CURR/RR653	- Lakeshore Community Block P	0.00	0.00	-35.44	0.00
01/28/2020	PO_POENC	0000362968	16	RREQ438251	LAKESHORE	CURR/RR653	- Lakeshore Community Block P	0.00	0.00	0.00	0.00
01/28/2020	PO_POENC	0000362968	16	RREQ438251	LAKESHORE	CURR/RR653	- Lakeshore Community Block P	0.00	0.00	-32.89	0.00
01/28/2020	PO_POENC	0000362968	16	RREQ438251	LAKESHORE	CURR/RR653	- Lakeshore Community Block P	0.00	0.00	-0.33	0.00
01/28/2020	PO_POENC	0000362968	17	RREQ438251	LAKESHORE	CURR/TW106	- Pizza Party Playset	0.00	0.00	-0.19	0.00
01/28/2020	PO_POENC	0000362968	17	RREQ438251	LAKESHORE	CURR/TW106	- Pizza Party Playset	0.00	0.00	20.25	0.00
01/28/2020	PO_POENC	0000362968	17	RREQ438251	LAKESHORE	CURR/TW106	- Pizza Party Playset	0.00	0.00	-20.25	0.00
01/28/2020	PO_POENC	0000362968	17	RREQ438251	LAKESHORE	CURR/TW106	- Pizza Party Playset	0.00	0.00	0.00	0.00
01/28/2020	PO_POENC	0000362968	17	RREQ438251	LAKESHORE	CURR/TW106	- Pizza Party Playset	0.00	0.00	-18.79	0.00
01/28/2020	PO_POENC	0000362968	17	RREQ438251	LAKESHORE	CURR/TW106	- Pizza Party Playset	0.00	0.00	20.25	0.00
01/28/2020	PO_POENC	0000362968	18	RREQ438251	LAKESHORE	CURR/AD576	- Pony Beads	0.00	0.00	10.12	0.00

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

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	
0135	61051	00	4301	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies									
01/28/2020	PO_POENC	0000362968	18	RREQ438251	LAKESHORE CURR/AD576 - Pony Beads		0.00		0.00
01/28/2020	PO_POENC	0000362968	18	RREQ438251	LAKESHORE CURR/AD576 - Pony Beads		0.00		0.00
01/28/2020	PO_POENC	0000362968	18	RREQ438251	LAKESHORE CURR/AD576 - Pony Beads		0.00		0.00
01/28/2020	PO_POENC	0000362968	18	RREQ438251	LAKESHORE CURR/AD576 - Pony Beads		0.00		0.00
01/28/2020	PO_POENC	0000362968	19	RREQ438251	LAKESHORE CURR/CR634 - Let's Go Shopping! Cash Reg		0.00		0.00
01/28/2020	PO_POENC	0000362968	19	RREQ438251	LAKESHORE CURR/CR634 - Let's Go Shopping! Cash Reg		0.00		0.00
01/28/2020	PO_POENC	0000362968	19	RREQ438251	LAKESHORE CURR/CR634 - Let's Go Shopping! Cash Reg		0.00		0.00
01/28/2020	PO_POENC	0000362968	19	RREQ438251	LAKESHORE CURR/CR634 - Let's Go Shopping! Cash Reg		0.00		0.00
01/28/2020	PO_POENC	0000362968	19	RREQ438251	LAKESHORE CURR/CR634 - Let's Go Shopping! Cash Reg		0.00		0.00
01/28/2020	PO_POENC	0000362968	20	RREQ438251	LAKESHORE CURR/TT848 - Around Town Vehicles - Set		0.00		0.00
01/28/2020	PO_POENC	0000362968	20	RREQ438251	LAKESHORE CURR/TT848 - Around Town Vehicles - Set		0.00		0.00
01/28/2020	PO_POENC	0000362968	20	RREQ438251	LAKESHORE CURR/TT848 - Around Town Vehicles - Set		0.00		0.00
01/28/2020	PO_POENC	0000362968	20	RREQ438251	LAKESHORE CURR/TT848 - Around Town Vehicles - Set		0.00		0.00
01/28/2020	PO_POENC	0000362968	20	RREQ438251	LAKESHORE CURR/TT848 - Around Town Vehicles - Set		0.00		0.00
01/28/2020	REQ_PREENC	REQ438251	1		Lakeshore Equipment Company/161523/JJ438 - Best-Bu		0.00		0.00
01/28/2020	REQ_PREENC	REQ438251	1		Lakeshore Equipment Company/161523/JJ438 - Best-Bu		0.00		0.00
01/28/2020	REQ_PREENC	REQ438251	1		Lakeshore Equipment Company/161523/JJ438 - Best-Bu		0.00		0.00
01/28/2020	REQ_PREENC	REQ438251	2		Lakeshore Equipment Company/161523/TA4409 - White		0.00		0.00
01/28/2020	REQ_PREENC	REQ438251	2		Lakeshore Equipment Company/161523/TA4409 - White		0.00		0.00
01/28/2020	REQ_PREENC	REQ438251	2		Lakeshore Equipment Company/161523/TA4409 - White		0.00		0.00
01/28/2020	REQ_PREENC	REQ438251	3		Lakeshore Equipment Company/161523/TA4109 - Manila		0.00		0.00
01/28/2020	REQ_PREENC	REQ438251	3		Lakeshore Equipment Company/161523/TA4109 - Manila		0.00		0.00
01/28/2020	REQ_PREENC	REQ438251	3		Lakeshore Equipment Company/161523/TA4109 - Manila		0.00		0.00
01/28/2020	REQ_PREENC	REQ438251	4		Lakeshore Equipment Company/161523/TA5314 - Waterc		0.00		0.00
01/28/2020	REQ_PREENC	REQ438251	4		Lakeshore Equipment Company/161523/TA5314 - Waterc		0.00		0.00
01/28/2020	REQ_PREENC	REQ438251	4		Lakeshore Equipment Company/161523/TA5314 - Waterc		0.00		0.00
01/28/2020	REQ_PREENC	REQ438251	5		Lakeshore Equipment Company/161523/TA60ACX - Const		0.00		0.00
01/28/2020	REQ_PREENC	REQ438251	5		Lakeshore Equipment Company/161523/TA60ACX - Const		0.00		0.00
01/28/2020	REQ_PREENC	REQ438251	5		Lakeshore Equipment Company/161523/TA60ACX - Const		0.00		0.00
01/28/2020	REQ_PREENC	REQ438251	6		Lakeshore Equipment Company/161523/RR423 - Write &		0.00		0.00
01/28/2020	REQ_PREENC	REQ438251	6		Lakeshore Equipment Company/161523/RR423 - Write &		0.00		0.00
01/28/2020	REQ_PREENC	REQ438251	6		Lakeshore Equipment Company/161523/RR423 - Write &		0.00		0.00
01/28/2020	REQ_PREENC	REQ438251	7		Lakeshore Equipment Company/161523/RR426 - Peel &		0.00		0.00
01/28/2020	REQ_PREENC	REQ438251	7		Lakeshore Equipment Company/161523/RR426 - Peel &		0.00		0.00
01/28/2020	REQ_PREENC	REQ438251	7		Lakeshore Equipment Company/161523/RR426 - Peel &		0.00		0.00
01/28/2020	REQ_PREENC	REQ438251	8		Lakeshore Equipment Company/161523/RJ10 - Block Pl		0.00		0.00
01/28/2020	REQ_PREENC	REQ438251	8		Lakeshore Equipment Company/161523/RJ10 - Block Pl		0.00		0.00

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

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>		
0135	61051	00	4301	1000	0001	12000	0000	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies										
01/28/2020	REQ_PREENC	REQ438251	8		Lakeshore Equipment Company/161523/RJ10 - Block Pl		0.00	-28.19	0.00	0.00
01/28/2020	REQ_PREENC	REQ438251	9		Lakeshore Equipment Company/161523/NF9763 - White		0.00	4.69	0.00	0.00
01/28/2020	REQ_PREENC	REQ438251	9		Lakeshore Equipment Company/161523/NF9763 - White		0.00	4.69	0.00	0.00
01/28/2020	REQ_PREENC	REQ438251	9		Lakeshore Equipment Company/161523/NF9763 - White		0.00	-4.69	0.00	0.00
01/28/2020	REQ_PREENC	REQ438251	10		Lakeshore Equipment Company/161523/LC1340X - Nylon		0.00	9.39	0.00	0.00
01/28/2020	REQ_PREENC	REQ438251	10		Lakeshore Equipment Company/161523/LC1340X - Nylon		0.00	9.39	0.00	0.00
01/28/2020	REQ_PREENC	REQ438251	10		Lakeshore Equipment Company/161523/LC1340X - Nylon		0.00	-9.39	0.00	0.00
01/28/2020	REQ_PREENC	REQ438251	11		Lakeshore Equipment Company/161523/DW2990 - Jumbo		0.00	2.06	0.00	0.00
01/28/2020	REQ_PREENC	REQ438251	11		Lakeshore Equipment Company/161523/DW2990 - Jumbo		0.00	2.06	0.00	0.00
01/28/2020	REQ_PREENC	REQ438251	11		Lakeshore Equipment Company/161523/DW2990 - Jumbo		0.00	-2.06	0.00	0.00
01/28/2020	REQ_PREENC	REQ438251	12		Lakeshore Equipment Company/161523/DR2 - Magnetic		0.00	8.60	0.00	0.00
01/28/2020	REQ_PREENC	REQ438251	12		Lakeshore Equipment Company/161523/DR2 - Magnetic		0.00	8.60	0.00	0.00
01/28/2020	REQ_PREENC	REQ438251	12		Lakeshore Equipment Company/161523/DR2 - Magnetic		0.00	-8.60	0.00	0.00
01/28/2020	REQ_PREENC	REQ438251	13		Lakeshore Equipment Company/161523/BJ2580 - Wiggly		0.00	6.57	0.00	0.00
01/28/2020	REQ_PREENC	REQ438251	13		Lakeshore Equipment Company/161523/BJ2580 - Wiggly		0.00	6.57	0.00	0.00
01/28/2020	REQ_PREENC	REQ438251	13		Lakeshore Equipment Company/161523/BJ2580 - Wiggly		0.00	-6.57	0.00	0.00
01/28/2020	REQ_PREENC	REQ438251	14		Lakeshore Equipment Company/161523/LC987 - Newspri		0.00	8.45	0.00	0.00
01/28/2020	REQ_PREENC	REQ438251	14		Lakeshore Equipment Company/161523/LC987 - Newspri		0.00	8.45	0.00	0.00
01/28/2020	REQ_PREENC	REQ438251	14		Lakeshore Equipment Company/161523/LC987 - Newspri		0.00	-8.45	0.00	0.00
01/28/2020	REQ_PREENC	REQ438251	15		Lakeshore Equipment Company/161523/PX80 - Superbri		0.00	27.73	0.00	0.00
01/28/2020	REQ_PREENC	REQ438251	15		Lakeshore Equipment Company/161523/PX80 - Superbri		0.00	27.73	0.00	0.00
01/28/2020	REQ_PREENC	REQ438251	15		Lakeshore Equipment Company/161523/PX80 - Superbri		0.00	-27.73	0.00	0.00
01/28/2020	REQ_PREENC	REQ438251	16		Lakeshore Equipment Company/161523/RR653 - Lakesho		0.00	32.89	0.00	0.00
01/28/2020	REQ_PREENC	REQ438251	16		Lakeshore Equipment Company/161523/RR653 - Lakesho		0.00	32.89	0.00	0.00
01/28/2020	REQ_PREENC	REQ438251	16		Lakeshore Equipment Company/161523/RR653 - Lakesho		0.00	-32.89	0.00	0.00
01/28/2020	REQ_PREENC	REQ438251	17		Lakeshore Equipment Company/161523/TW106 - Pizza P		0.00	18.79	0.00	0.00
01/28/2020	REQ_PREENC	REQ438251	17		Lakeshore Equipment Company/161523/TW106 - Pizza P		0.00	18.79	0.00	0.00
01/28/2020	REQ_PREENC	REQ438251	17		Lakeshore Equipment Company/161523/TW106 - Pizza P		0.00	-18.79	0.00	0.00
01/28/2020	REQ_PREENC	REQ438251	18		Lakeshore Equipment Company/161523/AD576 - Pony Be		0.00	9.39	0.00	0.00
01/28/2020	REQ_PREENC	REQ438251	18		Lakeshore Equipment Company/161523/AD576 - Pony Be		0.00	9.39	0.00	0.00
01/28/2020	REQ_PREENC	REQ438251	18		Lakeshore Equipment Company/161523/AD576 - Pony Be		0.00	-9.39	0.00	0.00
01/28/2020	REQ_PREENC	REQ438251	19		Lakeshore Equipment Company/161523/CR634 - Let's G		0.00	37.59	0.00	0.00
01/28/2020	REQ_PREENC	REQ438251	19		Lakeshore Equipment Company/161523/CR634 - Let's G		0.00	37.59	0.00	0.00
01/28/2020	REQ_PREENC	REQ438251	19		Lakeshore Equipment Company/161523/CR634 - Let's G		0.00	-37.59	0.00	0.00
01/28/2020	REQ_PREENC	REQ438251	20		Lakeshore Equipment Company/161523/TT848 - Around		0.00	15.97	0.00	0.00
01/28/2020	REQ_PREENC	REQ438251	20		Lakeshore Equipment Company/161523/TT848 - Around		0.00	15.97	0.00	0.00
01/28/2020	REQ_PREENC	REQ438251	20		Lakeshore Equipment Company/161523/TT848 - Around		0.00	-15.97	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0135	61051	00	4301	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies									
01/31/2020	REQ_PREENC	REQ438627	1		Lakeshore Equipment Company/161523/PP838 - Snap-Bo		0.00		24.99
01/31/2020	REQ_PREENC	REQ438627	1		Lakeshore Equipment Company/161523/PP838 - Snap-Bo		0.00		24.99
01/31/2020	REQ_PREENC	REQ438627	1		Lakeshore Equipment Company/161523/PP838 - Snap-Bo		0.00		-24.99
01/31/2020	REQ_PREENC	REQ438627	2		Lakeshore Equipment Company/161523/EA294 - Giant S		0.00		15.97
01/31/2020	REQ_PREENC	REQ438627	2		Lakeshore Equipment Company/161523/EA294 - Giant S		0.00		-15.97
01/31/2020	REQ_PREENC	REQ438627	2		Lakeshore Equipment Company/161523/EA294 - Giant S		0.00		15.97
01/31/2020	REQ_PREENC	REQ438627	3		Lakeshore Equipment Company/161523/JJ439 - Washabl		0.00		75.19
01/31/2020	REQ_PREENC	REQ438627	3		Lakeshore Equipment Company/161523/JJ439 - Washabl		0.00		75.19
01/31/2020	REQ_PREENC	REQ438627	3		Lakeshore Equipment Company/161523/JJ439 - Washabl		0.00		-75.19
01/31/2020	REQ_PREENC	REQ438627	4		Lakeshore Equipment Company/161523/YB10BU - Lakesh		0.00		4.69
01/31/2020	REQ_PREENC	REQ438627	4		Lakeshore Equipment Company/161523/YB10BU - Lakesh		0.00		4.69
01/31/2020	REQ_PREENC	REQ438627	4		Lakeshore Equipment Company/161523/YB10BU - Lakesh		0.00		-4.69
01/31/2020	REQ_PREENC	REQ438627	5		Lakeshore Equipment Company/161523/YB10YE - Lakesh		0.00		4.69
01/31/2020	REQ_PREENC	REQ438627	5		Lakeshore Equipment Company/161523/YB10YE - Lakesh		0.00		4.69
01/31/2020	REQ_PREENC	REQ438627	5		Lakeshore Equipment Company/161523/YB10YE - Lakesh		0.00		-4.69
01/31/2020	REQ_PREENC	REQ438627	6		Lakeshore Equipment Company/161523/YB10GR - Lakesh		0.00		4.69
01/31/2020	REQ_PREENC	REQ438627	6		Lakeshore Equipment Company/161523/YB10GR - Lakesh		0.00		4.69
01/31/2020	REQ_PREENC	REQ438627	6		Lakeshore Equipment Company/161523/YB10GR - Lakesh		0.00		-4.69
01/31/2020	REQ_PREENC	REQ438627	7		Lakeshore Equipment Company/161523/YB10RD - Lakesh		0.00		4.69
01/31/2020	REQ_PREENC	REQ438627	7		Lakeshore Equipment Company/161523/YB10RD - Lakesh		0.00		4.69
01/31/2020	REQ_PREENC	REQ438627	7		Lakeshore Equipment Company/161523/YB10RD - Lakesh		0.00		-4.69
01/31/2020	REQ_PREENC	REQ438627	8		Lakeshore Equipment Company/161523/YB10PU - Lakesh		0.00		4.69
01/31/2020	REQ_PREENC	REQ438627	8		Lakeshore Equipment Company/161523/YB10PU - Lakesh		0.00		4.69
01/31/2020	REQ_PREENC	REQ438627	8		Lakeshore Equipment Company/161523/YB10PU - Lakesh		0.00		-4.69
01/31/2020	REQ_PREENC	REQ438627	9		Lakeshore Equipment Company/161523/YB10RG - Lakesh		0.00		4.69
01/31/2020	REQ_PREENC	REQ438627	9		Lakeshore Equipment Company/161523/YB10RG - Lakesh		0.00		4.69
01/31/2020	REQ_PREENC	REQ438627	9		Lakeshore Equipment Company/161523/YB10RG - Lakesh		0.00		-4.69
01/31/2020	REQ_PREENC	REQ438627	10		Lakeshore Equipment Company/161523/LC953 - Extra P		0.00		5.63
01/31/2020	REQ_PREENC	REQ438627	10		Lakeshore Equipment Company/161523/LC953 - Extra P		0.00		5.63
01/31/2020	REQ_PREENC	REQ438627	10		Lakeshore Equipment Company/161523/LC953 - Extra P		0.00		-5.63
01/31/2020	REQ_PREENC	REQ438627	11		Lakeshore Equipment Company/161523/FF608 - Giant T		0.00		28.19
01/31/2020	REQ_PREENC	REQ438627	11		Lakeshore Equipment Company/161523/FF608 - Giant T		0.00		28.19
01/31/2020	REQ_PREENC	REQ438627	11		Lakeshore Equipment Company/161523/FF608 - Giant T		0.00		-28.19
01/31/2020	REQ_PREENC	REQ438627	12		Lakeshore Equipment Company/161523/LC386 - People		0.00		8.45
01/31/2020	REQ_PREENC	REQ438627	12		Lakeshore Equipment Company/161523/LC386 - People		0.00		8.45
01/31/2020	REQ_PREENC	REQ438627	12		Lakeshore Equipment Company/161523/LC386 - People		0.00		-8.45
01/31/2020	REQ_PREENC	REQ438627	13		Lakeshore Equipment Company/161523/HH919 - Lakesho		0.00		46.99

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	61051	00	4301	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies									
01/31/2020	REQ_PREENC	REQ438627	13		Lakeshore Equipment Company/161523/HH919 - Lakesho		0.00		46.99
01/31/2020	REQ_PREENC	REQ438627	13		Lakeshore Equipment Company/161523/HH919 - Lakesho		0.00		-46.99
01/31/2020	REQ_PREENC	REQ438627	14		Lakeshore Equipment Company/161523/AC225 - Alpha-B		0.00		28.19
01/31/2020	REQ_PREENC	REQ438627	14		Lakeshore Equipment Company/161523/AC225 - Alpha-B		0.00		28.19
01/31/2020	REQ_PREENC	REQ438627	14		Lakeshore Equipment Company/161523/AC225 - Alpha-B		0.00		-28.19
01/31/2020	REQ_PREENC	REQ438627	15		Lakeshore Equipment Company/161523/AC226 - Number-		0.00		-15.97
01/31/2020	REQ_PREENC	REQ438627	15		Lakeshore Equipment Company/161523/AC226 - Number-		0.00		15.97
01/31/2020	REQ_PREENC	REQ438627	15		Lakeshore Equipment Company/161523/AC226 - Number-		0.00		15.97
01/31/2020	REQ_PREENC	REQ438627	16		Lakeshore Equipment Company/161523/FF670 - Block P		0.00		-56.39
01/31/2020	REQ_PREENC	REQ438627	16		Lakeshore Equipment Company/161523/FF670 - Block P		0.00		56.39
01/31/2020	REQ_PREENC	REQ438627	16		Lakeshore Equipment Company/161523/FF670 - Block P		0.00		56.39
01/31/2020	REQ_PREENC	REQ438627	17		Lakeshore Equipment Company/161523/FF303 - Little		0.00		-28.19
01/31/2020	REQ_PREENC	REQ438627	17		Lakeshore Equipment Company/161523/FF303 - Little		0.00		28.19
01/31/2020	REQ_PREENC	REQ438627	17		Lakeshore Equipment Company/161523/FF303 - Little		0.00		28.19
02/06/2020	AP_VOUCHER	01116658	1	P0000362968	LAKESHORE CURR/JJ438 - Best-Buy Washable Broa		0.00		0.00
02/06/2020	AP_VOUCHER	01116658	1	P0000362968	LAKESHORE CURR/JJ438 - Best-Buy Washable Broa		0.00		0.00
02/06/2020	AP_VOUCHER	01116658	2	P0000362968	LAKESHORE CURR/TA4409 - White Drawing Paper -		0.00		0.00
02/06/2020	AP_VOUCHER	01116658	2	P0000362968	LAKESHORE CURR/TA4409 - White Drawing Paper -		0.00		0.00
02/06/2020	AP_VOUCHER	01116658	3	P0000362968	LAKESHORE CURR/TA4109 - Manila Drawing Paper		0.00		0.00
02/06/2020	AP_VOUCHER	01116658	3	P0000362968	LAKESHORE CURR/TA4109 - Manila Drawing Paper		0.00		0.00
02/06/2020	AP_VOUCHER	01116658	4	P0000362968	LAKESHORE CURR/TA5314 - Watercolor Paper		0.00		0.00
02/06/2020	AP_VOUCHER	01116658	4	P0000362968	LAKESHORE CURR/TA5314 - Watercolor Paper		0.00		0.00
02/06/2020	AP_VOUCHER	01116658	5	P0000362968	LAKESHORE CURR/TA60ACX - Construction Paper -		0.00		0.00
02/06/2020	AP_VOUCHER	01116658	5	P0000362968	LAKESHORE CURR/TA60ACX - Construction Paper -		0.00		0.00
02/06/2020	AP_VOUCHER	01116658	6	P0000362968	LAKESHORE CURR/RR423 - Write & Wipe Lapboard		0.00		0.00
02/06/2020	AP_VOUCHER	01116658	6	P0000362968	LAKESHORE CURR/RR423 - Write & Wipe Lapboard		0.00		0.00
02/06/2020	AP_VOUCHER	01116658	7	P0000362968	LAKESHORE CURR/RR426 - Peel & Stick Collage F		0.00		0.00
02/06/2020	AP_VOUCHER	01116658	7	P0000362968	LAKESHORE CURR/RR426 - Peel & Stick Collage F		0.00		0.00
02/06/2020	AP_VOUCHER	01116658	8	P0000362968	LAKESHORE CURR/RJ10 - Block Play Traffic Sign		0.00		0.00
02/06/2020	AP_VOUCHER	01116658	8	P0000362968	LAKESHORE CURR/RJ10 - Block Play Traffic Sign		0.00		0.00
02/06/2020	AP_VOUCHER	01116658	9	P0000362968	LAKESHORE CURR/NF9763 - White Sentence Strips		0.00		0.00
02/06/2020	AP_VOUCHER	01116658	9	P0000362968	LAKESHORE CURR/NF9763 - White Sentence Strips		0.00		0.00
02/06/2020	AP_VOUCHER	01116658	10	P0000362968	LAKESHORE CURR/LC1340X - Nylon-Bristle Paintb		0.00		0.00
02/06/2020	AP_VOUCHER	01116658	10	P0000362968	LAKESHORE CURR/LC1340X - Nylon-Bristle Paintb		0.00		0.00
02/06/2020	AP_VOUCHER	01116658	11	P0000362968	LAKESHORE CURR/DW2990 - Jumbo Craft Sticks		0.00		0.00
02/06/2020	AP_VOUCHER	01116658	11	P0000362968	LAKESHORE CURR/DW2990 - Jumbo Craft Sticks		0.00		0.00
02/06/2020	AP_VOUCHER	01116658	12	P0000362968	LAKESHORE CURR/DR2 - Magnetic Wand - Each		0.00		0.00

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

PeopleSoft GL
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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	
0135	61051	00	4301	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies									
02/06/2020	AP_VOUCHER	01116658	12	P0000362968	LAKESHORE CURR/DR2 - Magnetic Wand - Each			0.00	0.00
02/06/2020	AP_VOUCHER	01116658	13	P0000362968	LAKESHORE CURR/BJ2580 - Wiggly Eyes			0.00	0.00
02/06/2020	AP_VOUCHER	01116658	13	P0000362968	LAKESHORE CURR/BJ2580 - Wiggly Eyes			0.00	0.00
02/06/2020	AP_VOUCHER	01116658	14	P0000362968	LAKESHORE CURR/LC987 - Newsprint Easel Paper			0.00	0.00
02/06/2020	AP_VOUCHER	01116658	14	P0000362968	LAKESHORE CURR/LC987 - Newsprint Easel Paper			0.00	0.00
02/06/2020	AP_VOUCHER	01116658	15	P0000362968	LAKESHORE CURR/PX80 - Superbright Liquid Temp			0.00	0.00
02/06/2020	AP_VOUCHER	01116658	15	P0000362968	LAKESHORE CURR/PX80 - Superbright Liquid Temp			0.00	0.00
02/06/2020	AP_VOUCHER	01116658	16	P0000362968	LAKESHORE CURR/RR653 - Lakeshore Community Bl			0.00	0.00
02/06/2020	AP_VOUCHER	01116658	16	P0000362968	LAKESHORE CURR/RR653 - Lakeshore Community Bl			0.00	0.00
02/06/2020	AP_VOUCHER	01116658	17	P0000362968	LAKESHORE CURR/TW106 - Pizza Party Playset			0.00	0.00
02/06/2020	AP_VOUCHER	01116658	17	P0000362968	LAKESHORE CURR/TW106 - Pizza Party Playset			0.00	0.00
02/06/2020	AP_VOUCHER	01116658	18	P0000362968	LAKESHORE CURR/AD576 - Pony Beads			0.00	0.00
02/06/2020	AP_VOUCHER	01116658	18	P0000362968	LAKESHORE CURR/AD576 - Pony Beads			0.00	0.00
02/06/2020	AP_VOUCHER	01116658	19	P0000362968	LAKESHORE CURR/CR634 - Let's Go Shopping! Cas			0.00	0.00
02/06/2020	AP_VOUCHER	01116658	19	P0000362968	LAKESHORE CURR/CR634 - Let's Go Shopping! Cas			0.00	0.00
02/06/2020	AP_VOUCHER	01116658	20	P0000362968	LAKESHORE CURR/TT848 - Around Town Vehicles -			0.00	0.00
02/06/2020	AP_VOUCHER	01116658	20	P0000362968	LAKESHORE CURR/TT848 - Around Town Vehicles -			0.00	0.00
02/08/2020	PO_POENC	0000363635	1	RREQ438627	LAKESHORE CURR/PP838 - Snap-Bots			0.00	0.00
02/08/2020	PO_POENC	0000363635	1	RREQ438627	LAKESHORE CURR/PP838 - Snap-Bots			0.00	0.00
02/08/2020	PO_POENC	0000363635	1	RREQ438627	LAKESHORE CURR/PP838 - Snap-Bots			0.00	0.00
02/08/2020	PO_POENC	0000363635	1	RREQ438627	LAKESHORE CURR/PP838 - Snap-Bots			0.00	0.00
02/08/2020	PO_POENC	0000363635	1	RREQ438627	LAKESHORE CURR/PP838 - Snap-Bots			0.00	0.00
02/08/2020	PO_POENC	0000363635	2	RREQ438627	LAKESHORE CURR/EA294 - Giant Sand Timer - 5 Minute			0.00	0.00
02/08/2020	PO_POENC	0000363635	2	RREQ438627	LAKESHORE CURR/EA294 - Giant Sand Timer - 5 Minute			0.00	0.00
02/08/2020	PO_POENC	0000363635	2	RREQ438627	LAKESHORE CURR/EA294 - Giant Sand Timer - 5 Minute			0.00	0.00
02/08/2020	PO_POENC	0000363635	2	RREQ438627	LAKESHORE CURR/EA294 - Giant Sand Timer - 5 Minute			0.00	0.00
02/08/2020	PO_POENC	0000363635	2	RREQ438627	LAKESHORE CURR/EA294 - Giant Sand Timer - 5 Minute			0.00	0.00
02/08/2020	PO_POENC	0000363635	3	RREQ438627	LAKESHORE CURR/JJ439 - Washable Broad-Tip Markers			0.00	0.00
02/08/2020	PO_POENC	0000363635	3	RREQ438627	LAKESHORE CURR/JJ439 - Washable Broad-Tip Markers			0.00	0.00
02/08/2020	PO_POENC	0000363635	3	RREQ438627	LAKESHORE CURR/JJ439 - Washable Broad-Tip Markers			0.00	0.00
02/08/2020	PO_POENC	0000363635	3	RREQ438627	LAKESHORE CURR/JJ439 - Washable Broad-Tip Markers			0.00	0.00
02/08/2020	PO_POENC	0000363635	3	RREQ438627	LAKESHORE CURR/JJ439 - Washable Broad-Tip Markers			0.00	0.00
02/08/2020	PO_POENC	0000363635	4	RREQ438627	LAKESHORE CURR/YB10BU - Lakeshore Storage Box - Bl			0.00	0.00
02/08/2020	PO_POENC	0000363635	4	RREQ438627	LAKESHORE CURR/YB10BU - Lakeshore Storage Box - Bl			0.00	0.00
02/08/2020	PO_POENC	0000363635	4	RREQ438627	LAKESHORE CURR/YB10BU - Lakeshore Storage Box - Bl			0.00	0.00
02/08/2020	PO_POENC	0000363635	4	RREQ438627	LAKESHORE CURR/YB10BU - Lakeshore Storage Box - Bl			0.00	0.00
02/08/2020	PO_POENC	0000363635	4	RREQ438627	LAKESHORE CURR/YB10BU - Lakeshore Storage Box - Bl			0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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					
0135	61051	00	4301	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies													
02/08/2020	PO_POENC	0000363635	5	RREQ438627	LAKESHORE CURR/YB10YE - Lakeshore Storage Box - Ye				0.00	0.00	0.00	5.05	0.00
02/08/2020	PO_POENC	0000363635	5	RREQ438627	LAKESHORE CURR/YB10YE - Lakeshore Storage Box - Ye				0.00	0.00	0.00	5.05	0.00
02/08/2020	PO_POENC	0000363635	5	RREQ438627	LAKESHORE CURR/YB10YE - Lakeshore Storage Box - Ye				0.00	0.00	0.00	-0.05	0.00
02/08/2020	PO_POENC	0000363635	5	RREQ438627	LAKESHORE CURR/YB10YE - Lakeshore Storage Box - Ye				0.00	0.00	0.00	-5.05	0.00
02/08/2020	PO_POENC	0000363635	5	RREQ438627	LAKESHORE CURR/YB10YE - Lakeshore Storage Box - Ye				0.00	-4.69	0.00	0.00	0.00
02/08/2020	PO_POENC	0000363635	6	RREQ438627	LAKESHORE CURR/YB10GR - Lakeshore Storage Box - Gr				0.00	0.00	0.00	5.05	0.00
02/08/2020	PO_POENC	0000363635	6	RREQ438627	LAKESHORE CURR/YB10GR - Lakeshore Storage Box - Gr				0.00	0.00	0.00	5.05	0.00
02/08/2020	PO_POENC	0000363635	6	RREQ438627	LAKESHORE CURR/YB10GR - Lakeshore Storage Box - Gr				0.00	0.00	0.00	-0.05	0.00
02/08/2020	PO_POENC	0000363635	6	RREQ438627	LAKESHORE CURR/YB10GR - Lakeshore Storage Box - Gr				0.00	0.00	0.00	-5.05	0.00
02/08/2020	PO_POENC	0000363635	6	RREQ438627	LAKESHORE CURR/YB10GR - Lakeshore Storage Box - Gr				0.00	-4.69	0.00	0.00	0.00
02/08/2020	PO_POENC	0000363635	7	RREQ438627	LAKESHORE CURR/YB10RD - Lakeshore Storage Box - Re				0.00	0.00	0.00	5.05	0.00
02/08/2020	PO_POENC	0000363635	7	RREQ438627	LAKESHORE CURR/YB10RD - Lakeshore Storage Box - Re				0.00	0.00	0.00	5.05	0.00
02/08/2020	PO_POENC	0000363635	7	RREQ438627	LAKESHORE CURR/YB10RD - Lakeshore Storage Box - Re				0.00	0.00	0.00	-0.05	0.00
02/08/2020	PO_POENC	0000363635	7	RREQ438627	LAKESHORE CURR/YB10RD - Lakeshore Storage Box - Re				0.00	0.00	0.00	-5.05	0.00
02/08/2020	PO_POENC	0000363635	7	RREQ438627	LAKESHORE CURR/YB10RD - Lakeshore Storage Box - Re				0.00	-4.69	0.00	0.00	0.00
02/08/2020	PO_POENC	0000363635	8	RREQ438627	LAKESHORE CURR/YB10PU - Lakeshore Storage Box - Pu				0.00	0.00	0.00	5.05	0.00
02/08/2020	PO_POENC	0000363635	8	RREQ438627	LAKESHORE CURR/YB10PU - Lakeshore Storage Box - Pu				0.00	0.00	0.00	5.05	0.00
02/08/2020	PO_POENC	0000363635	8	RREQ438627	LAKESHORE CURR/YB10PU - Lakeshore Storage Box - Pu				0.00	0.00	0.00	-0.05	0.00
02/08/2020	PO_POENC	0000363635	8	RREQ438627	LAKESHORE CURR/YB10PU - Lakeshore Storage Box - Pu				0.00	0.00	0.00	-5.05	0.00
02/08/2020	PO_POENC	0000363635	8	RREQ438627	LAKESHORE CURR/YB10PU - Lakeshore Storage Box - Pu				0.00	-4.69	0.00	0.00	0.00
02/08/2020	PO_POENC	0000363635	9	RREQ438627	LAKESHORE CURR/YB10RG - Lakeshore Storage Box - Or				0.00	0.00	0.00	5.05	0.00
02/08/2020	PO_POENC	0000363635	9	RREQ438627	LAKESHORE CURR/YB10RG - Lakeshore Storage Box - Or				0.00	0.00	0.00	5.05	0.00
02/08/2020	PO_POENC	0000363635	9	RREQ438627	LAKESHORE CURR/YB10RG - Lakeshore Storage Box - Or				0.00	0.00	0.00	-0.05	0.00
02/08/2020	PO_POENC	0000363635	9	RREQ438627	LAKESHORE CURR/YB10RG - Lakeshore Storage Box - Or				0.00	0.00	0.00	-5.05	0.00
02/08/2020	PO_POENC	0000363635	9	RREQ438627	LAKESHORE CURR/YB10RG - Lakeshore Storage Box - Or				0.00	-4.69	0.00	0.00	0.00
02/08/2020	PO_POENC	0000363635	10	RREQ438627	LAKESHORE CURR/LC953 - Extra Plastic Nails				0.00	0.00	0.00	6.07	0.00
02/08/2020	PO_POENC	0000363635	10	RREQ438627	LAKESHORE CURR/LC953 - Extra Plastic Nails				0.00	0.00	0.00	6.07	0.00
02/08/2020	PO_POENC	0000363635	10	RREQ438627	LAKESHORE CURR/LC953 - Extra Plastic Nails				0.00	0.00	0.00	-0.06	0.00
02/08/2020	PO_POENC	0000363635	10	RREQ438627	LAKESHORE CURR/LC953 - Extra Plastic Nails				0.00	0.00	0.00	-6.07	0.00
02/08/2020	PO_POENC	0000363635	10	RREQ438627	LAKESHORE CURR/LC953 - Extra Plastic Nails				0.00	0.00	0.00	0.00	0.00
02/08/2020	PO_POENC	0000363635	11	RREQ438627	LAKESHORE CURR/FF608 - Giant Tracing Numbers				0.00	0.00	0.00	30.37	0.00
02/08/2020	PO_POENC	0000363635	11	RREQ438627	LAKESHORE CURR/FF608 - Giant Tracing Numbers				0.00	0.00	0.00	30.37	0.00
02/08/2020	PO_POENC	0000363635	11	RREQ438627	LAKESHORE CURR/FF608 - Giant Tracing Numbers				0.00	0.00	0.00	-0.28	0.00
02/08/2020	PO_POENC	0000363635	11	RREQ438627	LAKESHORE CURR/FF608 - Giant Tracing Numbers				0.00	0.00	0.00	-30.37	0.00
02/08/2020	PO_POENC	0000363635	11	RREQ438627	LAKESHORE CURR/FF608 - Giant Tracing Numbers				0.00	-28.19	0.00	0.00	0.00
02/08/2020	PO_POENC	0000363635	12	RREQ438627	LAKESHORE CURR/LC386 - People Colors@ Jumbo Pencil				0.00	0.00	0.00	9.10	0.00
02/08/2020	PO_POENC	0000363635	12	RREQ438627	LAKESHORE CURR/LC386 - People Colors@ Jumbo Pencil				0.00	0.00	0.00	9.10	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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		
0135	61051	00	4301	1000	0001	12000	0000	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies										
02/08/2020	PO_POENC	0000363635	12	RREQ438627	LAKESHORE CURR/LC386 - People Colors@ Jumbo Pencil		0.00	0.00	-0.08	0.00
02/08/2020	PO_POENC	0000363635	12	RREQ438627	LAKESHORE CURR/LC386 - People Colors@ Jumbo Pencil		0.00	0.00	-9.10	0.00
02/08/2020	PO_POENC	0000363635	12	RREQ438627	LAKESHORE CURR/LC386 - People Colors@ Jumbo Pencil		0.00	-8.45	0.00	0.00
02/08/2020	PO_POENC	0000363635	13	RREQ438627	LAKESHORE CURR/HH919 - Lakeshore Grocery Set		0.00	0.00	50.63	0.00
02/08/2020	PO_POENC	0000363635	13	RREQ438627	LAKESHORE CURR/HH919 - Lakeshore Grocery Set		0.00	0.00	50.63	0.00
02/08/2020	PO_POENC	0000363635	13	RREQ438627	LAKESHORE CURR/HH919 - Lakeshore Grocery Set		0.00	0.00	-0.47	0.00
02/08/2020	PO_POENC	0000363635	13	RREQ438627	LAKESHORE CURR/HH919 - Lakeshore Grocery Set		0.00	0.00	-50.63	0.00
02/08/2020	PO_POENC	0000363635	13	RREQ438627	LAKESHORE CURR/HH919 - Lakeshore Grocery Set		0.00	-46.99	0.00	0.00
02/08/2020	PO_POENC	0000363635	14	RREQ438627	LAKESHORE CURR/AC225 - Alpha-Bots		0.00	0.00	30.37	0.00
02/08/2020	PO_POENC	0000363635	14	RREQ438627	LAKESHORE CURR/AC225 - Alpha-Bots		0.00	0.00	30.37	0.00
02/08/2020	PO_POENC	0000363635	14	RREQ438627	LAKESHORE CURR/AC225 - Alpha-Bots		0.00	0.00	-0.28	0.00
02/08/2020	PO_POENC	0000363635	14	RREQ438627	LAKESHORE CURR/AC225 - Alpha-Bots		0.00	0.00	-30.37	0.00
02/08/2020	PO_POENC	0000363635	14	RREQ438627	LAKESHORE CURR/AC225 - Alpha-Bots		0.00	-28.19	0.00	0.00
02/08/2020	PO_POENC	0000363635	15	RREQ438627	LAKESHORE CURR/AC226 - Number-Bots		0.00	0.00	17.21	0.00
02/08/2020	PO_POENC	0000363635	15	RREQ438627	LAKESHORE CURR/AC226 - Number-Bots		0.00	0.00	17.21	0.00
02/08/2020	PO_POENC	0000363635	15	RREQ438627	LAKESHORE CURR/AC226 - Number-Bots		0.00	0.00	-0.16	0.00
02/08/2020	PO_POENC	0000363635	15	RREQ438627	LAKESHORE CURR/AC226 - Number-Bots		0.00	0.00	-17.21	0.00
02/08/2020	PO_POENC	0000363635	15	RREQ438627	LAKESHORE CURR/AC226 - Number-Bots		0.00	-15.97	0.00	0.00
02/08/2020	PO_POENC	0000363635	16	RREQ438627	LAKESHORE CURR/FF670 - Block Play Home Builder		0.00	0.00	60.76	0.00
02/08/2020	PO_POENC	0000363635	16	RREQ438627	LAKESHORE CURR/FF670 - Block Play Home Builder		0.00	0.00	60.76	0.00
02/08/2020	PO_POENC	0000363635	16	RREQ438627	LAKESHORE CURR/FF670 - Block Play Home Builder		0.00	0.00	-0.56	0.00
02/08/2020	PO_POENC	0000363635	16	RREQ438627	LAKESHORE CURR/FF670 - Block Play Home Builder		0.00	0.00	-60.76	0.00
02/08/2020	PO_POENC	0000363635	16	RREQ438627	LAKESHORE CURR/FF670 - Block Play Home Builder		0.00	-56.39	0.00	0.00
02/08/2020	PO_POENC	0000363635	17	RREQ438627	LAKESHORE CURR/FF303 - Little Shoppers! Grocery Se		0.00	0.00	30.37	0.00
02/08/2020	PO_POENC	0000363635	17	RREQ438627	LAKESHORE CURR/FF303 - Little Shoppers! Grocery Se		0.00	0.00	30.37	0.00
02/08/2020	PO_POENC	0000363635	17	RREQ438627	LAKESHORE CURR/FF303 - Little Shoppers! Grocery Se		0.00	0.00	-0.28	0.00
02/08/2020	PO_POENC	0000363635	17	RREQ438627	LAKESHORE CURR/FF303 - Little Shoppers! Grocery Se		0.00	0.00	-30.37	0.00
02/08/2020	PO_POENC	0000363635	17	RREQ438627	LAKESHORE CURR/FF303 - Little Shoppers! Grocery Se		0.00	-28.19	0.00	0.00
02/11/2020	AP_ACCTDSE	01116658	1	P0000362968	LAKESHORE CURR/JJ438 - Best-Buy Washable Broa		0.00	0.00	0.00	-0.22
02/11/2020	AP_ACCTDSE	01116658	1	P0000362968	LAKESHORE CURR/JJ438 - Best-Buy Washable Broa		0.00	0.00	0.22	0.00
02/11/2020	AP_ACCTDSE	01116658	2	P0000362968	LAKESHORE CURR/TA4409 - White Drawing Paper -		0.00	0.00	0.00	-0.11
02/11/2020	AP_ACCTDSE	01116658	2	P0000362968	LAKESHORE CURR/TA4409 - White Drawing Paper -		0.00	0.00	0.11	0.00
02/11/2020	AP_ACCTDSE	01116658	3	P0000362968	LAKESHORE CURR/TA4109 - Manila Drawing Paper		0.00	0.00	0.00	-0.08
02/11/2020	AP_ACCTDSE	01116658	3	P0000362968	LAKESHORE CURR/TA4109 - Manila Drawing Paper		0.00	0.00	0.08	0.00
02/11/2020	AP_ACCTDSE	01116658	4	P0000362968	LAKESHORE CURR/TA5314 - Watercolor Paper		0.00	0.00	0.00	-0.19
02/11/2020	AP_ACCTDSE	01116658	4	P0000362968	LAKESHORE CURR/TA5314 - Watercolor Paper		0.00	0.00	0.19	0.00
02/11/2020	AP_ACCTDSE	01116658	5	P0000362968	LAKESHORE CURR/TA60ACX - Construction Paper -		0.00	0.00	0.00	-0.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	61051	00	4301	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies											
02/11/2020	AP_ACCTDSE	01116658	5	P0000362968	LAKESHORE	CURR/TA60ACX	- Construction Paper	0.00	0.00	0.50	0.00
02/11/2020	AP_ACCTDSE	01116658	6	P0000362968	LAKESHORE	CURR/RR423	- Write & Wipe Lapboard	0.00	0.00	0.00	-0.14
02/11/2020	AP_ACCTDSE	01116658	6	P0000362968	LAKESHORE	CURR/RR423	- Write & Wipe Lapboard	0.00	0.00	0.14	0.00
02/11/2020	AP_ACCTDSE	01116658	7	P0000362968	LAKESHORE	CURR/RR426	- Peel & Stick Collage F	0.00	0.00	0.00	-0.19
02/11/2020	AP_ACCTDSE	01116658	7	P0000362968	LAKESHORE	CURR/RR426	- Peel & Stick Collage F	0.00	0.00	0.19	0.00
02/11/2020	AP_ACCTDSE	01116658	8	P0000362968	LAKESHORE	CURR/RJ10	- Block Play Traffic Sign	0.00	0.00	0.00	-0.28
02/11/2020	AP_ACCTDSE	01116658	8	P0000362968	LAKESHORE	CURR/RJ10	- Block Play Traffic Sign	0.00	0.00	0.28	0.00
02/11/2020	AP_ACCTDSE	01116658	9	P0000362968	LAKESHORE	CURR/NF9763	- White Sentence Strips	0.00	0.00	0.00	-0.05
02/11/2020	AP_ACCTDSE	01116658	9	P0000362968	LAKESHORE	CURR/NF9763	- White Sentence Strips	0.00	0.00	0.05	0.00
02/11/2020	AP_ACCTDSE	01116658	10	P0000362968	LAKESHORE	CURR/LC1340X	- Nylon-Bristle Paintb	0.00	0.00	0.00	-0.09
02/11/2020	AP_ACCTDSE	01116658	10	P0000362968	LAKESHORE	CURR/LC1340X	- Nylon-Bristle Paintb	0.00	0.00	0.09	0.00
02/11/2020	AP_ACCTDSE	01116658	11	P0000362968	LAKESHORE	CURR/DW2990	- Jumbo Craft Sticks	0.00	0.00	0.00	-0.02
02/11/2020	AP_ACCTDSE	01116658	11	P0000362968	LAKESHORE	CURR/DW2990	- Jumbo Craft Sticks	0.00	0.00	0.02	0.00
02/11/2020	AP_ACCTDSE	01116658	12	P0000362968	LAKESHORE	CURR/DR2	- Magnetic Wand - Each	0.00	0.00	0.00	-0.09
02/11/2020	AP_ACCTDSE	01116658	12	P0000362968	LAKESHORE	CURR/DR2	- Magnetic Wand - Each	0.00	0.00	0.09	0.00
02/11/2020	AP_ACCTDSE	01116658	13	P0000362968	LAKESHORE	CURR/BJ2580	- Wiggly Eyes	0.00	0.00	0.00	-0.07
02/11/2020	AP_ACCTDSE	01116658	13	P0000362968	LAKESHORE	CURR/BJ2580	- Wiggly Eyes	0.00	0.00	0.07	0.00
02/11/2020	AP_ACCTDSE	01116658	14	P0000362968	LAKESHORE	CURR/LC987	- Newsprint Easel Paper	0.00	0.00	0.00	-0.08
02/11/2020	AP_ACCTDSE	01116658	14	P0000362968	LAKESHORE	CURR/LC987	- Newsprint Easel Paper	0.00	0.00	0.08	0.00
02/11/2020	AP_ACCTDSE	01116658	15	P0000362968	LAKESHORE	CURR/PX80	- Superbright Liquid Temp	0.00	0.00	0.00	-0.28
02/11/2020	AP_ACCTDSE	01116658	15	P0000362968	LAKESHORE	CURR/PX80	- Superbright Liquid Temp	0.00	0.00	0.28	0.00
02/11/2020	AP_ACCTDSE	01116658	16	P0000362968	LAKESHORE	CURR/RR653	- Lakeshore Community Bl	0.00	0.00	0.00	-0.33
02/11/2020	AP_ACCTDSE	01116658	16	P0000362968	LAKESHORE	CURR/RR653	- Lakeshore Community Bl	0.00	0.00	0.33	0.00
02/11/2020	AP_ACCTDSE	01116658	17	P0000362968	LAKESHORE	CURR/TW106	- Pizza Party Playset	0.00	0.00	0.00	-0.19
02/11/2020	AP_ACCTDSE	01116658	17	P0000362968	LAKESHORE	CURR/TW106	- Pizza Party Playset	0.00	0.00	0.19	0.00
02/11/2020	AP_ACCTDSE	01116658	18	P0000362968	LAKESHORE	CURR/AD576	- Pony Beads	0.00	0.00	0.00	-0.09
02/11/2020	AP_ACCTDSE	01116658	18	P0000362968	LAKESHORE	CURR/AD576	- Pony Beads	0.00	0.00	0.09	0.00
02/11/2020	AP_ACCTDSE	01116658	19	P0000362968	LAKESHORE	CURR/CR634	- Let's Go Shopping! Cas	0.00	0.00	0.00	-0.38
02/11/2020	AP_ACCTDSE	01116658	19	P0000362968	LAKESHORE	CURR/CR634	- Let's Go Shopping! Cas	0.00	0.00	0.38	0.00
02/11/2020	AP_ACCTDSE	01116658	20	P0000362968	LAKESHORE	CURR/TT848	- Around Town Vehicles -	0.00	0.00	0.00	-0.16
02/11/2020	AP_ACCTDSE	01116658	20	P0000362968	LAKESHORE	CURR/TT848	- Around Town Vehicles -	0.00	0.00	0.16	0.00
02/12/2020	REQ_PREENC	REQ439805	1		Staples Contract & Commercial Inc/161523/HP 80A (C			0.00	87.16	0.00	0.00
02/12/2020	REQ_PREENC	REQ439805	1		Staples Contract & Commercial Inc/161523/HP 80A (C			0.00	87.16	0.00	0.00
02/12/2020	REQ_PREENC	REQ439805	1		Staples Contract & Commercial Inc/161523/HP 80A (C			0.00	-87.16	0.00	0.00
02/12/2020	REQ_PREENC	REQ439805	2		Staples Contract & Commercial Inc/161523/Staples M			0.00	3.82	0.00	0.00
02/12/2020	REQ_PREENC	REQ439805	2		Staples Contract & Commercial Inc/161523/Staples M			0.00	3.82	0.00	0.00
02/12/2020	REQ_PREENC	REQ439805	2		Staples Contract & Commercial Inc/161523/Staples M			0.00	-3.82	0.00	0.00

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

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>		
0135	61051	00	4301	1000	0001	12000	0000	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies										
02/12/2020	REQ_PREENC	REQ439805	3		Staples Contract & Commercial Inc/161523/Staples M		0.00	10.92	0.00	0.00
02/12/2020	REQ_PREENC	REQ439805	3		Staples Contract & Commercial Inc/161523/Staples M		0.00	10.92	0.00	0.00
02/12/2020	REQ_PREENC	REQ439805	3		Staples Contract & Commercial Inc/161523/Staples M		0.00	-10.92	0.00	0.00
02/12/2020	REQ_PREENC	REQ439805	4		Staples Contract & Commercial Inc/161523/Elmer's S		0.00	21.84	0.00	0.00
02/12/2020	REQ_PREENC	REQ439805	4		Staples Contract & Commercial Inc/161523/Elmer's S		0.00	21.84	0.00	0.00
02/12/2020	REQ_PREENC	REQ439805	4		Staples Contract & Commercial Inc/161523/Elmer's S		0.00	-21.84	0.00	0.00
02/12/2020	REQ_PREENC	REQ439805	5		Staples Contract & Commercial Inc/161523/Staples I		0.00	4.05	0.00	0.00
02/12/2020	REQ_PREENC	REQ439805	5		Staples Contract & Commercial Inc/161523/Staples I		0.00	4.05	0.00	0.00
02/12/2020	REQ_PREENC	REQ439805	5		Staples Contract & Commercial Inc/161523/Staples I		0.00	-4.05	0.00	0.00
02/12/2020	REQ_PREENC	REQ439805	6		Staples Contract & Commercial Inc/161523/Tru-Ray 1		0.00	4.22	0.00	0.00
02/12/2020	REQ_PREENC	REQ439805	6		Staples Contract & Commercial Inc/161523/Tru-Ray 1		0.00	4.22	0.00	0.00
02/12/2020	REQ_PREENC	REQ439805	6		Staples Contract & Commercial Inc/161523/Tru-Ray 1		0.00	-4.22	0.00	0.00
02/12/2020	REQ_PREENC	REQ439805	7		Staples Contract & Commercial Inc/161523/Crayola L		0.00	2.14	0.00	0.00
02/12/2020	REQ_PREENC	REQ439805	7		Staples Contract & Commercial Inc/161523/Crayola L		0.00	2.14	0.00	0.00
02/12/2020	REQ_PREENC	REQ439805	7		Staples Contract & Commercial Inc/161523/Crayola L		0.00	-2.14	0.00	0.00
02/13/2020	AP_VOUCHER	01118043	1	P0000363635	LAKESHORE CURR/PP838 - Snap-Bots		0.00	0.00	0.00	26.93
02/13/2020	AP_VOUCHER	01118043	1	P0000363635	LAKESHORE CURR/PP838 - Snap-Bots		0.00	0.00	-26.93	0.00
02/13/2020	AP_VOUCHER	01118043	2	P0000363635	LAKESHORE CURR/EA294 - Giant Sand Timer - 5 M		0.00	0.00	0.00	17.21
02/13/2020	AP_VOUCHER	01118043	2	P0000363635	LAKESHORE CURR/EA294 - Giant Sand Timer - 5 M		0.00	0.00	-17.21	0.00
02/13/2020	AP_VOUCHER	01118043	3	P0000363635	LAKESHORE CURR/JJ439 - Washable Broad-Tip Mar		0.00	0.00	0.00	81.05
02/13/2020	AP_VOUCHER	01118043	3	P0000363635	LAKESHORE CURR/JJ439 - Washable Broad-Tip Mar		0.00	0.00	-81.02	0.00
02/13/2020	AP_VOUCHER	01118043	4	P0000363635	LAKESHORE CURR/YB10BU - Lakeshore Storage Box		0.00	0.00	-5.05	0.00
02/13/2020	AP_VOUCHER	01118043	4	P0000363635	LAKESHORE CURR/YB10BU - Lakeshore Storage Box		0.00	0.00	0.00	5.05
02/13/2020	AP_VOUCHER	01118043	5	P0000363635	LAKESHORE CURR/YB10YE - Lakeshore Storage Box		0.00	0.00	0.00	5.05
02/13/2020	AP_VOUCHER	01118043	5	P0000363635	LAKESHORE CURR/YB10YE - Lakeshore Storage Box		0.00	0.00	-5.05	0.00
02/13/2020	AP_VOUCHER	01118043	6	P0000363635	LAKESHORE CURR/YB10GR - Lakeshore Storage Box		0.00	0.00	0.00	5.05
02/13/2020	AP_VOUCHER	01118043	6	P0000363635	LAKESHORE CURR/YB10GR - Lakeshore Storage Box		0.00	0.00	-5.05	0.00
02/13/2020	AP_VOUCHER	01118043	7	P0000363635	LAKESHORE CURR/YB10RD - Lakeshore Storage Box		0.00	0.00	0.00	5.05
02/13/2020	AP_VOUCHER	01118043	7	P0000363635	LAKESHORE CURR/YB10RD - Lakeshore Storage Box		0.00	0.00	-5.05	0.00
02/13/2020	AP_VOUCHER	01118043	8	P0000363635	LAKESHORE CURR/YB10PU - Lakeshore Storage Box		0.00	0.00	0.00	5.05
02/13/2020	AP_VOUCHER	01118043	8	P0000363635	LAKESHORE CURR/YB10PU - Lakeshore Storage Box		0.00	0.00	-5.05	0.00
02/13/2020	AP_VOUCHER	01118043	9	P0000363635	LAKESHORE CURR/YB10RG - Lakeshore Storage Box		0.00	0.00	0.00	5.05
02/13/2020	AP_VOUCHER	01118043	9	P0000363635	LAKESHORE CURR/YB10RG - Lakeshore Storage Box		0.00	0.00	-5.05	0.00
02/13/2020	AP_VOUCHER	01118043	10	P0000363635	LAKESHORE CURR/LC953 - Extra Plastic Nails		0.00	0.00	0.00	6.07
02/13/2020	AP_VOUCHER	01118043	10	P0000363635	LAKESHORE CURR/LC953 - Extra Plastic Nails		0.00	0.00	-6.07	0.00
02/13/2020	AP_VOUCHER	01118043	11	P0000363635	LAKESHORE CURR/FF608 - Giant Tracing Numbers		0.00	0.00	0.00	30.37
02/13/2020	AP_VOUCHER	01118043	11	P0000363635	LAKESHORE CURR/FF608 - Giant Tracing Numbers		0.00	0.00	-30.37	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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		
0135	61051	00	4301	1000	0001	12000	0000	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies										
02/13/2020	AP_VOUCHER	01118043	12	P0000363635	LAKESHORE CURR/LC386 - People Colors@ Jumbo P		0.00		0.00	9.10
02/13/2020	AP_VOUCHER	01118043	12	P0000363635	LAKESHORE CURR/LC386 - People Colors@ Jumbo P		0.00		0.00	-9.10
02/13/2020	AP_VOUCHER	01118043	13	P0000363635	LAKESHORE CURR/HH919 - Lakeshore Grocery Set		0.00		0.00	50.63
02/13/2020	AP_VOUCHER	01118043	13	P0000363635	LAKESHORE CURR/HH919 - Lakeshore Grocery Set		0.00		0.00	-50.63
02/13/2020	AP_VOUCHER	01118043	14	P0000363635	LAKESHORE CURR/AC225 - Alpha-Bots		0.00		0.00	30.37
02/13/2020	AP_VOUCHER	01118043	14	P0000363635	LAKESHORE CURR/AC225 - Alpha-Bots		0.00		0.00	-30.37
02/13/2020	AP_VOUCHER	01118043	15	P0000363635	LAKESHORE CURR/AC226 - Number-Bots		0.00		0.00	17.21
02/13/2020	AP_VOUCHER	01118043	15	P0000363635	LAKESHORE CURR/AC226 - Number-Bots		0.00		0.00	-17.21
02/13/2020	AP_VOUCHER	01118043	16	P0000363635	LAKESHORE CURR/FF670 - Block Play Home Builde		0.00		0.00	60.76
02/13/2020	AP_VOUCHER	01118043	16	P0000363635	LAKESHORE CURR/FF670 - Block Play Home Builde		0.00		0.00	-60.76
02/13/2020	AP_VOUCHER	01118043	17	P0000363635	LAKESHORE CURR/FF303 - Little Shoppers! Groce		0.00		0.00	30.37
02/13/2020	AP_VOUCHER	01118043	17	P0000363635	LAKESHORE CURR/FF303 - Little Shoppers! Groce		0.00		0.00	-30.37
02/13/2020	PO_POENC	0000363949	1	RREQ439937	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00		0.00	633.57
02/13/2020	PO_POENC	0000363949	1	RREQ439937	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00		0.00	633.57
02/13/2020	PO_POENC	0000363949	1	RREQ439937	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00		0.00	0.00
02/13/2020	PO_POENC	0000363949	1	RREQ439937	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00		0.00	-633.57
02/13/2020	PO_POENC	0000363949	1	RREQ439937	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00		-588.00	0.00
02/13/2020	REQ_PREENC	REQ439937	1		CVR Computer Supplies/161523/TONER HP CF280A BLACK		0.00		588.00	0.00
02/13/2020	REQ_PREENC	REQ439937	1		CVR Computer Supplies/161523/TONER HP CF280A BLACK		0.00		588.00	0.00
02/13/2020	REQ_PREENC	REQ439937	1		CVR Computer Supplies/161523/TONER HP CF280A BLACK		0.00		-588.00	0.00
02/13/2020	PO_POENC	0000363973	1	RREQ439805	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00	4.12
02/13/2020	PO_POENC	0000363973	1	RREQ439805	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00	4.12
02/13/2020	PO_POENC	0000363973	1	RREQ439805	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00	0.00
02/13/2020	PO_POENC	0000363973	1	RREQ439805	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00	-4.12
02/13/2020	PO_POENC	0000363973	1	RREQ439805	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		-3.82	0.00
02/13/2020	PO_POENC	0000363973	2	RREQ439805	STAPLES DC-001/Staples Manila File Folders Letter		0.00		0.00	11.77
02/13/2020	PO_POENC	0000363973	2	RREQ439805	STAPLES DC-001/Staples Manila File Folders Letter		0.00		0.00	11.77
02/13/2020	PO_POENC	0000363973	2	RREQ439805	STAPLES DC-001/Staples Manila File Folders Letter		0.00		0.00	0.00
02/13/2020	PO_POENC	0000363973	2	RREQ439805	STAPLES DC-001/Staples Manila File Folders Letter		0.00		0.00	-11.77
02/13/2020	PO_POENC	0000363973	2	RREQ439805	STAPLES DC-001/Staples Manila File Folders Letter		0.00		-10.92	0.00
02/13/2020	PO_POENC	0000363973	3	RREQ439805	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		0.00	23.53
02/13/2020	PO_POENC	0000363973	3	RREQ439805	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		0.00	23.53
02/13/2020	PO_POENC	0000363973	3	RREQ439805	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		0.00	0.00
02/13/2020	PO_POENC	0000363973	3	RREQ439805	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		0.00	-23.53
02/13/2020	PO_POENC	0000363973	3	RREQ439805	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		-21.84	0.00
02/13/2020	PO_POENC	0000363973	4	RREQ439805	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00	4.36
02/13/2020	PO_POENC	0000363973	4	RREQ439805	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00	4.36
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 Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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	
0135	61051	00	4301	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies									
02/13/2020	PO_POENC	0000363973	4	RREQ439805	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00
02/13/2020	PO_POENC	0000363973	4	RREQ439805	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		-4.36
02/13/2020	PO_POENC	0000363973	4	RREQ439805	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		-4.05
02/13/2020	PO_POENC	0000363973	5	RREQ439805	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa		0.00		0.00
02/13/2020	PO_POENC	0000363973	5	RREQ439805	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa		0.00		4.55
02/13/2020	PO_POENC	0000363973	5	RREQ439805	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa		0.00		0.00
02/13/2020	PO_POENC	0000363973	5	RREQ439805	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa		0.00		0.00
02/13/2020	PO_POENC	0000363973	5	RREQ439805	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa		0.00		-4.55
02/13/2020	PO_POENC	0000363973	5	RREQ439805	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa		0.00		-4.22
02/13/2020	PO_POENC	0000363973	6	RREQ439805	STAPLES DC-001/Crayola Large Multicultural Crayons		0.00		0.00
02/13/2020	PO_POENC	0000363973	6	RREQ439805	STAPLES DC-001/Crayola Large Multicultural Crayons		0.00		2.31
02/13/2020	PO_POENC	0000363973	6	RREQ439805	STAPLES DC-001/Crayola Large Multicultural Crayons		0.00		0.00
02/13/2020	PO_POENC	0000363973	6	RREQ439805	STAPLES DC-001/Crayola Large Multicultural Crayons		0.00		2.31
02/13/2020	PO_POENC	0000363973	6	RREQ439805	STAPLES DC-001/Crayola Large Multicultural Crayons		0.00		0.00
02/13/2020	PO_POENC	0000363973	6	RREQ439805	STAPLES DC-001/Crayola Large Multicultural Crayons		0.00		-2.31
02/13/2020	PO_POENC	0000363973	6	RREQ439805	STAPLES DC-001/Crayola Large Multicultural Crayons		0.00		-2.14
02/18/2020	AP_ACCTDSE	01118043	1	P0000363635	LAKESHORE CURR/PP838 - Snap-Bots		0.00		0.00
02/18/2020	AP_ACCTDSE	01118043	1	P0000363635	LAKESHORE CURR/PP838 - Snap-Bots		0.00		0.00
02/18/2020	AP_ACCTDSE	01118043	2	P0000363635	LAKESHORE CURR/EA294 - Giant Sand Timer - 5 M		0.00		0.00
02/18/2020	AP_ACCTDSE	01118043	2	P0000363635	LAKESHORE CURR/EA294 - Giant Sand Timer - 5 M		0.00		0.16
02/18/2020	AP_ACCTDSE	01118043	3	P0000363635	LAKESHORE CURR/JJ439 - Washable Broad-Tip Mar		0.00		0.00
02/18/2020	AP_ACCTDSE	01118043	3	P0000363635	LAKESHORE CURR/JJ439 - Washable Broad-Tip Mar		0.00		0.71
02/18/2020	AP_ACCTDSE	01118043	4	P0000363635	LAKESHORE CURR/YB10BU - Lakeshore Storage Box		0.00		0.00
02/18/2020	AP_ACCTDSE	01118043	4	P0000363635	LAKESHORE CURR/YB10BU - Lakeshore Storage Box		0.00		0.05
02/18/2020	AP_ACCTDSE	01118043	5	P0000363635	LAKESHORE CURR/YB10YE - Lakeshore Storage Box		0.00		0.00
02/18/2020	AP_ACCTDSE	01118043	5	P0000363635	LAKESHORE CURR/YB10YE - Lakeshore Storage Box		0.00		0.05
02/18/2020	AP_ACCTDSE	01118043	6	P0000363635	LAKESHORE CURR/YB10GR - Lakeshore Storage Box		0.00		0.00
02/18/2020	AP_ACCTDSE	01118043	6	P0000363635	LAKESHORE CURR/YB10GR - Lakeshore Storage Box		0.00		0.05
02/18/2020	AP_ACCTDSE	01118043	7	P0000363635	LAKESHORE CURR/YB10RD - Lakeshore Storage Box		0.00		0.00
02/18/2020	AP_ACCTDSE	01118043	7	P0000363635	LAKESHORE CURR/YB10RD - Lakeshore Storage Box		0.00		0.05
02/18/2020	AP_ACCTDSE	01118043	8	P0000363635	LAKESHORE CURR/YB10PU - Lakeshore Storage Box		0.00		0.00
02/18/2020	AP_ACCTDSE	01118043	8	P0000363635	LAKESHORE CURR/YB10PU - Lakeshore Storage Box		0.00		0.05
02/18/2020	AP_ACCTDSE	01118043	9	P0000363635	LAKESHORE CURR/YB10RG - Lakeshore Storage Box		0.00		0.00
02/18/2020	AP_ACCTDSE	01118043	9	P0000363635	LAKESHORE CURR/YB10RG - Lakeshore Storage Box		0.00		0.05
02/18/2020	AP_ACCTDSE	01118043	10	P0000363635	LAKESHORE CURR/LC953 - Extra Plastic Nails		0.00		0.00
02/18/2020	AP_ACCTDSE	01118043	10	P0000363635	LAKESHORE CURR/LC953 - Extra Plastic Nails		0.00		0.06
02/18/2020	AP_ACCTDSE	01118043	11	P0000363635	LAKESHORE CURR/FF608 - Giant Tracing Numbers		0.00		0.00
02/18/2020	AP_ACCTDSE	01118043	11	P0000363635	LAKESHORE CURR/FF608 - Giant Tracing Numbers		0.00		0.28
02/18/2020	AP_ACCTDSE	01118043	12	P0000363635	LAKESHORE CURR/LC386 - People Colors@ Jumbo P		0.00		0.00
02/18/2020	AP_ACCTDSE	01118043	12	P0000363635	LAKESHORE CURR/LC386 - People Colors@ Jumbo P		0.00		0.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0135	61051	00	4301	1000	0001	12000	0000	2020	Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies		
02/18/2020	AP_ACCTDSE	01118043	13	P0000363635	LAKESHORE CURR/HH919 - Lakeshore Grocery Set		0.00	0.00	0.00	-0.47	
02/18/2020	AP_ACCTDSE	01118043	13	P0000363635	LAKESHORE CURR/HH919 - Lakeshore Grocery Set		0.00	0.00	0.47	0.00	
02/18/2020	AP_ACCTDSE	01118043	14	P0000363635	LAKESHORE CURR/AC225 - Alpha-Bots		0.00	0.00	0.00	-0.28	
02/18/2020	AP_ACCTDSE	01118043	14	P0000363635	LAKESHORE CURR/AC225 - Alpha-Bots		0.00	0.00	0.28	0.00	
02/18/2020	AP_ACCTDSE	01118043	15	P0000363635	LAKESHORE CURR/AC226 - Number-Bots		0.00	0.00	0.00	-0.16	
02/18/2020	AP_ACCTDSE	01118043	15	P0000363635	LAKESHORE CURR/AC226 - Number-Bots		0.00	0.00	0.16	0.00	
02/18/2020	AP_ACCTDSE	01118043	16	P0000363635	LAKESHORE CURR/FF670 - Block Play Home Builde		0.00	0.00	0.56	0.00	
02/18/2020	AP_ACCTDSE	01118043	16	P0000363635	LAKESHORE CURR/FF670 - Block Play Home Builde		0.00	0.00	0.00	-0.56	
02/18/2020	AP_ACCTDSE	01118043	17	P0000363635	LAKESHORE CURR/FF303 - Little Shoppers! Groce		0.00	0.00	0.00	-0.28	
02/18/2020	AP_ACCTDSE	01118043	17	P0000363635	LAKESHORE CURR/FF303 - Little Shoppers! Groce		0.00	0.00	0.28	0.00	
02/19/2020	AP_VOUCHER	01118637	1	P0000363949	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00	0.00	-633.57	0.00	
02/19/2020	AP_VOUCHER	01118637	1	P0000363949	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00	0.00	0.00	633.57	
02/20/2020	PO_POENC	0000364188	1	RREQ439805	CVR COMP-001/HP 80A (CF280A) Black Original LaserJ		0.00	-87.16	0.00	0.00	
02/20/2020	PO_POENC	0000364188	1	RREQ439805	CVR COMP-001/HP 80A (CF280A) Black Original LaserJ		0.00	0.00	90.51	0.00	
02/20/2020	PO_POENC	0000364188	1	RREQ439805	CVR COMP-001/HP 80A (CF280A) Black Original LaserJ		0.00	0.00	90.51	0.00	
02/20/2020	PO_POENC	0000364188	1	RREQ439805	CVR COMP-001/HP 80A (CF280A) Black Original LaserJ		0.00	0.00	0.00	0.00	
02/20/2020	PO_POENC	0000364188	1	RREQ439805	CVR COMP-001/HP 80A (CF280A) Black Original LaserJ		0.00	0.00	-90.51	0.00	
02/21/2020	AP_VOUCHER	01119009	6	P0000363973	STAPLES DC-001/Crayola Large Multicultural Cr		0.00	0.00	-2.31	0.00	
02/21/2020	AP_VOUCHER	01119009	6	P0000363973	STAPLES DC-001/Crayola Large Multicultural Cr		0.00	0.00	0.00	2.31	
02/22/2020	AP_VOUCHER	01119321	4	P0000363973	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	-4.36	0.00	
02/22/2020	AP_VOUCHER	01119321	5	P0000363973	STAPLES DC-001/Tru-Ray 12"W x 18"L Constructi		0.00	0.00	0.00	4.55	
02/22/2020	AP_VOUCHER	01119321	5	P0000363973	STAPLES DC-001/Tru-Ray 12"W x 18"L Constructi		0.00	0.00	-4.55	0.00	
02/22/2020	AP_VOUCHER	01119321	1	P0000363973	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	0.00	4.12	
02/22/2020	AP_VOUCHER	01119321	1	P0000363973	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	-4.12	0.00	
02/22/2020	AP_VOUCHER	01119321	2	P0000363973	STAPLES DC-001/Staples Manila File Folders L		0.00	0.00	0.00	11.77	
02/22/2020	AP_VOUCHER	01119321	2	P0000363973	STAPLES DC-001/Staples Manila File Folders L		0.00	0.00	-11.77	0.00	
02/22/2020	AP_VOUCHER	01119321	3	P0000363973	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00	0.00	0.00	23.53	
02/22/2020	AP_VOUCHER	01119321	3	P0000363973	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00	0.00	-23.53	0.00	
02/22/2020	AP_VOUCHER	01119321	4	P0000363973	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	0.00	4.36	
02/25/2020	AP_VOUCHER	01119862	1	P0000364188	CVR COMP-001/HP 80A (CF280A) Black Original		0.00	0.00	0.00	90.51	
02/25/2020	AP_VOUCHER	01119862	1	P0000364188	CVR COMP-001/HP 80A (CF280A) Black Original		0.00	0.00	-90.51	0.00	
Number of Transactions 528						Totals	9.10	1,550.00	0.00	0.00	1,540.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	61051	00	4302	8100	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP 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

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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>				
0135	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	182		08/19/2019/Transfer appropriations in the ECE Prog			384.00	0.00	0.00	0.00	
09/20/2019	GL_BD_JRNL	0000433102	32		09/20/2019/Transfer of appropriations for resource			576.00	0.00	0.00	0.00	
Number of Transactions 2						Totals		960.00	960.00	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>				
0135	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	227		08/19/2019/Transfer appropriations in the ECE Prog			320.00	0.00	0.00	0.00	
09/20/2019	GL_BD_JRNL	0000433102	33		09/20/2019/Transfer of appropriations for resource			480.00	0.00	0.00	0.00	
Number of Transactions 2						Totals		800.00	800.00	0.00	0.00	
Number of Transactions 532						Account Totals 4000s		1,769.10	3,310.00	0.00	0.00	1,540.90
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	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	39		09/04/2019/Transfer appropriations in ECE Accounti			0.00	0.00	0.00	0.00	
02/11/2020	REQ_PREENC	REQ439667	1		Waxie Sanitary Supply/161523/Eco Green Natural Whi			0.00	496.60	0.00	0.00	
02/11/2020	REQ_PREENC	REQ439667	1		Waxie Sanitary Supply/161523/Eco Green Natural Whi			0.00	496.60	0.00	0.00	
02/11/2020	REQ_PREENC	REQ439667	1		Waxie Sanitary Supply/161523/Eco Green Natural Whi			0.00	-496.60	0.00	0.00	
02/11/2020	REQ_PREENC	REQ439667	2		Waxie Sanitary Supply/161523/EcoGreen 9" JumboRoll			0.00	187.75	0.00	0.00	
02/11/2020	REQ_PREENC	REQ439667	2		Waxie Sanitary Supply/161523/EcoGreen 9" JumboRoll			0.00	187.75	0.00	0.00	
02/11/2020	REQ_PREENC	REQ439667	2		Waxie Sanitary Supply/161523/EcoGreen 9" JumboRoll			0.00	-187.75	0.00	0.00	
02/11/2020	REQ_PREENC	REQ439667	3		Waxie Sanitary Supply/161523/Scott Luxury Foam Ski			0.00	238.80	0.00	0.00	
02/11/2020	REQ_PREENC	REQ439667	3		Waxie Sanitary Supply/161523/Scott Luxury Foam Ski			0.00	238.80	0.00	0.00	
02/11/2020	REQ_PREENC	REQ439667	3		Waxie Sanitary Supply/161523/Scott Luxury Foam Ski			0.00	-238.80	0.00	0.00	
02/18/2020	CM_TRNXTN	0000008772	27040		00000000000008772 RREQ439667 Eco Green Natural W			0.00	0.00	0.00	535.09	
02/18/2020	CM_TRNXTN	0000008772	27040		00000000000008772 RREQ439667 Eco Green Natural W			0.00	-496.60	0.00	0.00	
02/18/2020	CM_TRNXTN	0000008773	27040		00000000000008773 RREQ439667 EcoGreen 9" JumboRo			0.00	0.00	0.00	202.30	
02/18/2020	CM_TRNXTN	0000008773	27040		00000000000008773 RREQ439667 EcoGreen 9" JumboRo			0.00	-187.75	0.00	0.00	
02/18/2020	CM_TRNXTN	0000008774	27040		00000000000008774 RREQ439667 Scott Luxury Foam S			0.00	0.00	0.00	257.31	
02/18/2020	CM_TRNXTN	0000008774	27040		00000000000008774 RREQ439667 Scott Luxury Foam S			0.00	-238.80	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0135	61051	00	5717	8100	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 5717 - Interprogram Svcs/Custodial									
03/10/2020	GL_JOURNAL	0000443394	6	No Jrnl Ref	02/29/2020/Transfer expenses to correct Account (5	0.00	0.00	0.00	-994.70
Number of Transactions 17					Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	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	277				08/19/2019/Transfer appropriations in the ECE Prog	96.00	0.00	0.00	0.00
09/20/2019	GL_BD_JRNL	0000433102	34				09/20/2019/Transfer of appropriations for resource	144.00	0.00	0.00	0.00
10/14/2019	GL_BD_JRNL	0000434492	41				10/14/2019/Transfer of appropriations to correct t	-240.00	0.00	0.00	0.00
02/11/2020	REQ_PREENC	REQ439660	1				DD Office Products Inc/161523/PAPER XEROGRAPHIC 8-	0.00	221.48	0.00	0.00
02/11/2020	REQ_PREENC	REQ439660	1				DD Office Products Inc/161523/PAPER XEROGRAPHIC 8-	0.00	221.48	0.00	0.00
02/11/2020	REQ_PREENC	REQ439660	1				DD Office Products Inc/161523/PAPER XEROGRAPHIC 8-	0.00	-221.48	0.00	0.00
02/12/2020	CM_TRNXTN	0000007640	26986				000000000000007640 RREQ439660 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	221.48
02/12/2020	CM_TRNXTN	0000007640	26986				000000000000007640 RREQ439660 PAPER XEROGRAPHIC 8	0.00	-221.48	0.00	0.00
03/09/2020	GL_JOURNAL	0000442840	5	No Jrnl Ref	02/28/2020/Transfer of copy paper expense from acc			0.00	0.00	0.00	-221.48
Number of Transactions 9					Totals	0.00	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	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	212				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	21				08/26/2019/Transfer appropriations in custodial fu	0.00	0.00	0.00	0.00
03/10/2020	GL_JOURNAL	0000443394	30	No Jrnl Ref	02/29/2020/Transfer expenses to correct Account (5			0.00	0.00	0.00	994.70
Number of Transactions 3					Totals	-994.70	0.00	0.00	0.00	994.70	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	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	140				10/14/2019/Transfer of appropriations to correct t	240.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	0000442840	24	No Jrnl Ref	02/28/2020/Transfer of copy paper expense from acc			0.00	0.00	0.00	221.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	61051	00	5783	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper												
Number of Transactions 2						Totals	18.52	240.00	0.00	0.00	221.48	
Number of Transactions 31						Account	Totals 5000s	-976.18	240.00	0.00	0.00	1,216.18
Number of Transactions 910						Resource	Totals 61051	5,277.52	326,307.00	0.00	28,688.94	292,340.54
<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>				
0135	65000	00	4301	1110	5730	01000	4104	2020				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
09/04/2019	GL_BD_JRNL	0000432135	81		09/04/2019/Transferring appropriations in Special			400.00	0.00	0.00	0.00	
01/28/2020	REQ_PREENC	REQ438230	1		Lakeshore Equipment Company/161523/DD104 - Write &			0.00	-21.12	0.00	0.00	
01/28/2020	REQ_PREENC	REQ438230	1		Lakeshore Equipment Company/161523/DD104 - Write &			0.00	21.12	0.00	0.00	
01/28/2020	REQ_PREENC	REQ438230	1		Lakeshore Equipment Company/161523/DD104 - Write &			0.00	21.12	0.00	0.00	
01/28/2020	REQ_PREENC	REQ438230	2		Lakeshore Equipment Company/161523/RA838 - 1" Colo			0.00	-23.49	0.00	0.00	
01/28/2020	REQ_PREENC	REQ438230	2		Lakeshore Equipment Company/161523/RA838 - 1" Colo			0.00	23.49	0.00	0.00	
01/28/2020	REQ_PREENC	REQ438230	2		Lakeshore Equipment Company/161523/RA838 - 1" Colo			0.00	23.49	0.00	0.00	
01/28/2020	REQ_PREENC	REQ438230	3		Lakeshore Equipment Company/161523/JJ539 - Write &			0.00	-23.49	0.00	0.00	
01/28/2020	REQ_PREENC	REQ438230	3		Lakeshore Equipment Company/161523/JJ539 - Write &			0.00	23.49	0.00	0.00	
01/28/2020	REQ_PREENC	REQ438230	3		Lakeshore Equipment Company/161523/JJ539 - Write &			0.00	23.49	0.00	0.00	
01/28/2020	REQ_PREENC	REQ438230	4		Lakeshore Equipment Company/161523/TT420X - Early			0.00	-37.59	0.00	0.00	
01/28/2020	REQ_PREENC	REQ438230	4		Lakeshore Equipment Company/161523/TT420X - Early			0.00	37.59	0.00	0.00	
01/28/2020	REQ_PREENC	REQ438230	4		Lakeshore Equipment Company/161523/TT420X - Early			0.00	37.59	0.00	0.00	
01/28/2020	REQ_PREENC	REQ438230	5		Lakeshore Equipment Company/161523/BX532 - Easy-Cl			0.00	-18.79	0.00	0.00	
01/28/2020	REQ_PREENC	REQ438230	5		Lakeshore Equipment Company/161523/BX532 - Easy-Cl			0.00	18.79	0.00	0.00	
01/28/2020	REQ_PREENC	REQ438230	5		Lakeshore Equipment Company/161523/BX532 - Easy-Cl			0.00	18.79	0.00	0.00	
01/28/2020	REQ_PREENC	REQ438230	6		Lakeshore Equipment Company/161523/DD105 - Black W			0.00	-3.75	0.00	0.00	
01/28/2020	REQ_PREENC	REQ438230	6		Lakeshore Equipment Company/161523/DD105 - Black W			0.00	3.75	0.00	0.00	
01/28/2020	REQ_PREENC	REQ438230	6		Lakeshore Equipment Company/161523/DD105 - Black W			0.00	3.75	0.00	0.00	
01/28/2020	REQ_PREENC	REQ438230	7		Lakeshore Equipment Company/161523/CA609 - Sing-Al			0.00	-32.43	0.00	0.00	
01/28/2020	REQ_PREENC	REQ438230	7		Lakeshore Equipment Company/161523/CA609 - Sing-Al			0.00	32.43	0.00	0.00	
01/28/2020	REQ_PREENC	REQ438230	7		Lakeshore Equipment Company/161523/CA609 - Sing-Al			0.00	32.43	0.00	0.00	
01/28/2020	REQ_PREENC	REQ438230	8		Lakeshore Equipment Company/161523/LA998 - Storyte			0.00	-10.33	0.00	0.00	
01/28/2020	REQ_PREENC	REQ438230	8		Lakeshore Equipment Company/161523/LA998 - Storyte			0.00	10.33	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0135	65000	00	4301	1110	5730	01000	4104	2020	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
01/28/2020	REQ_PREENC	REQ438230	8		Lakeshore Equipment Company/161523/LA998 - Storyt		0.00		10.33
01/28/2020	REQ_PREENC	REQ438230	9		Lakeshore Equipment Company/161523/FF448 - Single		0.00		-11.25
01/28/2020	REQ_PREENC	REQ438230	9		Lakeshore Equipment Company/161523/FF448 - Single		0.00		11.25
01/28/2020	REQ_PREENC	REQ438230	9		Lakeshore Equipment Company/161523/FF448 - Single		0.00		11.25
01/28/2020	REQ_PREENC	REQ438230	10		Lakeshore Equipment Company/161523/LL688 - Learn t		0.00		-14.09
01/28/2020	REQ_PREENC	REQ438230	10		Lakeshore Equipment Company/161523/LL688 - Learn t		0.00		14.09
01/28/2020	REQ_PREENC	REQ438230	10		Lakeshore Equipment Company/161523/LL688 - Learn t		0.00		14.09
01/28/2020	REQ_PREENC	REQ438230	11		Lakeshore Equipment Company/161523/LA299 - Learn t		0.00		-15.97
01/28/2020	REQ_PREENC	REQ438230	11		Lakeshore Equipment Company/161523/LA299 - Learn t		0.00		15.97
01/28/2020	REQ_PREENC	REQ438230	11		Lakeshore Equipment Company/161523/LA299 - Learn t		0.00		15.97
01/28/2020	REQ_PREENC	REQ438230	12		Lakeshore Equipment Company/161523/LC260X - Storyt		0.00		-37.59
01/28/2020	REQ_PREENC	REQ438230	12		Lakeshore Equipment Company/161523/LC260X - Storyt		0.00		37.59
01/28/2020	REQ_PREENC	REQ438230	12		Lakeshore Equipment Company/161523/LC260X - Storyt		0.00		37.59
01/29/2020	PO_POENC	0000363014	1	RREQ438230	LAKESHORE CURR/DD104 - Write & Wipe Thin-Line Mark		0.00		-21.12
01/29/2020	PO_POENC	0000363014	1	RREQ438230	LAKESHORE CURR/DD104 - Write & Wipe Thin-Line Mark		0.00		0.00
01/29/2020	PO_POENC	0000363014	1	RREQ438230	LAKESHORE CURR/DD104 - Write & Wipe Thin-Line Mark		0.00		0.00
01/29/2020	PO_POENC	0000363014	1	RREQ438230	LAKESHORE CURR/DD104 - Write & Wipe Thin-Line Mark		0.00		0.00
01/29/2020	PO_POENC	0000363014	1	RREQ438230	LAKESHORE CURR/DD104 - Write & Wipe Thin-Line Mark		0.00		0.00
01/29/2020	PO_POENC	0000363014	2	RREQ438230	LAKESHORE CURR/RA838 - 1" Color Cubes		0.00		-23.49
01/29/2020	PO_POENC	0000363014	2	RREQ438230	LAKESHORE CURR/RA838 - 1" Color Cubes		0.00		0.00
01/29/2020	PO_POENC	0000363014	2	RREQ438230	LAKESHORE CURR/RA838 - 1" Color Cubes		0.00		-25.31
01/29/2020	PO_POENC	0000363014	2	RREQ438230	LAKESHORE CURR/RA838 - 1" Color Cubes		0.00		0.00
01/29/2020	PO_POENC	0000363014	2	RREQ438230	LAKESHORE CURR/RA838 - 1" Color Cubes		0.00		0.00
01/29/2020	PO_POENC	0000363014	2	RREQ438230	LAKESHORE CURR/RA838 - 1" Color Cubes		0.00		25.31
01/29/2020	PO_POENC	0000363014	2	RREQ438230	LAKESHORE CURR/RA838 - 1" Color Cubes		0.00		25.31
01/29/2020	PO_POENC	0000363014	3	RREQ438230	LAKESHORE CURR/JJ539 - Write & Wipe Alphabet Pract		0.00		-23.49
01/29/2020	PO_POENC	0000363014	3	RREQ438230	LAKESHORE CURR/JJ539 - Write & Wipe Alphabet Pract		0.00		0.00
01/29/2020	PO_POENC	0000363014	3	RREQ438230	LAKESHORE CURR/JJ539 - Write & Wipe Alphabet Pract		0.00		-25.31
01/29/2020	PO_POENC	0000363014	3	RREQ438230	LAKESHORE CURR/JJ539 - Write & Wipe Alphabet Pract		0.00		0.00
01/29/2020	PO_POENC	0000363014	3	RREQ438230	LAKESHORE CURR/JJ539 - Write & Wipe Alphabet Pract		0.00		0.00
01/29/2020	PO_POENC	0000363014	3	RREQ438230	LAKESHORE CURR/JJ539 - Write & Wipe Alphabet Pract		0.00		25.31
01/29/2020	PO_POENC	0000363014	3	RREQ438230	LAKESHORE CURR/JJ539 - Write & Wipe Alphabet Pract		0.00		25.31
01/29/2020	PO_POENC	0000363014	4	RREQ438230	LAKESHORE CURR/TT420X - Early Math Match-Ups - Com		0.00		-37.59
01/29/2020	PO_POENC	0000363014	4	RREQ438230	LAKESHORE CURR/TT420X - Early Math Match-Ups - Com		0.00		0.00
01/29/2020	PO_POENC	0000363014	4	RREQ438230	LAKESHORE CURR/TT420X - Early Math Match-Ups - Com		0.00		-40.50
01/29/2020	PO_POENC	0000363014	4	RREQ438230	LAKESHORE CURR/TT420X - Early Math Match-Ups - Com		0.00		0.00
01/29/2020	PO_POENC	0000363014	4	RREQ438230	LAKESHORE CURR/TT420X - Early Math Match-Ups - Com		0.00		0.00
01/29/2020	PO_POENC	0000363014	4	RREQ438230	LAKESHORE CURR/TT420X - Early Math Match-Ups - Com		0.00		40.50
01/29/2020	PO_POENC	0000363014	4	RREQ438230	LAKESHORE CURR/TT420X - Early Math Match-Ups - Com		0.00		40.50
01/29/2020	PO_POENC	0000363014	5	RREQ438230	LAKESHORE CURR/BX532 - Easy-Clean Craft Trays - Se		0.00		-18.79
01/29/2020	PO_POENC	0000363014	5	RREQ438230	LAKESHORE CURR/BX532 - Easy-Clean Craft Trays - Se		0.00		0.00
01/29/2020	PO_POENC	0000363014	5	RREQ438230	LAKESHORE CURR/BX532 - Easy-Clean Craft Trays - Se		0.00		-20.25
01/29/2020	PO_POENC	0000363014	5	RREQ438230	LAKESHORE CURR/BX532 - Easy-Clean Craft Trays - Se		0.00		0.00
01/29/2020	PO_POENC	0000363014	5	RREQ438230	LAKESHORE CURR/BX532 - Easy-Clean Craft Trays - Se		0.00		0.00
01/29/2020	PO_POENC	0000363014	5	RREQ438230	LAKESHORE CURR/BX532 - Easy-Clean Craft Trays - Se		0.00		20.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
01/29/2020	PO_POENC	0000363014	5	RREQ438230	LAKESHORE CURR/BX532 - Easy-Clean Craft Trays - Se	0.00	0.00	20.25	0.00
01/29/2020	PO_POENC	0000363014	6	RREQ438230	LAKESHORE CURR/DD105 - Black Write & Wipe Markers	0.00	-3.75	0.00	0.00
01/29/2020	PO_POENC	0000363014	6	RREQ438230	LAKESHORE CURR/DD105 - Black Write & Wipe Markers	0.00	0.00	-4.04	0.00
01/29/2020	PO_POENC	0000363014	6	RREQ438230	LAKESHORE CURR/DD105 - Black Write & Wipe Markers	0.00	0.00	0.00	0.00
01/29/2020	PO_POENC	0000363014	6	RREQ438230	LAKESHORE CURR/DD105 - Black Write & Wipe Markers	0.00	0.00	4.04	0.00
01/29/2020	PO_POENC	0000363014	6	RREQ438230	LAKESHORE CURR/DD105 - Black Write & Wipe Markers	0.00	0.00	4.04	0.00
01/29/2020	PO_POENC	0000363014	7	RREQ438230	LAKESHORE CURR/CA609 - Sing-Along Read-Along Class	0.00	-32.43	0.00	0.00
01/29/2020	PO_POENC	0000363014	7	RREQ438230	LAKESHORE CURR/CA609 - Sing-Along Read-Along Class	0.00	0.00	-34.94	0.00
01/29/2020	PO_POENC	0000363014	7	RREQ438230	LAKESHORE CURR/CA609 - Sing-Along Read-Along Class	0.00	0.00	0.00	0.00
01/29/2020	PO_POENC	0000363014	7	RREQ438230	LAKESHORE CURR/CA609 - Sing-Along Read-Along Class	0.00	0.00	34.94	0.00
01/29/2020	PO_POENC	0000363014	7	RREQ438230	LAKESHORE CURR/CA609 - Sing-Along Read-Along Class	0.00	0.00	34.94	0.00
01/29/2020	PO_POENC	0000363014	8	RREQ438230	LAKESHORE CURR/LA998 - Storytelling Lapboard	0.00	-10.33	0.00	0.00
01/29/2020	PO_POENC	0000363014	8	RREQ438230	LAKESHORE CURR/LA998 - Storytelling Lapboard	0.00	0.00	-11.13	0.00
01/29/2020	PO_POENC	0000363014	8	RREQ438230	LAKESHORE CURR/LA998 - Storytelling Lapboard	0.00	0.00	0.00	0.00
01/29/2020	PO_POENC	0000363014	8	RREQ438230	LAKESHORE CURR/LA998 - Storytelling Lapboard	0.00	0.00	11.13	0.00
01/29/2020	PO_POENC	0000363014	8	RREQ438230	LAKESHORE CURR/LA998 - Storytelling Lapboard	0.00	0.00	11.13	0.00
01/29/2020	PO_POENC	0000363014	9	RREQ438230	LAKESHORE CURR/FF448 - Single Line Write & Wipe Bo	0.00	-11.25	0.00	0.00
01/29/2020	PO_POENC	0000363014	9	RREQ438230	LAKESHORE CURR/FF448 - Single Line Write & Wipe Bo	0.00	0.00	-12.12	0.00
01/29/2020	PO_POENC	0000363014	9	RREQ438230	LAKESHORE CURR/FF448 - Single Line Write & Wipe Bo	0.00	0.00	0.00	0.00
01/29/2020	PO_POENC	0000363014	9	RREQ438230	LAKESHORE CURR/FF448 - Single Line Write & Wipe Bo	0.00	0.00	12.12	0.00
01/29/2020	PO_POENC	0000363014	9	RREQ438230	LAKESHORE CURR/FF448 - Single Line Write & Wipe Bo	0.00	0.00	12.12	0.00
01/29/2020	PO_POENC	0000363014	10	RREQ438230	LAKESHORE CURR/LL688 - Learn to Count! Dough Mats	0.00	-14.09	0.00	0.00
01/29/2020	PO_POENC	0000363014	10	RREQ438230	LAKESHORE CURR/LL688 - Learn to Count! Dough Mats	0.00	0.00	-15.18	0.00
01/29/2020	PO_POENC	0000363014	10	RREQ438230	LAKESHORE CURR/LL688 - Learn to Count! Dough Mats	0.00	0.00	0.00	0.00
01/29/2020	PO_POENC	0000363014	10	RREQ438230	LAKESHORE CURR/LL688 - Learn to Count! Dough Mats	0.00	0.00	15.18	0.00
01/29/2020	PO_POENC	0000363014	10	RREQ438230	LAKESHORE CURR/LL688 - Learn to Count! Dough Mats	0.00	0.00	15.18	0.00
01/29/2020	PO_POENC	0000363014	11	RREQ438230	LAKESHORE CURR/LA299 - Learn the Alphabet! Dough M	0.00	-15.97	0.00	0.00
01/29/2020	PO_POENC	0000363014	11	RREQ438230	LAKESHORE CURR/LA299 - Learn the Alphabet! Dough M	0.00	0.00	-17.21	0.00
01/29/2020	PO_POENC	0000363014	11	RREQ438230	LAKESHORE CURR/LA299 - Learn the Alphabet! Dough M	0.00	0.00	0.00	0.00
01/29/2020	PO_POENC	0000363014	11	RREQ438230	LAKESHORE CURR/LA299 - Learn the Alphabet! Dough M	0.00	0.00	0.00	0.00
01/29/2020	PO_POENC	0000363014	11	RREQ438230	LAKESHORE CURR/LA299 - Learn the Alphabet! Dough M	0.00	0.00	17.21	0.00
01/29/2020	PO_POENC	0000363014	11	RREQ438230	LAKESHORE CURR/LA299 - Learn the Alphabet! Dough M	0.00	0.00	17.21	0.00
01/29/2020	PO_POENC	0000363014	12	RREQ438230	LAKESHORE CURR/LC260X - Storytelling Puppets - Set	0.00	-37.59	0.00	0.00
01/29/2020	PO_POENC	0000363014	12	RREQ438230	LAKESHORE CURR/LC260X - Storytelling Puppets - Set	0.00	0.00	-40.50	0.00
01/29/2020	PO_POENC	0000363014	12	RREQ438230	LAKESHORE CURR/LC260X - Storytelling Puppets - Set	0.00	0.00	0.00	0.00
01/29/2020	PO_POENC	0000363014	12	RREQ438230	LAKESHORE CURR/LC260X - Storytelling Puppets - Set	0.00	0.00	40.50	0.00
01/29/2020	PO_POENC	0000363014	12	RREQ438230	LAKESHORE CURR/LC260X - Storytelling Puppets - Set	0.00	0.00	40.50	0.00
02/06/2020	AP_VOUCHER	01116663	1	P0000363014	LAKESHORE CURR/DD104 - Write & Wipe Thin-Line	0.00	0.00	0.00	22.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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		
0135	65000	00	4301	1110	5730	01000	4104	2020			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
02/06/2020	AP_VOUCHER	01116663	1	P0000363014	LAKESHORE CURR/DD104 - Write & Wipe Thin-Line	0.00	0.00	-22.76	0.00		
02/06/2020	AP_VOUCHER	01116663	2	P0000363014	LAKESHORE CURR/RA838 - 1" Color Cubes	0.00	0.00	0.00	25.31		
02/06/2020	AP_VOUCHER	01116663	2	P0000363014	LAKESHORE CURR/RA838 - 1" Color Cubes	0.00	0.00	-25.31	0.00		
02/06/2020	AP_VOUCHER	01116663	3	P0000363014	LAKESHORE CURR/JJ539 - Write & Wipe Alphabet	0.00	0.00	0.00	25.31		
02/06/2020	AP_VOUCHER	01116663	3	P0000363014	LAKESHORE CURR/JJ539 - Write & Wipe Alphabet	0.00	0.00	-25.31	0.00		
02/06/2020	AP_VOUCHER	01116663	4	P0000363014	LAKESHORE CURR/TT420X - Early Math Match-Ups	0.00	0.00	0.00	40.51		
02/06/2020	AP_VOUCHER	01116663	4	P0000363014	LAKESHORE CURR/TT420X - Early Math Match-Ups	0.00	0.00	-40.50	0.00		
02/06/2020	AP_VOUCHER	01116663	5	P0000363014	LAKESHORE CURR/BX532 - Easy-Clean Craft Trays	0.00	0.00	0.00	20.25		
02/06/2020	AP_VOUCHER	01116663	5	P0000363014	LAKESHORE CURR/BX532 - Easy-Clean Craft Trays	0.00	0.00	-20.25	0.00		
02/06/2020	AP_VOUCHER	01116663	6	P0000363014	LAKESHORE CURR/DD105 - Black Write & Wipe Mar	0.00	0.00	0.00	4.04		
02/06/2020	AP_VOUCHER	01116663	6	P0000363014	LAKESHORE CURR/DD105 - Black Write & Wipe Mar	0.00	0.00	-4.04	0.00		
02/06/2020	AP_VOUCHER	01116663	7	P0000363014	LAKESHORE CURR/CA609 - Sing-Along Read-Along	0.00	0.00	0.00	34.94		
02/06/2020	AP_VOUCHER	01116663	7	P0000363014	LAKESHORE CURR/CA609 - Sing-Along Read-Along	0.00	0.00	-34.94	0.00		
02/06/2020	AP_VOUCHER	01116663	8	P0000363014	LAKESHORE CURR/LA998 - Storytelling Lapboard	0.00	0.00	0.00	11.13		
02/06/2020	AP_VOUCHER	01116663	8	P0000363014	LAKESHORE CURR/LA998 - Storytelling Lapboard	0.00	0.00	-11.13	0.00		
02/06/2020	AP_VOUCHER	01116663	9	P0000363014	LAKESHORE CURR/FF448 - Single Line Write & Wi	0.00	0.00	0.00	12.12		
02/06/2020	AP_VOUCHER	01116663	9	P0000363014	LAKESHORE CURR/FF448 - Single Line Write & Wi	0.00	0.00	-12.12	0.00		
02/06/2020	AP_VOUCHER	01116663	10	P0000363014	LAKESHORE CURR/LL688 - Learn to Count! Dough	0.00	0.00	0.00	15.18		
02/06/2020	AP_VOUCHER	01116663	10	P0000363014	LAKESHORE CURR/LL688 - Learn to Count! Dough	0.00	0.00	-15.18	0.00		
02/06/2020	AP_VOUCHER	01116663	11	P0000363014	LAKESHORE CURR/LA299 - Learn the Alphabet! Do	0.00	0.00	0.00	17.21		
02/06/2020	AP_VOUCHER	01116663	11	P0000363014	LAKESHORE CURR/LA299 - Learn the Alphabet! Do	0.00	0.00	-17.21	0.00		
02/06/2020	AP_VOUCHER	01116663	12	P0000363014	LAKESHORE CURR/LC260X - Storytelling Puppets	0.00	0.00	0.00	40.50		
02/06/2020	AP_VOUCHER	01116663	12	P0000363014	LAKESHORE CURR/LC260X - Storytelling Puppets	0.00	0.00	-40.50	0.00		
02/12/2020	REQ_PREENC	REQ439800	1		Staples Contract & Commercial Inc/161523/TRU RED H	0.00	87.66	0.00	0.00		
02/18/2020	PO_POENC	0000364011	1	RREQ439800	STAPLES PO-001/TRU RED HP 80A (CF280A) Black Reman	0.00	0.00	94.45	0.00		
02/18/2020	PO_POENC	0000364011	1	RREQ439800	STAPLES PO-001/TRU RED HP 80A (CF280A) Black Reman	0.00	0.00	94.45	0.00		
02/18/2020	PO_POENC	0000364011	1	RREQ439800	STAPLES PO-001/TRU RED HP 80A (CF280A) Black Reman	0.00	0.00	0.00	0.00		
02/18/2020	PO_POENC	0000364011	1	RREQ439800	STAPLES PO-001/TRU RED HP 80A (CF280A) Black Reman	0.00	0.00	-94.45	0.00		
02/18/2020	PO_POENC	0000364011	1	RREQ439800	STAPLES PO-001/TRU RED HP 80A (CF280A) Black Reman	0.00	-87.66	0.00	0.00		
02/24/2020	AP_VOUCHER	01119664	1	P0000364011	STAPLES PO-001/TRU RED HP 80A (CF280A) Black	0.00	0.00	0.00	94.45		
02/24/2020	AP_VOUCHER	01119664	1	P0000364011	STAPLES PO-001/TRU RED HP 80A (CF280A) Black	0.00	0.00	-94.45	0.00		
Number of Transactions 129						Totals	36.29	400.00	0.00	0.00	363.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	65000	00	4301	1110	5750	01000	4216	2020	
Resource 65000 - Special Education NonPersonnel 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

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	
0135	65000	00	4301	1110	5750	01000	4216	2020	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
05/07/2019	GL_BD_JRNL	PRE0423228	2785		07/01/2019/Load 2020 Preliminary 25% Budget for ac		263.00		0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2785		07/01/2019/Remove 2020 Preliminary 25% Budget for		-263.00		0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3854		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,050.00		0.00
09/04/2019	GL_BD_JRNL	0000432135	82		09/04/2019/Transferring appropriations in Special		-750.00		0.00
09/26/2019	REQ_PREENC	REQ429853	1		School Health Corp/112556/ADTEMP Temple Touch Digi		0.00		35.30
10/02/2019	PO_POENC	0000357996	1	RREQ429853	SCHOOL HEA-002/ADTEMP Temple Touch Digital Thermom		0.00		0.00
10/02/2019	PO_POENC	0000357996	1	RREQ429853	SCHOOL HEA-002/ADTEMP Temple Touch Digital Thermom		0.00		-35.30
10/03/2019	REQ_PREENC	REQ430357	1		School Specialty Supply/112556/PAINT FINGER WASHAB		0.00		29.70
10/03/2019	REQ_PREENC	REQ430357	1		School Specialty Supply/112556/PAINT FINGER WASHAB		0.00		-29.70
10/03/2019	REQ_PREENC	REQ430357	2		School Specialty Supply/112556/PAPER DRAWING WHITE		0.00		11.37
10/03/2019	REQ_PREENC	REQ430357	2		School Specialty Supply/112556/PAPER DRAWING WHITE		0.00		-11.37
10/03/2019	REQ_PREENC	REQ430354	1		Lakeshore Equipment Company/112556/AA758RG - Conne		0.00		5.63
10/03/2019	REQ_PREENC	REQ430354	1		Lakeshore Equipment Company/112556/AA758RG - Conne		0.00		5.63
10/03/2019	REQ_PREENC	REQ430354	1		Lakeshore Equipment Company/112556/AA758RG - Conne		0.00		-5.63
10/03/2019	REQ_PREENC	REQ430354	2		Lakeshore Equipment Company/112556/AA758VT - Conne		0.00		5.63
10/03/2019	REQ_PREENC	REQ430354	2		Lakeshore Equipment Company/112556/AA758VT - Conne		0.00		5.63
10/03/2019	REQ_PREENC	REQ430354	2		Lakeshore Equipment Company/112556/AA758VT - Conne		0.00		-5.63
10/03/2019	REQ_PREENC	REQ430354	3		Lakeshore Equipment Company/112556/TA5316 - Finger		0.00		7.98
10/03/2019	REQ_PREENC	REQ430354	3		Lakeshore Equipment Company/112556/TA5316 - Finger		0.00		7.98
10/03/2019	REQ_PREENC	REQ430354	3		Lakeshore Equipment Company/112556/TA5316 - Finger		0.00		-7.98
10/03/2019	REQ_PREENC	REQ430354	4		Lakeshore Equipment Company/112556/LM557 - Lakesho		0.00		15.97
10/03/2019	REQ_PREENC	REQ430354	4		Lakeshore Equipment Company/112556/LM557 - Lakesho		0.00		15.97
10/03/2019	REQ_PREENC	REQ430354	4		Lakeshore Equipment Company/112556/LM557 - Lakesho		0.00		-15.97
10/03/2019	REQ_PREENC	REQ430354	5		Lakeshore Equipment Company/112556/TT192BB - Neon		0.00		7.51
10/03/2019	REQ_PREENC	REQ430354	5		Lakeshore Equipment Company/112556/TT192BB - Neon		0.00		7.51
10/03/2019	REQ_PREENC	REQ430354	5		Lakeshore Equipment Company/112556/TT192BB - Neon		0.00		-7.51
10/03/2019	REQ_PREENC	REQ430354	6		Lakeshore Equipment Company/112556/TT192BL - Neon		0.00		7.51
10/03/2019	REQ_PREENC	REQ430354	6		Lakeshore Equipment Company/112556/TT192BL - Neon		0.00		7.51
10/03/2019	REQ_PREENC	REQ430354	6		Lakeshore Equipment Company/112556/TT192BL - Neon		0.00		-7.51
10/03/2019	REQ_PREENC	REQ430354	7		Lakeshore Equipment Company/112556/TT192BO - Neon		0.00		7.51
10/03/2019	REQ_PREENC	REQ430354	7		Lakeshore Equipment Company/112556/TT192BO - Neon		0.00		7.51
10/03/2019	REQ_PREENC	REQ430354	7		Lakeshore Equipment Company/112556/TT192BO - Neon		0.00		-7.51
10/03/2019	REQ_PREENC	REQ430354	8		Lakeshore Equipment Company/112556/TT192BP - Neon		0.00		7.51
10/03/2019	REQ_PREENC	REQ430354	8		Lakeshore Equipment Company/112556/TT192BP - Neon		0.00		7.51
10/03/2019	REQ_PREENC	REQ430354	8		Lakeshore Equipment Company/112556/TT192BP - Neon		0.00		-7.51
10/03/2019	REQ_PREENC	REQ430354	9		Lakeshore Equipment Company/112556/TT192BY - Neon		0.00		7.51
10/03/2019	REQ_PREENC	REQ430354	9		Lakeshore Equipment Company/112556/TT192BY - Neon		0.00		7.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	65000	00	4301	1110	5750	01000	4216	2020			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
10/03/2019	REQ_PREENC	REQ430354	9		Lakeshore Equipment Company/112556/TT192BY - Neon		0.00		-7.51	0.00	0.00
10/03/2019	REQ_PREENC	REQ430354	10		Lakeshore Equipment Company/112556/TT192GB - Neon		0.00		7.51	0.00	0.00
10/03/2019	REQ_PREENC	REQ430354	10		Lakeshore Equipment Company/112556/TT192GB - Neon		0.00		7.51	0.00	0.00
10/03/2019	REQ_PREENC	REQ430354	10		Lakeshore Equipment Company/112556/TT192GB - Neon		0.00		-7.51	0.00	0.00
10/15/2019	PO_POENC	0000358613	1	RREQ430354	LAKESHORE CURR/AA758RG - Connect & Store Book Bin		0.00		0.00	6.07	0.00
10/15/2019	PO_POENC	0000358613	1	RREQ430354	LAKESHORE CURR/AA758RG - Connect & Store Book Bin		0.00		0.00	6.07	0.00
10/15/2019	PO_POENC	0000358613	1	RREQ430354	LAKESHORE CURR/AA758RG - Connect & Store Book Bin		0.00		0.00	0.00	-0.06
10/15/2019	PO_POENC	0000358613	1	RREQ430354	LAKESHORE CURR/AA758RG - Connect & Store Book Bin		0.00		0.00	0.00	-6.07
10/15/2019	PO_POENC	0000358613	1	RREQ430354	LAKESHORE CURR/AA758RG - Connect & Store Book Bin		0.00		-5.63	0.00	0.00
10/15/2019	PO_POENC	0000358613	2	RREQ430354	LAKESHORE CURR/AA758VT - Connect & Store Book Bin		0.00		0.00	6.07	0.00
10/15/2019	PO_POENC	0000358613	2	RREQ430354	LAKESHORE CURR/AA758VT - Connect & Store Book Bin		0.00		0.00	6.07	0.00
10/15/2019	PO_POENC	0000358613	2	RREQ430354	LAKESHORE CURR/AA758VT - Connect & Store Book Bin		0.00		0.00	0.00	-0.06
10/15/2019	PO_POENC	0000358613	2	RREQ430354	LAKESHORE CURR/AA758VT - Connect & Store Book Bin		0.00		0.00	0.00	-6.07
10/15/2019	PO_POENC	0000358613	2	RREQ430354	LAKESHORE CURR/AA758VT - Connect & Store Book Bin		0.00		-5.63	0.00	0.00
10/15/2019	PO_POENC	0000358613	3	RREQ430354	LAKESHORE CURR/TA5316 - Fingerpaint Paper - 16&		0.00		0.00	8.60	0.00
10/15/2019	PO_POENC	0000358613	3	RREQ430354	LAKESHORE CURR/TA5316 - Fingerpaint Paper - 16&		0.00		0.00	8.60	0.00
10/15/2019	PO_POENC	0000358613	3	RREQ430354	LAKESHORE CURR/TA5316 - Fingerpaint Paper - 16&		0.00		0.00	0.00	-0.08
10/15/2019	PO_POENC	0000358613	3	RREQ430354	LAKESHORE CURR/TA5316 - Fingerpaint Paper - 16&		0.00		0.00	-8.60	0.00
10/15/2019	PO_POENC	0000358613	3	RREQ430354	LAKESHORE CURR/TA5316 - Fingerpaint Paper - 16&		0.00		-7.98	0.00	0.00
10/15/2019	PO_POENC	0000358613	4	RREQ430354	LAKESHORE CURR/LM557 - Lakeshore Fully Washable Li		0.00		0.00	17.21	0.00
10/15/2019	PO_POENC	0000358613	4	RREQ430354	LAKESHORE CURR/LM557 - Lakeshore Fully Washable Li		0.00		0.00	17.21	0.00
10/15/2019	PO_POENC	0000358613	4	RREQ430354	LAKESHORE CURR/LM557 - Lakeshore Fully Washable Li		0.00		0.00	0.00	-0.16
10/15/2019	PO_POENC	0000358613	4	RREQ430354	LAKESHORE CURR/LM557 - Lakeshore Fully Washable Li		0.00		0.00	0.00	-17.21
10/15/2019	PO_POENC	0000358613	4	RREQ430354	LAKESHORE CURR/LM557 - Lakeshore Fully Washable Li		0.00		-15.97	0.00	0.00
10/15/2019	PO_POENC	0000358613	5	RREQ430354	LAKESHORE CURR/TT192BB - Neon Lakeshore Paper Tray		0.00		0.00	8.09	0.00
10/15/2019	PO_POENC	0000358613	5	RREQ430354	LAKESHORE CURR/TT192BB - Neon Lakeshore Paper Tray		0.00		0.00	8.09	0.00
10/15/2019	PO_POENC	0000358613	5	RREQ430354	LAKESHORE CURR/TT192BB - Neon Lakeshore Paper Tray		0.00		0.00	0.00	-0.08
10/15/2019	PO_POENC	0000358613	5	RREQ430354	LAKESHORE CURR/TT192BB - Neon Lakeshore Paper Tray		0.00		0.00	-8.09	0.00
10/15/2019	PO_POENC	0000358613	5	RREQ430354	LAKESHORE CURR/TT192BB - Neon Lakeshore Paper Tray		0.00		-7.51	0.00	0.00
10/15/2019	PO_POENC	0000358613	6	RREQ430354	LAKESHORE CURR/TT192BL - Neon Lakeshore Paper Tray		0.00		0.00	8.09	0.00
10/15/2019	PO_POENC	0000358613	6	RREQ430354	LAKESHORE CURR/TT192BL - Neon Lakeshore Paper Tray		0.00		0.00	8.09	0.00
10/15/2019	PO_POENC	0000358613	6	RREQ430354	LAKESHORE CURR/TT192BL - Neon Lakeshore Paper Tray		0.00		0.00	0.00	-0.07
10/15/2019	PO_POENC	0000358613	6	RREQ430354	LAKESHORE CURR/TT192BL - Neon Lakeshore Paper Tray		0.00		0.00	-8.09	0.00
10/15/2019	PO_POENC	0000358613	6	RREQ430354	LAKESHORE CURR/TT192BL - Neon Lakeshore Paper Tray		0.00		-7.51	0.00	0.00
10/15/2019	PO_POENC	0000358613	7	RREQ430354	LAKESHORE CURR/TT192BO - Neon Lakeshore Paper Tray		0.00		0.00	8.09	0.00
10/15/2019	PO_POENC	0000358613	7	RREQ430354	LAKESHORE CURR/TT192BO - Neon Lakeshore Paper Tray		0.00		0.00	8.09	0.00
10/15/2019	PO_POENC	0000358613	7	RREQ430354	LAKESHORE CURR/TT192BO - Neon Lakeshore Paper Tray		0.00		0.00	0.00	-0.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	65000	00	4301	1110	5750	01000	4216	2020		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
10/15/2019	PO_POENC	0000358613	7	RREQ430354	LAKESHORE CURR/TT192BO - Neon Lakeshore Paper Tray		0.00	0.00	-8.09	0.00
10/15/2019	PO_POENC	0000358613	7	RREQ430354	LAKESHORE CURR/TT192BO - Neon Lakeshore Paper Tray		0.00	-7.51	0.00	0.00
10/15/2019	PO_POENC	0000358613	8	RREQ430354	LAKESHORE CURR/TT192BP - Neon Lakeshore Paper Tray		0.00	0.00	8.09	0.00
10/15/2019	PO_POENC	0000358613	8	RREQ430354	LAKESHORE CURR/TT192BP - Neon Lakeshore Paper Tray		0.00	0.00	8.09	0.00
10/15/2019	PO_POENC	0000358613	8	RREQ430354	LAKESHORE CURR/TT192BP - Neon Lakeshore Paper Tray		0.00	0.00	-0.07	0.00
10/15/2019	PO_POENC	0000358613	8	RREQ430354	LAKESHORE CURR/TT192BP - Neon Lakeshore Paper Tray		0.00	0.00	-8.09	0.00
10/15/2019	PO_POENC	0000358613	8	RREQ430354	LAKESHORE CURR/TT192BP - Neon Lakeshore Paper Tray		0.00	-7.51	0.00	0.00
10/15/2019	PO_POENC	0000358613	9	RREQ430354	LAKESHORE CURR/TT192BY - Neon Lakeshore Paper Tray		0.00	-7.51	0.00	0.00
10/15/2019	PO_POENC	0000358613	9	RREQ430354	LAKESHORE CURR/TT192BY - Neon Lakeshore Paper Tray		0.00	0.00	8.09	0.00
10/15/2019	PO_POENC	0000358613	9	RREQ430354	LAKESHORE CURR/TT192BY - Neon Lakeshore Paper Tray		0.00	0.00	8.09	0.00
10/15/2019	PO_POENC	0000358613	9	RREQ430354	LAKESHORE CURR/TT192BY - Neon Lakeshore Paper Tray		0.00	0.00	-0.07	0.00
10/15/2019	PO_POENC	0000358613	9	RREQ430354	LAKESHORE CURR/TT192BY - Neon Lakeshore Paper Tray		0.00	0.00	-8.09	0.00
10/15/2019	PO_POENC	0000358613	10	RREQ430354	LAKESHORE CURR/TT192GB - Neon Lakeshore Paper Tray		0.00	0.00	8.09	0.00
10/15/2019	PO_POENC	0000358613	10	RREQ430354	LAKESHORE CURR/TT192GB - Neon Lakeshore Paper Tray		0.00	0.00	8.09	0.00
10/15/2019	PO_POENC	0000358613	10	RREQ430354	LAKESHORE CURR/TT192GB - Neon Lakeshore Paper Tray		0.00	0.00	-0.07	0.00
10/15/2019	PO_POENC	0000358613	10	RREQ430354	LAKESHORE CURR/TT192GB - Neon Lakeshore Paper Tray		0.00	0.00	-8.09	0.00
10/15/2019	PO_POENC	0000358613	10	RREQ430354	LAKESHORE CURR/TT192GB - Neon Lakeshore Paper Tray		0.00	-7.51	0.00	0.00
10/21/2019	AP_VOUCHER	01100123	1	P0000358613	LAKESHORE CURR/AA758RG - Connect & Store Book		0.00	0.00	0.00	6.07
10/21/2019	AP_VOUCHER	01100123	1	P0000358613	LAKESHORE CURR/AA758RG - Connect & Store Book		0.00	0.00	-6.07	0.00
10/21/2019	AP_VOUCHER	01100123	2	P0000358613	LAKESHORE CURR/AA758VT - Connect & Store Book		0.00	0.00	0.00	6.07
10/21/2019	AP_VOUCHER	01100123	2	P0000358613	LAKESHORE CURR/AA758VT - Connect & Store Book		0.00	0.00	-6.07	0.00
10/21/2019	AP_VOUCHER	01100123	3	P0000358613	LAKESHORE CURR/TA5316 - Fingerpaint Paper - 1		0.00	0.00	0.00	8.60
10/21/2019	AP_VOUCHER	01100123	3	P0000358613	LAKESHORE CURR/TA5316 - Fingerpaint Paper - 1		0.00	0.00	-8.60	0.00
10/21/2019	AP_VOUCHER	01100123	4	P0000358613	LAKESHORE CURR/LM557 - Lakeshore Fully Washab		0.00	0.00	0.00	17.21
10/21/2019	AP_VOUCHER	01100123	4	P0000358613	LAKESHORE CURR/LM557 - Lakeshore Fully Washab		0.00	0.00	-17.21	0.00
10/21/2019	AP_VOUCHER	01100123	5	P0000358613	LAKESHORE CURR/TT192BB - Neon Lakeshore Paper		0.00	0.00	0.00	8.09
10/21/2019	AP_VOUCHER	01100123	5	P0000358613	LAKESHORE CURR/TT192BB - Neon Lakeshore Paper		0.00	0.00	-8.09	0.00
10/21/2019	AP_VOUCHER	01100123	6	P0000358613	LAKESHORE CURR/TT192BL - Neon Lakeshore Paper		0.00	0.00	0.00	8.09
10/21/2019	AP_VOUCHER	01100123	6	P0000358613	LAKESHORE CURR/TT192BL - Neon Lakeshore Paper		0.00	0.00	-8.09	0.00
10/21/2019	AP_VOUCHER	01100123	7	P0000358613	LAKESHORE CURR/TT192BO - Neon Lakeshore Paper		0.00	0.00	0.00	8.09
10/21/2019	AP_VOUCHER	01100123	7	P0000358613	LAKESHORE CURR/TT192BO - Neon Lakeshore Paper		0.00	0.00	-8.09	0.00
10/21/2019	AP_VOUCHER	01100123	8	P0000358613	LAKESHORE CURR/TT192BP - Neon Lakeshore Paper		0.00	0.00	0.00	8.09
10/21/2019	AP_VOUCHER	01100123	8	P0000358613	LAKESHORE CURR/TT192BP - Neon Lakeshore Paper		0.00	0.00	-8.09	0.00
10/21/2019	AP_VOUCHER	01100123	9	P0000358613	LAKESHORE CURR/TT192BY - Neon Lakeshore Paper		0.00	0.00	0.00	8.09
10/21/2019	AP_VOUCHER	01100123	9	P0000358613	LAKESHORE CURR/TT192BY - Neon Lakeshore Paper		0.00	0.00	-8.09	0.00
10/21/2019	AP_VOUCHER	01100123	10	P0000358613	LAKESHORE CURR/TT192GB - Neon Lakeshore Paper		0.00	0.00	0.00	8.09
10/21/2019	AP_VOUCHER	01100123	10	P0000358613	LAKESHORE CURR/TT192GB - Neon Lakeshore Paper		0.00	0.00	-8.09	0.00

TRAN TYPE	DESCRIPTION	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
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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		
0135	65000	00	4301	1110	5750	01000	4216	2020		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
10/22/2019	AP_VOUCHER	01100418	1	P0000357996	SCHOOL HEA-002/ADTEMP	Temple Touch Digital Th		0.00	0.00	46.05
10/22/2019	AP_VOUCHER	01100418	1	P0000357996	SCHOOL HEA-002/ADTEMP	Temple Touch Digital Th		0.00	0.00	-46.05
10/22/2019	AP_ACCTDSE	01100123	1	P0000358613	LAKESHORE CURR/AA758RG	- Connect & Store Book		0.00	0.00	-0.06
10/22/2019	AP_ACCTDSE	01100123	1	P0000358613	LAKESHORE CURR/AA758RG	- Connect & Store Book		0.00	0.00	0.06
10/22/2019	AP_ACCTDSE	01100123	2	P0000358613	LAKESHORE CURR/AA758VT	- Connect & Store Book		0.00	0.00	-0.06
10/22/2019	AP_ACCTDSE	01100123	2	P0000358613	LAKESHORE CURR/AA758VT	- Connect & Store Book		0.00	0.00	0.06
10/22/2019	AP_ACCTDSE	01100123	3	P0000358613	LAKESHORE CURR/TA5316	- Fingerpaint Paper - 1		0.00	0.00	-0.08
10/22/2019	AP_ACCTDSE	01100123	3	P0000358613	LAKESHORE CURR/TA5316	- Fingerpaint Paper - 1		0.00	0.00	0.08
10/22/2019	AP_ACCTDSE	01100123	4	P0000358613	LAKESHORE CURR/LM557	- Lakeshore Fully Washab		0.00	0.00	-0.16
10/22/2019	AP_ACCTDSE	01100123	4	P0000358613	LAKESHORE CURR/LM557	- Lakeshore Fully Washab		0.00	0.00	0.16
10/22/2019	AP_ACCTDSE	01100123	5	P0000358613	LAKESHORE CURR/TT192BB	- Neon Lakeshore Paper		0.00	0.00	-0.08
10/22/2019	AP_ACCTDSE	01100123	5	P0000358613	LAKESHORE CURR/TT192BB	- Neon Lakeshore Paper		0.00	0.00	0.08
10/22/2019	AP_ACCTDSE	01100123	6	P0000358613	LAKESHORE CURR/TT192BL	- Neon Lakeshore Paper		0.00	0.00	-0.07
10/22/2019	AP_ACCTDSE	01100123	6	P0000358613	LAKESHORE CURR/TT192BL	- Neon Lakeshore Paper		0.00	0.00	0.07
10/22/2019	AP_ACCTDSE	01100123	7	P0000358613	LAKESHORE CURR/TT192BO	- Neon Lakeshore Paper		0.00	0.00	-0.08
10/22/2019	AP_ACCTDSE	01100123	7	P0000358613	LAKESHORE CURR/TT192BO	- Neon Lakeshore Paper		0.00	0.00	0.08
10/22/2019	AP_ACCTDSE	01100123	8	P0000358613	LAKESHORE CURR/TT192BP	- Neon Lakeshore Paper		0.00	0.00	-0.07
10/22/2019	AP_ACCTDSE	01100123	8	P0000358613	LAKESHORE CURR/TT192BP	- Neon Lakeshore Paper		0.00	0.00	0.07
10/22/2019	AP_ACCTDSE	01100123	9	P0000358613	LAKESHORE CURR/TT192BY	- Neon Lakeshore Paper		0.00	0.00	-0.07
10/22/2019	AP_ACCTDSE	01100123	9	P0000358613	LAKESHORE CURR/TT192BY	- Neon Lakeshore Paper		0.00	0.00	0.07
10/22/2019	AP_ACCTDSE	01100123	10	P0000358613	LAKESHORE CURR/TT192GB	- Neon Lakeshore Paper		0.00	0.00	-0.07
10/22/2019	AP_ACCTDSE	01100123	10	P0000358613	LAKESHORE CURR/TT192GB	- Neon Lakeshore Paper		0.00	0.00	0.07
11/08/2019	GL_JOURNAL	0000436170	1	15-033199	10/22/2019/Cash reconciliation adjustment due to r			0.00	0.00	0.01
11/08/2019	GL_JOURNAL	0000436170	3	15-033199	10/22/2019/Cash reconciliation adjustment due to r			0.00	0.00	0.01
03/03/2020	REQ_PREENC	REQ441386	1		Staples Contract & Commercial Inc/161523/Elmer's S			0.00	10.92	0.00
03/03/2020	REQ_PREENC	REQ441386	1		Staples Contract & Commercial Inc/161523/Elmer's S			0.00	10.92	0.00
03/03/2020	REQ_PREENC	REQ441386	1		Staples Contract & Commercial Inc/161523/Elmer's S			0.00	-10.92	0.00
03/03/2020	REQ_PREENC	REQ441386	2		Staples Contract & Commercial Inc/161523/SunWorks			0.00	3.58	0.00
03/03/2020	REQ_PREENC	REQ441386	2		Staples Contract & Commercial Inc/161523/SunWorks			0.00	3.58	0.00
03/03/2020	REQ_PREENC	REQ441386	2		Staples Contract & Commercial Inc/161523/SunWorks			0.00	-3.58	0.00
03/03/2020	REQ_PREENC	REQ441386	3		Staples Contract & Commercial Inc/161523/SunWorks			0.00	3.58	0.00
03/03/2020	REQ_PREENC	REQ441386	3		Staples Contract & Commercial Inc/161523/SunWorks			0.00	3.58	0.00
03/03/2020	REQ_PREENC	REQ441386	3		Staples Contract & Commercial Inc/161523/SunWorks			0.00	-3.58	0.00
03/03/2020	REQ_PREENC	REQ441386	4		Staples Contract & Commercial Inc/161523/Staples E			0.00	6.72	0.00
03/03/2020	REQ_PREENC	REQ441386	4		Staples Contract & Commercial Inc/161523/Staples E			0.00	6.72	0.00
03/03/2020	REQ_PREENC	REQ441386	4		Staples Contract & Commercial Inc/161523/Staples E			0.00	-6.72	0.00
03/03/2020	REQ_PREENC	REQ441386	5		Staples Contract & Commercial Inc/161523/Expo Low			0.00	9.61	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	65000	00	4301	1110	5750	01000	4216	2020					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
03/03/2020	REQ_PREENC	REQ441386	5		Staples Contract & Commercial Inc/161523/Expo Low				0.00		9.61	0.00	0.00
03/03/2020	REQ_PREENC	REQ441386	5		Staples Contract & Commercial Inc/161523/Expo Low				0.00		-9.61	0.00	0.00
03/03/2020	REQ_PREENC	REQ441386	6		Staples Contract & Commercial Inc/161523/Expo Dry				0.00		9.61	0.00	0.00
03/03/2020	REQ_PREENC	REQ441386	6		Staples Contract & Commercial Inc/161523/Expo Dry				0.00		9.61	0.00	0.00
03/03/2020	REQ_PREENC	REQ441386	6		Staples Contract & Commercial Inc/161523/Expo Dry				0.00		-9.61	0.00	0.00
03/03/2020	REQ_PREENC	REQ441386	7		Staples Contract & Commercial Inc/161523/Staples S				0.00		7.60	0.00	0.00
03/03/2020	REQ_PREENC	REQ441386	7		Staples Contract & Commercial Inc/161523/Staples S				0.00		7.60	0.00	0.00
03/03/2020	REQ_PREENC	REQ441386	7		Staples Contract & Commercial Inc/161523/Staples S				0.00		-7.60	0.00	0.00
03/03/2020	REQ_PREENC	REQ441386	8		Staples Contract & Commercial Inc/161523/Staples W				0.00		34.30	0.00	0.00
03/03/2020	REQ_PREENC	REQ441386	8		Staples Contract & Commercial Inc/161523/Staples W				0.00		-34.30	0.00	0.00
03/03/2020	REQ_PREENC	REQ441386	8		Staples Contract & Commercial Inc/161523/Staples W				0.00		34.30	0.00	0.00
03/03/2020	REQ_PREENC	REQ441386	9		Staples Contract & Commercial Inc/161523/Pacon D'N				0.00		13.86	0.00	0.00
03/03/2020	REQ_PREENC	REQ441386	9		Staples Contract & Commercial Inc/161523/Pacon D'N				0.00		13.86	0.00	0.00
03/03/2020	REQ_PREENC	REQ441386	9		Staples Contract & Commercial Inc/161523/Pacon D'N				0.00		-13.86	0.00	0.00
03/03/2020	REQ_PREENC	REQ441386	10		Staples Contract & Commercial Inc/161523/Crayola L				0.00		18.42	0.00	0.00
03/03/2020	REQ_PREENC	REQ441386	10		Staples Contract & Commercial Inc/161523/Crayola L				0.00		-18.42	0.00	0.00
03/03/2020	REQ_PREENC	REQ441386	10		Staples Contract & Commercial Inc/161523/Crayola L				0.00		18.42	0.00	0.00
03/03/2020	REQ_PREENC	REQ441386	11		Staples Contract & Commercial Inc/161523/Staples S				0.00		24.96	0.00	0.00
03/03/2020	REQ_PREENC	REQ441386	11		Staples Contract & Commercial Inc/161523/Staples S				0.00		24.96	0.00	0.00
03/03/2020	REQ_PREENC	REQ441386	11		Staples Contract & Commercial Inc/161523/Staples S				0.00		-24.96	0.00	0.00
03/04/2020	PO_POENC	0000365068	3	RREQ441386	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00		0.00	3.86	0.00
03/04/2020	PO_POENC	0000365068	3	RREQ441386	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00		0.00	0.00	0.00
03/04/2020	PO_POENC	0000365068	3	RREQ441386	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00		0.00	-3.86	0.00
03/04/2020	PO_POENC	0000365068	3	RREQ441386	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00		-3.58	0.00	0.00
03/04/2020	PO_POENC	0000365068	4	RREQ441386	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-				0.00		0.00	7.24	0.00
03/04/2020	PO_POENC	0000365068	4	RREQ441386	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-				0.00		0.00	7.24	0.00
03/04/2020	PO_POENC	0000365068	4	RREQ441386	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-				0.00		0.00	0.00	0.00
03/04/2020	PO_POENC	0000365068	4	RREQ441386	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-				0.00		0.00	-7.24	0.00
03/04/2020	PO_POENC	0000365068	4	RREQ441386	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-				0.00		-6.72	0.00	0.00
03/04/2020	PO_POENC	0000365068	5	RREQ441386	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi				0.00		0.00	10.35	0.00
03/04/2020	PO_POENC	0000365068	5	RREQ441386	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi				0.00		0.00	10.35	0.00
03/04/2020	PO_POENC	0000365068	5	RREQ441386	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi				0.00		0.00	0.00	0.00
03/04/2020	PO_POENC	0000365068	5	RREQ441386	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi				0.00		0.00	-10.35	0.00
03/04/2020	PO_POENC	0000365068	5	RREQ441386	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi				0.00		-9.61	0.00	0.00
03/04/2020	PO_POENC	0000365068	6	RREQ441386	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00		0.00	10.35	0.00
03/04/2020	PO_POENC	0000365068	6	RREQ441386	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00		0.00	10.35	0.00
03/04/2020	PO_POENC	0000365068	6	RREQ441386	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	65000	00	4301	1110	5750	01000	4216	2020	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
03/04/2020	PO_POENC	0000365068	6	RREQ441386	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
03/04/2020	PO_POENC	0000365068	6	RREQ441386	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		-9.61
03/04/2020	PO_POENC	0000365068	7	RREQ441386	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		-7.60
03/04/2020	PO_POENC	0000365068	7	RREQ441386	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
03/04/2020	PO_POENC	0000365068	7	RREQ441386	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
03/04/2020	PO_POENC	0000365068	7	RREQ441386	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
03/04/2020	PO_POENC	0000365068	7	RREQ441386	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
03/04/2020	PO_POENC	0000365068	7	RREQ441386	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
03/04/2020	PO_POENC	0000365068	8	RREQ441386	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00		0.00
03/04/2020	PO_POENC	0000365068	8	RREQ441386	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00		0.00
03/04/2020	PO_POENC	0000365068	8	RREQ441386	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00		0.00
03/04/2020	PO_POENC	0000365068	8	RREQ441386	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00		0.00
03/04/2020	PO_POENC	0000365068	8	RREQ441386	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00		0.00
03/04/2020	PO_POENC	0000365068	8	RREQ441386	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00		0.00
03/04/2020	PO_POENC	0000365068	8	RREQ441386	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00		0.00
03/04/2020	PO_POENC	0000365068	9	RREQ441386	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00		0.00
03/04/2020	PO_POENC	0000365068	9	RREQ441386	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00		0.00
03/04/2020	PO_POENC	0000365068	9	RREQ441386	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00		0.00
03/04/2020	PO_POENC	0000365068	9	RREQ441386	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00		0.00
03/04/2020	PO_POENC	0000365068	9	RREQ441386	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00		0.00
03/04/2020	PO_POENC	0000365068	9	RREQ441386	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00		0.00
03/04/2020	PO_POENC	0000365068	10	RREQ441386	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00
03/04/2020	PO_POENC	0000365068	10	RREQ441386	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00
03/04/2020	PO_POENC	0000365068	10	RREQ441386	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00
03/04/2020	PO_POENC	0000365068	10	RREQ441386	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00
03/04/2020	PO_POENC	0000365068	10	RREQ441386	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00
03/04/2020	PO_POENC	0000365068	10	RREQ441386	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00
03/04/2020	PO_POENC	0000365068	11	RREQ441386	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00		0.00
03/04/2020	PO_POENC	0000365068	11	RREQ441386	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00		0.00
03/04/2020	PO_POENC	0000365068	11	RREQ441386	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00		0.00
03/04/2020	PO_POENC	0000365068	11	RREQ441386	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00		0.00
03/04/2020	PO_POENC	0000365068	11	RREQ441386	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00		0.00
03/04/2020	PO_POENC	0000365068	1	RREQ441386	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		0.00
03/04/2020	PO_POENC	0000365068	1	RREQ441386	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		0.00
03/04/2020	PO_POENC	0000365068	1	RREQ441386	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		0.00
03/04/2020	PO_POENC	0000365068	1	RREQ441386	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		0.00
03/04/2020	PO_POENC	0000365068	1	RREQ441386	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		0.00
03/04/2020	PO_POENC	0000365068	2	RREQ441386	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
03/04/2020	PO_POENC	0000365068	2	RREQ441386	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
03/04/2020	PO_POENC	0000365068	2	RREQ441386	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
03/04/2020	PO_POENC	0000365068	2	RREQ441386	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
03/04/2020	PO_POENC	0000365068	2	RREQ441386	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
03/04/2020	PO_POENC	0000365068	2	RREQ441386	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00

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

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>				
0135	65000	00	4301	1110	5750	01000	4216	2020				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
03/04/2020	PO_POENC	0000365068	3	RREQ441386	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00			
03/06/2020	AP_VOUCHER	01121785	1	P0000365068	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00	0.00	0.00			
03/06/2020	AP_VOUCHER	01121785	1	P0000365068	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00	0.00	-11.77			
03/06/2020	AP_VOUCHER	01121785	2	P0000365068	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-3.86			
03/06/2020	AP_VOUCHER	01121785	2	P0000365068	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00			
03/06/2020	AP_VOUCHER	01121785	3	P0000365068	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00			
03/06/2020	AP_VOUCHER	01121785	3	P0000365068	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-3.86			
03/06/2020	AP_VOUCHER	01121785	4	P0000365068	STAPLES DC-001/Staples Erasers Pink 3/Pack		0.00	0.00	0.00			
03/06/2020	AP_VOUCHER	01121785	4	P0000365068	STAPLES DC-001/Staples Erasers Pink 3/Pack		0.00	0.00	-7.24			
03/06/2020	AP_VOUCHER	01121785	5	P0000365068	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	0.00			
03/06/2020	AP_VOUCHER	01121785	5	P0000365068	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-10.35			
03/06/2020	AP_VOUCHER	01121785	6	P0000365068	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	0.00			
03/06/2020	AP_VOUCHER	01121785	6	P0000365068	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-10.35			
03/06/2020	AP_VOUCHER	01121785	7	P0000365068	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	0.00			
03/06/2020	AP_VOUCHER	01121785	7	P0000365068	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	-8.19			
03/06/2020	AP_VOUCHER	01121785	8	P0000365068	STAPLES DC-001/Staples Wooden Pencils No. 2		0.00	0.00	0.00			
03/06/2020	AP_VOUCHER	01121785	8	P0000365068	STAPLES DC-001/Staples Wooden Pencils No. 2		0.00	0.00	-36.96			
03/06/2020	AP_VOUCHER	01121785	10	P0000365068	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	0.00			
03/06/2020	AP_VOUCHER	01121785	10	P0000365068	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-19.85			
03/06/2020	AP_VOUCHER	01121785	11	P0000365068	STAPLES DC-001/Staples Standard 1" 3-Ring Vie		0.00	0.00	0.00			
03/06/2020	AP_VOUCHER	01121785	11	P0000365068	STAPLES DC-001/Staples Standard 1" 3-Ring Vie		0.00	0.00	-26.89			
03/14/2020	AP_VOUCHER	01123379	9	P0000365068	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser M		0.00	0.00	-14.93			
03/14/2020	AP_VOUCHER	01123379	9	P0000365068	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser M		0.00	0.00	0.00			
Number of Transactions 245							Totals	13.99	300.00	0.00	0.00	286.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	65000	00	4301	1110	5770	01000	4262	2020
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies								
09/04/2019	GL_BD_JRNL	0000432135	83				09/04/2019/Transferring appropriations in Special	200.00
12/16/2019	REQ_PREENC	REQ435719	1				Staples Contract & Commercial Inc/161523/Staples B	0.00
12/16/2019	REQ_PREENC	REQ435719	1				Staples Contract & Commercial Inc/161523/Staples B	0.00
12/16/2019	REQ_PREENC	REQ435719	1				Staples Contract & Commercial Inc/161523/Staples B	0.00
12/16/2019	REQ_PREENC	REQ435719	2				Staples Contract & Commercial Inc/161523/Staples W	0.00
12/16/2019	REQ_PREENC	REQ435719	2				Staples Contract & Commercial Inc/161523/Staples W	0.00
12/16/2019	REQ_PREENC	REQ435719	2				Staples Contract & Commercial Inc/161523/Staples W	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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					
0135	65000	00	4301	1110	5770	01000	4262	2020					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
12/16/2019	REQ_PREENC	REQ435719	3		Staples Contract & Commercial Inc/161523/Staples S				0.00		-5.79	0.00	0.00
12/16/2019	REQ_PREENC	REQ435719	3		Staples Contract & Commercial Inc/161523/Staples S				0.00		5.79	0.00	0.00
12/16/2019	REQ_PREENC	REQ435719	3		Staples Contract & Commercial Inc/161523/Staples S				0.00		5.79	0.00	0.00
12/16/2019	REQ_PREENC	REQ435719	4		Staples Contract & Commercial Inc/161523/Staples S				0.00		-2.44	0.00	0.00
12/16/2019	REQ_PREENC	REQ435719	4		Staples Contract & Commercial Inc/161523/Staples S				0.00		2.44	0.00	0.00
12/16/2019	REQ_PREENC	REQ435719	4		Staples Contract & Commercial Inc/161523/Staples S				0.00		2.44	0.00	0.00
12/16/2019	REQ_PREENC	REQ435719	5		Staples Contract & Commercial Inc/161523/Staples C				0.00		-6.31	0.00	0.00
12/16/2019	REQ_PREENC	REQ435719	5		Staples Contract & Commercial Inc/161523/Staples C				0.00		6.31	0.00	0.00
12/16/2019	REQ_PREENC	REQ435719	5		Staples Contract & Commercial Inc/161523/Staples C				0.00		6.31	0.00	0.00
12/16/2019	REQ_PREENC	REQ435719	6		Staples Contract & Commercial Inc/161523/Staples M				0.00		-5.46	0.00	0.00
12/16/2019	REQ_PREENC	REQ435719	6		Staples Contract & Commercial Inc/161523/Staples M				0.00		5.46	0.00	0.00
12/16/2019	REQ_PREENC	REQ435719	6		Staples Contract & Commercial Inc/161523/Staples M				0.00		5.46	0.00	0.00
12/16/2019	REQ_PREENC	REQ435719	7		Staples Contract & Commercial Inc/161523/Paper Mat				0.00		-11.83	0.00	0.00
12/16/2019	REQ_PREENC	REQ435719	7		Staples Contract & Commercial Inc/161523/Paper Mat				0.00		11.83	0.00	0.00
12/16/2019	REQ_PREENC	REQ435719	7		Staples Contract & Commercial Inc/161523/Paper Mat				0.00		11.83	0.00	0.00
12/16/2019	REQ_PREENC	REQ435719	8		Staples Contract & Commercial Inc/161523/Pilot G2				0.00		-20.42	0.00	0.00
12/16/2019	REQ_PREENC	REQ435719	8		Staples Contract & Commercial Inc/161523/Pilot G2				0.00		20.42	0.00	0.00
12/16/2019	REQ_PREENC	REQ435719	8		Staples Contract & Commercial Inc/161523/Pilot G2				0.00		20.42	0.00	0.00
12/16/2019	REQ_PREENC	REQ435719	9		Staples Contract & Commercial Inc/161523/Expo Low				0.00		-16.52	0.00	0.00
12/16/2019	REQ_PREENC	REQ435719	9		Staples Contract & Commercial Inc/161523/Expo Low				0.00		16.52	0.00	0.00
12/16/2019	REQ_PREENC	REQ435719	9		Staples Contract & Commercial Inc/161523/Expo Low				0.00		16.52	0.00	0.00
12/16/2019	REQ_PREENC	REQ435719	10		Staples Contract & Commercial Inc/161523/Paper Mat				0.00		-13.95	0.00	0.00
12/16/2019	REQ_PREENC	REQ435719	10		Staples Contract & Commercial Inc/161523/Paper Mat				0.00		13.95	0.00	0.00
12/16/2019	REQ_PREENC	REQ435719	10		Staples Contract & Commercial Inc/161523/Paper Mat				0.00		13.95	0.00	0.00
12/16/2019	REQ_PREENC	REQ435719	11		Staples Contract & Commercial Inc/161523/Post-it S				0.00		-13.48	0.00	0.00
12/16/2019	REQ_PREENC	REQ435719	11		Staples Contract & Commercial Inc/161523/Post-it S				0.00		13.48	0.00	0.00
12/16/2019	REQ_PREENC	REQ435719	11		Staples Contract & Commercial Inc/161523/Post-it S				0.00		13.48	0.00	0.00
01/08/2020	PO_POENC	0000362010	1	RREQ435719	STAPLES DC-001/Staples Brights Cardstock Paper 65				0.00		0.00	-19.71	0.00
01/08/2020	PO_POENC	0000362010	1	RREQ435719	STAPLES DC-001/Staples Brights Cardstock Paper 65				0.00		0.00	0.00	0.00
01/08/2020	PO_POENC	0000362010	1	RREQ435719	STAPLES DC-001/Staples Brights Cardstock Paper 65				0.00		0.00	19.71	0.00
01/08/2020	PO_POENC	0000362010	1	RREQ435719	STAPLES DC-001/Staples Brights Cardstock Paper 65				0.00		0.00	19.71	0.00
01/08/2020	PO_POENC	0000362010	1	RREQ435719	STAPLES DC-001/Staples Brights Cardstock Paper 65				0.00		-18.29	0.00	0.00
01/08/2020	PO_POENC	0000362010	2	RREQ435719	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L				0.00		0.00	21.53	0.00
01/08/2020	PO_POENC	0000362010	2	RREQ435719	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L				0.00		0.00	21.53	0.00
01/08/2020	PO_POENC	0000362010	2	RREQ435719	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L				0.00		-19.98	0.00	0.00
01/08/2020	PO_POENC	0000362010	2	RREQ435719	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L				0.00		0.00	-21.53	0.00
01/08/2020	PO_POENC	0000362010	2	RREQ435719	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L				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

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	
0135	65000	00	4301	1110	5770	01000	4262	2020	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
01/08/2020	PO_POENC	0000362010	3	RREQ435719	STAPLES DC-001/Staples Standard Staples 1/4" Leg L		0.00		0.00
01/08/2020	PO_POENC	0000362010	3	RREQ435719	STAPLES DC-001/Staples Standard Staples 1/4" Leg L		0.00		-6.24
01/08/2020	PO_POENC	0000362010	3	RREQ435719	STAPLES DC-001/Staples Standard Staples 1/4" Leg L		0.00		0.00
01/08/2020	PO_POENC	0000362010	3	RREQ435719	STAPLES DC-001/Staples Standard Staples 1/4" Leg L		0.00		6.24
01/08/2020	PO_POENC	0000362010	3	RREQ435719	STAPLES DC-001/Staples Standard Staples 1/4" Leg L		0.00		6.24
01/08/2020	PO_POENC	0000362010	4	RREQ435719	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10		0.00		-2.44
01/08/2020	PO_POENC	0000362010	4	RREQ435719	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10		0.00		0.00
01/08/2020	PO_POENC	0000362010	4	RREQ435719	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10		0.00		-2.63
01/08/2020	PO_POENC	0000362010	4	RREQ435719	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10		0.00		0.00
01/08/2020	PO_POENC	0000362010	4	RREQ435719	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10		0.00		2.63
01/08/2020	PO_POENC	0000362010	4	RREQ435719	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10		0.00		2.63
01/08/2020	PO_POENC	0000362010	5	RREQ435719	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
01/08/2020	PO_POENC	0000362010	5	RREQ435719	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		6.80
01/08/2020	PO_POENC	0000362010	5	RREQ435719	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		6.80
01/08/2020	PO_POENC	0000362010	5	RREQ435719	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
01/08/2020	PO_POENC	0000362010	5	RREQ435719	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		-6.80
01/08/2020	PO_POENC	0000362010	5	RREQ435719	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
01/08/2020	PO_POENC	0000362010	6	RREQ435719	STAPLES DC-001/Staples Manila File Folders Letter		0.00		-5.46
01/08/2020	PO_POENC	0000362010	6	RREQ435719	STAPLES DC-001/Staples Manila File Folders Letter		0.00		0.00
01/08/2020	PO_POENC	0000362010	6	RREQ435719	STAPLES DC-001/Staples Manila File Folders Letter		0.00		-5.88
01/08/2020	PO_POENC	0000362010	6	RREQ435719	STAPLES DC-001/Staples Manila File Folders Letter		0.00		0.00
01/08/2020	PO_POENC	0000362010	6	RREQ435719	STAPLES DC-001/Staples Manila File Folders Letter		0.00		5.88
01/08/2020	PO_POENC	0000362010	6	RREQ435719	STAPLES DC-001/Staples Manila File Folders Letter		0.00		5.88
01/08/2020	PO_POENC	0000362010	7	RREQ435719	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
01/08/2020	PO_POENC	0000362010	7	RREQ435719	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-12.75
01/08/2020	PO_POENC	0000362010	7	RREQ435719	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
01/08/2020	PO_POENC	0000362010	7	RREQ435719	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		12.75
01/08/2020	PO_POENC	0000362010	7	RREQ435719	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		12.75
01/08/2020	PO_POENC	0000362010	7	RREQ435719	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
01/08/2020	PO_POENC	0000362010	8	RREQ435719	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00		-11.83
01/08/2020	PO_POENC	0000362010	8	RREQ435719	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00		-20.42
01/08/2020	PO_POENC	0000362010	8	RREQ435719	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00		0.00
01/08/2020	PO_POENC	0000362010	8	RREQ435719	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00		-22.00
01/08/2020	PO_POENC	0000362010	8	RREQ435719	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00		0.00
01/08/2020	PO_POENC	0000362010	8	RREQ435719	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00		0.00
01/08/2020	PO_POENC	0000362010	8	RREQ435719	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00		22.00
01/08/2020	PO_POENC	0000362010	8	RREQ435719	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00		22.00
01/08/2020	PO_POENC	0000362010	9	RREQ435719	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00
01/08/2020	PO_POENC	0000362010	9	RREQ435719	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		-16.52
01/08/2020	PO_POENC	0000362010	9	RREQ435719	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00
01/08/2020	PO_POENC	0000362010	9	RREQ435719	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		-17.80
01/08/2020	PO_POENC	0000362010	9	RREQ435719	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00
01/08/2020	PO_POENC	0000362010	9	RREQ435719	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00
01/08/2020	PO_POENC	0000362010	9	RREQ435719	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		17.80
01/08/2020	PO_POENC	0000362010	9	RREQ435719	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		17.80
01/08/2020	PO_POENC	0000362010	10	RREQ435719	STAPLES DC-001/Paper Mate InkJoy Retractable Gel P		0.00		0.00
01/08/2020	PO_POENC	0000362010	10	RREQ435719	STAPLES DC-001/Paper Mate InkJoy Retractable Gel P		0.00		-13.95
01/08/2020	PO_POENC	0000362010	10	RREQ435719	STAPLES DC-001/Paper Mate InkJoy Retractable Gel P		0.00		0.00
01/08/2020	PO_POENC	0000362010	10	RREQ435719	STAPLES DC-001/Paper Mate InkJoy Retractable Gel P		0.00		15.03

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		
01/08/2020	PO_POENC	0000362010	10	RREQ435719	STAPLES DC-001/Paper Mate InkJoy Retractable Gel P	0.00	0.00	15.03	0.00		
01/08/2020	PO_POENC	0000362010	10	RREQ435719	STAPLES DC-001/Paper Mate InkJoy Retractable Gel P	0.00	0.00	0.00	0.00		
01/08/2020	PO_POENC	0000362010	10	RREQ435719	STAPLES DC-001/Paper Mate InkJoy Retractable Gel P	0.00	0.00	-15.03	0.00		
01/08/2020	PO_POENC	0000362010	11	RREQ435719	STAPLES DC-001/Post-it Super Sticky Tabletop Easel	0.00	-13.48	0.00	0.00		
01/08/2020	PO_POENC	0000362010	11	RREQ435719	STAPLES DC-001/Post-it Super Sticky Tabletop Easel	0.00	0.00	-14.52	0.00		
01/08/2020	PO_POENC	0000362010	11	RREQ435719	STAPLES DC-001/Post-it Super Sticky Tabletop Easel	0.00	0.00	0.00	0.00		
01/08/2020	PO_POENC	0000362010	11	RREQ435719	STAPLES DC-001/Post-it Super Sticky Tabletop Easel	0.00	0.00	14.52	0.00		
01/08/2020	PO_POENC	0000362010	11	RREQ435719	STAPLES DC-001/Post-it Super Sticky Tabletop Easel	0.00	0.00	14.52	0.00		
01/09/2020	AP_VOUCHER	01111597	1	P0000362010	STAPLES DC-001/Staples Brights Cardstock Pape	0.00	0.00	-19.71	0.00		
01/09/2020	AP_VOUCHER	01111597	1	P0000362010	STAPLES DC-001/Staples Brights Cardstock Pape	0.00	0.00	0.00	19.71		
01/09/2020	AP_VOUCHER	01111597	2	P0000362010	STAPLES DC-001/Staples Wooden Pencils No. 2	0.00	0.00	-21.53	0.00		
01/09/2020	AP_VOUCHER	01111597	2	P0000362010	STAPLES DC-001/Staples Wooden Pencils No. 2	0.00	0.00	0.00	21.53		
01/09/2020	AP_VOUCHER	01111597	3	P0000362010	STAPLES DC-001/Staples Standard Staples 1/4"	0.00	0.00	-6.24	0.00		
01/09/2020	AP_VOUCHER	01111597	3	P0000362010	STAPLES DC-001/Staples Standard Staples 1/4"	0.00	0.00	0.00	6.24		
01/09/2020	AP_VOUCHER	01111597	4	P0000362010	STAPLES DC-001/Staples Smooth Paper Clips Ju	0.00	0.00	-2.63	0.00		
01/09/2020	AP_VOUCHER	01111597	4	P0000362010	STAPLES DC-001/Staples Smooth Paper Clips Ju	0.00	0.00	0.00	2.63		
01/09/2020	AP_VOUCHER	01111597	5	P0000362010	STAPLES DC-001/Staples Clasp & Moistenable Gl	0.00	0.00	-6.80	0.00		
01/09/2020	AP_VOUCHER	01111597	5	P0000362010	STAPLES DC-001/Staples Clasp & Moistenable Gl	0.00	0.00	0.00	6.80		
01/09/2020	AP_VOUCHER	01111597	6	P0000362010	STAPLES DC-001/Staples Manila File Folders L	0.00	0.00	-5.88	0.00		
01/09/2020	AP_VOUCHER	01111597	6	P0000362010	STAPLES DC-001/Staples Manila File Folders L	0.00	0.00	0.00	5.88		
01/09/2020	AP_VOUCHER	01111597	7	P0000362010	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	-12.75	0.00		
01/09/2020	AP_VOUCHER	01111597	7	P0000362010	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	0.00	12.75		
01/09/2020	AP_VOUCHER	01111597	8	P0000362010	STAPLES DC-001/Pilot G2 Retractable Gel Pens	0.00	0.00	-22.00	0.00		
01/09/2020	AP_VOUCHER	01111597	8	P0000362010	STAPLES DC-001/Pilot G2 Retractable Gel Pens	0.00	0.00	0.00	22.00		
01/09/2020	AP_VOUCHER	01111597	9	P0000362010	STAPLES DC-001/Expo Low Odor Dry Erase Marker	0.00	0.00	-17.80	0.00		
01/09/2020	AP_VOUCHER	01111597	9	P0000362010	STAPLES DC-001/Expo Low Odor Dry Erase Marker	0.00	0.00	0.00	17.80		
01/09/2020	AP_VOUCHER	01111597	10	P0000362010	STAPLES DC-001/Paper Mate InkJoy Retractable	0.00	0.00	-15.03	0.00		
01/09/2020	AP_VOUCHER	01111597	10	P0000362010	STAPLES DC-001/Paper Mate InkJoy Retractable	0.00	0.00	0.00	15.03		
01/09/2020	AP_VOUCHER	01111597	11	P0000362010	STAPLES DC-001/Post-it Super Sticky Tabletop	0.00	0.00	0.00	14.52		
01/09/2020	AP_VOUCHER	01111597	11	P0000362010	STAPLES DC-001/Post-it Super Sticky Tabletop	0.00	0.00	-14.52	0.00		
Number of Transactions 111						Totals	55.11	200.00	0.00	0.00	144.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	65000	00	4302	1110	5730	01000	4104	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_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>				
0135	65000	00	4302	1110	5730	01000	4104	2020				
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies												
09/04/2019	GL_BD_JRNL	0000432135	84		09/04/2019/Transferring appropriations in Special				50.00	0.00	0.00	0.00
03/02/2020	REQ_PREENC	REQ441286	1		Waxie Sanitary Supply/161523/LYSOL SANITIZING WIPE				0.00	32.82	0.00	0.00
03/02/2020	REQ_PREENC	REQ441286	1		Waxie Sanitary Supply/161523/LYSOL SANITIZING WIPE				0.00	32.82	0.00	0.00
03/02/2020	REQ_PREENC	REQ441286	1		Waxie Sanitary Supply/161523/LYSOL SANITIZING WIPE				0.00	-32.82	0.00	0.00
03/04/2020	PO_POENC	0000365064	1	RREQ441286	WAXIE-001/LYSOL SANITIZING WIPES CITRUSCITRUS SCEN				0.00	0.00	35.36	0.00
03/04/2020	PO_POENC	0000365064	1	RREQ441286	WAXIE-001/LYSOL SANITIZING WIPES CITRUSCITRUS SCEN				0.00	0.00	35.36	0.00
03/04/2020	PO_POENC	0000365064	1	RREQ441286	WAXIE-001/LYSOL SANITIZING WIPES CITRUSCITRUS SCEN				0.00	0.00	0.00	0.00
03/04/2020	PO_POENC	0000365064	1	RREQ441286	WAXIE-001/LYSOL SANITIZING WIPES CITRUSCITRUS SCEN				0.00	0.00	-35.36	0.00
03/04/2020	PO_POENC	0000365064	1	RREQ441286	WAXIE-001/LYSOL SANITIZING WIPES CITRUSCITRUS SCEN				0.00	-32.82	0.00	0.00
03/09/2020	AP_VOUCHER	01122173	1	P0000365064	WAXIE-001/LYSOL SANITIZING WIPES CITRUSC				0.00	0.00	0.00	35.36
03/09/2020	AP_VOUCHER	01122173	1	P0000365064	WAXIE-001/LYSOL SANITIZING WIPES CITRUSC				0.00	0.00	-35.36	0.00
Number of Transactions 11						Totals		14.64	50.00	0.00	0.00	35.36
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	65000	00	4302	1110	5750	01000	4216	2020				
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies												
09/04/2019	GL_BD_JRNL	0000432135	85		09/04/2019/Transferring appropriations in Special				100.00	0.00	0.00	0.00
03/02/2020	REQ_PREENC	REQ441282	1		Waxie Sanitary Supply/161523/WAXIE KLEEN PINE #5 G				0.00	81.28	0.00	0.00
03/02/2020	REQ_PREENC	REQ441282	1		Waxie Sanitary Supply/161523/WAXIE KLEEN PINE #5 G				0.00	81.28	0.00	0.00
03/02/2020	REQ_PREENC	REQ441282	1		Waxie Sanitary Supply/161523/WAXIE KLEEN PINE #5 G				0.00	-81.28	0.00	0.00
03/04/2020	PO_POENC	0000365063	1	RREQ441282	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN				0.00	0.00	87.58	0.00
03/04/2020	PO_POENC	0000365063	1	RREQ441282	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN				0.00	0.00	87.58	0.00
03/04/2020	PO_POENC	0000365063	1	RREQ441282	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN				0.00	0.00	0.00	0.00
03/04/2020	PO_POENC	0000365063	1	RREQ441282	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN				0.00	0.00	-87.58	0.00
03/04/2020	PO_POENC	0000365063	1	RREQ441282	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN				0.00	-81.28	0.00	0.00
03/09/2020	AP_VOUCHER	01122172	1	P0000365063	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR				0.00	0.00	0.00	87.58
03/09/2020	AP_VOUCHER	01122172	1	P0000365063	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR				0.00	0.00	-87.58	0.00
Number of Transactions 11						Totals		12.42	100.00	0.00	0.00	87.58
Number of Transactions 507						Account Totals 4000s		132.45	1,050.00	0.00	0.00	917.55

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0135	65000	00	4302	1110	5750	01000	4216	2020							
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies															
Number of Transactions 507									Resource	Totals 65000	132.45	1,050.00	0.00	0.00	917.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0135	65003	00	1107	1110	5730	01000	4104	2020							
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher															
06/27/2019	GL_BD_JRNL	ORG0426822	1790						79,045.00	0.00	0.00		0.00		
07/29/2019	GL_JOURNAL	PAY0429976	218	PAYROLL	07/31/2019/19-07-31AL		Payroll/19-07-31AL	Payroll	0.00	0.00	0.00		4,663.51		
08/27/2019	GL_JOURNAL	PAY0431846	226	PAYROLL	08/31/2019/19-08-30AL		Payroll/19-08-30AL	Payroll	0.00	0.00	0.00		4,523.97		
09/25/2019	GL_JOURNAL	PAY0433239	249	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll	0.00	0.00	0.00		3,929.26		
10/25/2019	GL_JOURNAL	PAY0435218	254	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll	0.00	0.00	0.00		8,739.91		
11/26/2019	GL_JOURNAL	PAY0437364	258	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll	0.00	0.00	0.00		5,487.64		
12/30/2019	GL_JOURNAL	PAY0438948	257	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll	0.00	0.00	0.00		5,487.64		
02/05/2020	GL_JOURNAL	PAY0440902	256	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL	Payroll	0.00	0.00	0.00		5,690.37		
02/26/2020	GL_JOURNAL	PAY0442403	257	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL	Payroll	0.00	0.00	0.00		5,690.37		
03/31/2020	GL_JOURNAL	PAY0444290	255	PAYROLL	03/31/2020/20-03-31AL		Payroll/20-03-31AL	Payroll	0.00	0.00	0.00		5,690.37		
04/28/2020	GL_JOURNAL	PAY0445680	255	PAYROLL	04/30/2020/20-04-30AL		Payroll/20-04-30AL	Payroll	0.00	0.00	0.00		5,690.37		
05/27/2020	GL_JOURNAL	PAY0447626	255	PAYROLL	05/31/2020/20-05-29AL		Payroll/20-05-29AL	Payroll	0.00	0.00	0.00		5,690.37		
05/27/2020	GL_JOURNAL	ENP0447648	598	PYE	05/31/2020/GL		Encumbrance Process/125954 ;Salary f		0.00	0.00	5,690.37		0.00		
Number of Transactions 13									Totals	12,070.85	79,045.00	0.00	5,690.37	61,283.78	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0135	65003	00	1107	1110	5750	01000	4216	2020							
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher															
06/27/2019	GL_BD_JRNL	ORG0426822	1794						73,356.00	0.00	0.00		0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1795						73,356.00	0.00	0.00		0.00		
07/29/2019	GL_JOURNAL	PAY0429976	219	PAYROLL	07/31/2019/19-07-31AL		Payroll/19-07-31AL	Payroll	0.00	0.00	0.00		10,238.29		
08/27/2019	GL_JOURNAL	PAY0431846	227	PAYROLL	08/31/2019/19-08-30AL		Payroll/19-08-30AL	Payroll	0.00	0.00	0.00		16,111.56		
09/25/2019	GL_JOURNAL	PAY0433239	250	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll	0.00	0.00	0.00		8,466.01		
10/25/2019	GL_JOURNAL	PAY0435218	255	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll	0.00	0.00	0.00		8,306.05		
11/26/2019	GL_JOURNAL	PAY0437364	259	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll	0.00	0.00	0.00		8,306.05		
12/30/2019	GL_JOURNAL	PAY0438948	258	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll	0.00	0.00	0.00		8,306.05		
02/05/2020	GL_JOURNAL	PAY0440902	257	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL	Payroll	0.00	0.00	0.00		8,612.75		
02/26/2020	GL_JOURNAL	PAY0442403	258	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL	Payroll	0.00	0.00	0.00		8,612.75		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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	
0135	65003	00	1107	1110	5750 01000 4216	2020					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
03/31/2020	GL_JOURNAL	PAY0444290	256	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	8,612.75	
04/28/2020	GL_JOURNAL	PAY0445680	256	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	8,612.75	
05/27/2020	GL_JOURNAL	PAY0447626	256	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	8,612.75	
05/27/2020	GL_JOURNAL	ENP0447648	652	PYE	05/31/2020/GL Encumbrance Process/156655 ;Salary f		0.00	0.00	8,612.75	0.00	
Number of Transactions 14						Totals	35,301.49	146,712.00	0.00	8,612.75	102,797.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	65003	00	1107	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
06/27/2019	GL_BD_JRNL	ORG0426822	1791	07/01/2019/Load 2019-20 Board-Approved Original Bu			82,507.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1792	07/01/2019/Load 2019-20 Board-Approved Original Bu			82,507.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1793	07/01/2019/Load 2019-20 Board-Approved Original Bu			16,501.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	220	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	13,807.27	
08/27/2019	GL_JOURNAL	PAY0431846	228	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	16,537.43	
09/25/2019	GL_JOURNAL	PAY0433239	251	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	14,400.07	
10/25/2019	GL_JOURNAL	PAY0435218	256	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	12,530.87	
11/26/2019	GL_JOURNAL	PAY0437364	260	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	12,530.87	
12/30/2019	GL_JOURNAL	PAY0438948	259	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	12,530.87	
02/05/2020	GL_JOURNAL	PAY0440902	258	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	12,993.28	
02/26/2020	GL_JOURNAL	PAY0442403	259	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	12,993.28	
03/31/2020	GL_JOURNAL	PAY0444290	257	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	12,993.28	
04/08/2020	GL_JOURNAL	PAY0444761	33	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	324.00	
04/28/2020	GL_JOURNAL	PAY0445680	257	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	12,993.28	
05/27/2020	GL_JOURNAL	PAY0447626	257	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	13,317.28	
05/27/2020	GL_JOURNAL	ENP0447648	800	PYE	05/31/2020/GL Encumbrance Process/105529 ;Salary f		0.00	0.00	12,993.28	0.00	
Number of Transactions 16						Totals	20,569.94	181,515.00	0.00	12,993.28	147,951.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	65003	00	1162	1110	5730	01000	4104	2020		
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr										
07/29/2019	GL_BD_JRNL	0000429989	534	07/26/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1129	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,456.11
02/06/2020	GL_JOURNAL	PAY0441034	473	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	833.45

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0135	65003	00	1162	1110	5730	01000	4104	2020				
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
02/26/2020	GL_JOURNAL	PAY0442403	1657	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,578.57	
03/06/2020	GL_JOURNAL	PAY0443211	535	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	833.45	
03/31/2020	GL_JOURNAL	PAY0444290	1696	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	166.69	

Number of Transactions 6						Totals		-4,868.27	0.00	0.00	0.00	4,868.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	65003	00	1162	1110	5750	01000	4216	2020	Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr			
07/29/2019	GL_BD_JRNL	0000429989	535				07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1130	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	0.00	330.93
10/07/2019	GL_JOURNAL	PAY0433982	358	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.00	482.22
10/25/2019	GL_JOURNAL	PAY0435218	1519	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	964.44
11/07/2019	GL_JOURNAL	PAY0436036	471	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	1593	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	160.74
12/05/2019	GL_JOURNAL	PAY0437830	385	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.00	160.74
12/30/2019	GL_JOURNAL	PAY0438948	1662	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	160.74
01/07/2020	GL_JOURNAL	PAY0439222	316	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.00	482.22
02/26/2020	GL_JOURNAL	PAY0442403	1658	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	166.69
03/31/2020	GL_JOURNAL	PAY0444290	1697	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.00	166.69

Number of Transactions 11						Totals		-3,396.89	0.00	0.00	0.00	3,396.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	65003	00	1162	1110	5770	01000	4262	2020	Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr			
07/29/2019	GL_BD_JRNL	0000429989	536				07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1131	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	0.00	510.57
10/07/2019	GL_JOURNAL	PAY0433982	359	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.00	160.74
10/25/2019	GL_JOURNAL	PAY0435218	1520	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	32.15
12/05/2019	GL_JOURNAL	PAY0437830	386	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.00	160.74
01/07/2020	GL_JOURNAL	PAY0439222	317	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.00	642.96
02/26/2020	GL_JOURNAL	PAY0442403	1659	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	166.69
03/31/2020	GL_JOURNAL	PAY0444290	1698	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.00	343.18
04/08/2020	GL_JOURNAL	PAY0444761	244	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	0.00	166.69

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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
0135	65003	00	1162	1110	5770	01000	4262	2020	
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr									

Number of Transactions	9	Totals					-2,183.72	0.00	0.00	0.00	2,183.72
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	65003	00	1240	3140	5001	01000	0000	2020	
Resource 65003 - Special Education Personnel Account 1240 - Nurse									

06/27/2019	GL_BD_JRNL	0000427122	3216	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1624	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	2,590.56
08/27/2019	GL_JOURNAL	PAY0431846	1473	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	1,413.04

Number of Transactions	3	Totals					-4,003.60	0.00	0.00	0.00	4,003.60
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Number of Transactions	72	Account	Totals 1000s				53,489.80	407,272.00	0.00	27,296.40	326,485.80
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	65003	00	2104	1110	5730	01000	4104	2020	
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm									

06/27/2019	GL_BD_JRNL	ORG0426883	1340	07/01/2019/Load 2019-20 Board-Approved Original Bu				23,845.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1341	07/01/2019/Load 2019-20 Board-Approved Original Bu				23,845.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2274	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	4,166.67
08/27/2019	GL_JOURNAL	PAY0431846	2459	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	4,166.67
09/25/2019	GL_JOURNAL	PAY0433239	3577	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	6,680.16
10/25/2019	GL_JOURNAL	PAY0435218	4026	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	3,733.32
11/26/2019	GL_JOURNAL	PAY0437364	4068	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	2,667.68
12/06/2019	GL_JOURNAL	0000437905	12	No Jnl Ref	12/06/2019/Transfer expenditures in Risk Managemen			0.00	0.00	0.00	2,135.00
12/30/2019	GL_JOURNAL	PAY0438948	4172	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	5,208.33
02/05/2020	GL_JOURNAL	PAY0440902	3853	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	5,401.05
02/26/2020	GL_JOURNAL	PAY0442403	4125	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	5,401.05
03/31/2020	GL_JOURNAL	PAY0444290	4216	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	5,091.09
04/28/2020	GL_JOURNAL	PAY0445680	3076	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	5,401.05
05/27/2020	GL_JOURNAL	PAY0447626	3042	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	5,401.05
05/27/2020	GL_JOURNAL	ENP0447648	2738	PYE	05/31/2020/GL Encumbrance Process/146924 ;Salary f			0.00	0.00	5,401.05	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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
0135	65003	00	2104	1110	5730	01000	4104	2020	Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm	

Number of Transactions 15 Totals -13,164.17 47,690.00 0.00 5,401.05 55,453.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	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	1338	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	1339	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	1342	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	1343	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	1344	07/01/2019/Load	2019-20	Board-Approved	Original Bu	25,548.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2275	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	9,161.48
08/27/2019	GL_JOURNAL	PAY0431846	2460	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	8,801.81
09/25/2019	GL_JOURNAL	PAY0433239	3578	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	9,306.82
10/25/2019	GL_JOURNAL	PAY0435218	4027	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	5,953.56
11/26/2019	GL_JOURNAL	PAY0437364	4069	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	6,261.08
12/30/2019	GL_JOURNAL	PAY0438948	4173	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	7,722.57
01/15/2020	GL_JOURNAL	0000439829	12	No Jrnl Ref	01/15/2020/Transfer	expenditures in Risk Managemen		0.00	0.00	0.00	1,317.75
01/17/2020	GL_JOURNAL	PAY0439984	77	PAYROLL	01/31/2020/19-12-27SS	Payroll/19-12-27SS	Payroll	0.00	0.00	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	3854	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	8,462.94
02/26/2020	GL_JOURNAL	PAY0442403	4126	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	6,972.54
03/31/2020	GL_JOURNAL	PAY0444290	4217	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	7,814.94
04/28/2020	GL_JOURNAL	PAY0445680	3077	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	8,462.94
05/27/2020	GL_JOURNAL	PAY0447626	3043	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	8,557.80
05/27/2020	GL_JOURNAL	ENP0447648	2794	PYE	05/31/2020/GL	Encumbrance Process/149847 ;Salary f		0.00	0.00	8,557.80	0.00

Number of Transactions 19 Totals 30,385.97 127,740.00 0.00 8,557.80 88,796.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	65003	00	2112	1110	5750	01000	4216	2020	Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech	

02/05/2020	GL_JOURNAL	PAY0440902	4088	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	533.10
02/05/2020	GL_BD_JRNL	0000440912	74		01/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	4360	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,812.54
03/31/2020	GL_JOURNAL	PAY0444290	4449	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,812.54

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		
0135	65003	00	2112	1110	5750 01000 4216	2020					
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech											
04/28/2020	GL_JOURNAL	PAY0445680	3306	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1,812.54	
05/27/2020	GL_JOURNAL	PAY0447626	3273	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,812.54	
05/27/2020	GL_JOURNAL	ENP0447648	2967	PYE	05/31/2020/GL Encumbrance Process/177518 ;Salary f		0.00	0.00	1,812.54	0.00	
Number of Transactions 7						Totals	-9,595.80	0.00	0.00	1,812.54	7,783.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	65003	00	2154	1110	5730	01000	4104	2020				
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly												
09/06/2019	GL_BD_JRNL	0000432274	426						0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	934	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.00	359.73	
09/25/2019	GL_JOURNAL	PAY0433239	4164	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	119.91	
10/25/2019	GL_JOURNAL	PAY0435218	4662	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	839.37	
11/07/2019	GL_JOURNAL	PAY0436036	1896	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	0.00	1,541.70	
11/26/2019	GL_JOURNAL	PAY0437364	4661	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	239.82	
12/05/2019	GL_JOURNAL	PAY0437830	1387	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	0.00	599.55	
12/30/2019	GL_JOURNAL	PAY0438948	4765	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	239.82	
02/26/2020	GL_JOURNAL	PAY0442403	4705	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	248.78	
03/06/2020	GL_JOURNAL	PAY0443211	1944	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	0.00	403.76	
03/31/2020	GL_JOURNAL	PAY0444290	4821	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	124.39	
Number of Transactions 11						Totals	-4,716.83	0.00	0.00	0.00	4,716.83	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	65003	00	2154	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly												
07/29/2019	GL_BD_JRNL	0000429989	537						0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2425	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	2,199.18	
08/06/2019	GL_JOURNAL	PAY0430725	373	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.00	-318.66	
09/06/2019	GL_JOURNAL	PAY0432272	935	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.00	513.90	
09/25/2019	GL_JOURNAL	PAY0433239	4165	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	1,763.46	
10/07/2019	GL_JOURNAL	PAY0433982	1652	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.00	925.02	
10/25/2019	GL_JOURNAL	PAY0435218	4663	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	1,541.70	
11/07/2019	GL_JOURNAL	PAY0436036	1897	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	0.00	2,877.47	
11/26/2019	GL_JOURNAL	PAY0437364	4662	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	1,948.11	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	65003	00	2154	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly											
12/05/2019	GL_JOURNAL	PAY0437830	1388	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	488.21
12/30/2019	GL_JOURNAL	PAY0438948	4766	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,104.89
01/07/2020	GL_JOURNAL	PAY0439222	1231	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	796.55
02/06/2020	GL_JOURNAL	PAY0441034	1845	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	1,066.20
02/26/2020	GL_JOURNAL	PAY0442403	4706	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,785.89
03/06/2020	GL_JOURNAL	PAY0443211	1945	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	2,158.35
03/31/2020	GL_JOURNAL	PAY0444290	4822	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2,025.78
04/08/2020	GL_JOURNAL	PAY0444761	585	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	1,812.54

Number of Transactions 17						Totals	-22,688.59	0.00	0.00	0.00	22,688.59
<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>			
0135	65003	00	2165	1110	5750	01000	4210	2020			
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly											
03/06/2020	GL_BD_JRNL	0000443225	69		02/29/2020/	Open zero dollar strings./		0.00	0.00	0.00	0.00
03/06/2020	GL_JOURNAL	PAY0443211	2096	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	319.86

Number of Transactions 2						Totals	-319.86	0.00	0.00	0.00	319.86
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	65003	00	2165	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly											
09/25/2019	GL_BD_JRNL	0000433264	434		09/25/2019/	Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	4312	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	230.88
10/07/2019	GL_JOURNAL	PAY0433982	1814	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	593.90
10/25/2019	GL_JOURNAL	PAY0435218	4846	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,233.36
11/07/2019	GL_JOURNAL	PAY0436036	2075	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	1,233.36
11/26/2019	GL_JOURNAL	PAY0437364	4831	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,027.80
12/05/2019	GL_JOURNAL	PAY0437830	1509	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	513.90
12/30/2019	GL_JOURNAL	PAY0438948	4927	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,130.58
01/07/2020	GL_JOURNAL	PAY0439222	1350	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	411.12

Number of Transactions 9						Totals	-6,374.90	0.00	0.00	0.00	6,374.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>						
	0135	65003	00	2901	1110	5750	01000	4216	2020						
	Resource 65003 - Special Education Personnel Account 2901 - Classified-Long Term Leave														
03/03/2020	GL_BD_JRNL	0000442953	3		03/03/2020/Open zero dollar budget string/					0.00	0.00	0.00	0.00		
03/03/2020	GL_JOURNAL	SAL0442948	12	Nov 12-30	03/03/2020/Transfer Salaries and Benefits from Ris					0.00	0.00	0.00	1,121.38		
Number of Transactions 2									Totals	-1,121.38	0.00	0.00	1,121.38		
Number of Transactions 82									Account	Totals 2000s	-27,595.56	175,430.00	0.00	15,771.39	187,254.17
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0135	65003	00	3101	1110	5730	01000	4104	2020						
	Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	ORG0426916	2000		07/01/2019/Load 2019-20 Board-Approved Original Bu					14,331.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4720	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	1,393.76		
08/27/2019	GL_JOURNAL	PAY0431846	5837	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	1,454.43		
09/25/2019	GL_JOURNAL	PAY0433239	7789	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	671.90		
10/25/2019	GL_JOURNAL	PAY0435218	8441	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	1,494.52		
11/26/2019	GL_JOURNAL	PAY0437364	8441	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	938.39		
12/30/2019	GL_JOURNAL	PAY0438948	8614	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	938.39		
02/05/2020	GL_JOURNAL	PAY0440902	8107	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	973.05		
02/06/2020	GL_JOURNAL	PAY0441034	3240	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	142.52		
02/26/2020	GL_JOURNAL	PAY0442403	8436	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	1,242.99		
03/06/2020	GL_JOURNAL	PAY0443211	3363	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	142.52		
03/31/2020	GL_JOURNAL	PAY0444290	8622	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	1,001.55		
04/28/2020	GL_JOURNAL	PAY0445680	6424	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	973.05		
05/27/2020	GL_JOURNAL	PAY0447626	6381	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	973.05		
05/27/2020	GL_JOURNAL	ENP0447648	6864	PYE	05/31/2020/GL Encumbrance Process/125954 ;STRS for					0.00	0.00	973.05	0.00		
Number of Transactions 15									Totals	1,017.83	14,331.00	0.00	973.05	12,340.12	
	<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>						
	0135	65003	00	3101	1110	5750	01000	4216	2020						
	Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	ORG0426916	2001		07/01/2019/Load 2019-20 Board-Approved Original Bu					26,598.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4721	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	1,779.85		
08/27/2019	GL_JOURNAL	PAY0431846	5838	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	2,755.07		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0135	65003	00	3101	1110	5750 01000 4216	2020					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
09/25/2019	GL_JOURNAL	PAY0433239	7790	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,447.69		
10/07/2019	GL_JOURNAL	PAY0433982	3039	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	54.98		
10/25/2019	GL_JOURNAL	PAY0435218	8442	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1,557.78		
11/07/2019	GL_JOURNAL	PAY0436036	3422	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	54.98		
11/26/2019	GL_JOURNAL	PAY0437364	8442	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1,447.83		
12/30/2019	GL_JOURNAL	PAY0438948	8615	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1,420.34		
01/07/2020	GL_JOURNAL	PAY0439222	2208	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	8108	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1,472.78		
02/26/2020	GL_JOURNAL	PAY0442403	8437	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1,501.28		
03/31/2020	GL_JOURNAL	PAY0444290	8623	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1,472.78		
04/28/2020	GL_JOURNAL	PAY0445680	6425	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1,472.78		
05/27/2020	GL_JOURNAL	PAY0447626	6382	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1,472.78		
05/27/2020	GL_JOURNAL	ENP0447648	6918	PYE	05/31/2020/GL Encumbrance Process/156655 ;STRS for	0.00	0.00	1,472.78	0.00		
Number of Transactions 16						Totals	7,186.81	26,598.00	0.00	1,472.78	17,938.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	65003	00	3101	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	ORG0426916	2002				07/01/2019/Load 2019-20 Board-Approved Original Bu	32,910.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4722	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	0.00	2,448.35
08/27/2019	GL_JOURNAL	PAY0431846	5839	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.00	2,827.90
09/25/2019	GL_JOURNAL	PAY0433239	7791	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	2,462.41
10/07/2019	GL_JOURNAL	PAY0433982	3040	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.00	27.49
10/25/2019	GL_JOURNAL	PAY0435218	8443	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	2,148.28
11/26/2019	GL_JOURNAL	PAY0437364	8443	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	2,142.78
12/05/2019	GL_JOURNAL	PAY0437830	2527	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	0.00	0.00	27.49
12/30/2019	GL_JOURNAL	PAY0438948	8616	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	2,142.78
01/07/2020	GL_JOURNAL	PAY0439222	2209	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	0.00	0.00	109.94
02/05/2020	GL_JOURNAL	PAY0440902	8109	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	2,221.85
02/26/2020	GL_JOURNAL	PAY0442403	8438	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	2,250.35
03/31/2020	GL_JOURNAL	PAY0444290	8624	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	2,280.53
04/08/2020	GL_JOURNAL	PAY0444761	1149	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00	0.00	0.00	0.00	0.00	83.90
04/28/2020	GL_JOURNAL	PAY0445680	6426	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	2,221.85
05/27/2020	GL_JOURNAL	PAY0447626	6383	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	0.00	2,277.25
05/27/2020	GL_JOURNAL	ENP0447648	7067	PYE	05/31/2020/GL Encumbrance Process/105529 ;STRS for	0.00	0.00	0.00	0.00	2,221.85	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0135	65003	00	3101	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
Number of Transactions 17									Totals	5,015.00	32,910.00	0.00	2,221.85	25,673.15
0135	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	3217		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4719	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	442.99	
08/27/2019	GL_JOURNAL	PAY0431846	5836	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	241.63	
Number of Transactions 3									Totals	-684.62	0.00	0.00	0.00	684.62
0135	65003	00	3201	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions														
08/27/2019	GL_BD_JRNL	0000431864	20		08/31/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	7347	PYE	05/31/2020/GL Encumbrance Process/156655 ;PERS_A f				0.00	0.00	0.00	833.60	0.00	
Number of Transactions 2									Totals	-833.60	0.00	0.00	833.60	0.00
0135	65003	00	3201	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions														
06/27/2019	GL_BD_JRNL	0000427122	3218		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
0135	65003	00	3202	1110	5730	01000	4104	2020						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426916	2003		07/01/2019/Load 2019-20 Board-Approved Original Bu				9,872.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6514	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	821.71	
08/27/2019	GL_JOURNAL	PAY0431846	7943	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	821.71	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	65003	00	3202	1110	5730	01000	4104	2020				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
09/06/2019	GL_JOURNAL	PAY0432272	2455	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	23.65	
09/25/2019	GL_JOURNAL	PAY0433239	10373	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,341.04	
10/25/2019	GL_JOURNAL	PAY0435218	11234	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	783.55	
11/26/2019	GL_JOURNAL	PAY0437364	11310	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	526.09	
12/06/2019	GL_JOURNAL	0000437905	13	No Jrnl Ref	12/06/2019/Transfer	expenditures in Risk Managemen		0.00	0.00	0.00	421.04	
12/30/2019	GL_JOURNAL	PAY0438948	11514	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,050.78	
02/05/2020	GL_JOURNAL	PAY0440902	10914	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,065.14	
02/26/2020	GL_JOURNAL	PAY0442403	11336	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,089.67	
03/06/2020	GL_JOURNAL	PAY0443211	4462	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	30.56	
03/31/2020	GL_JOURNAL	PAY0444290	11567	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,004.01	
04/28/2020	GL_JOURNAL	PAY0445680	8888	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,065.14	
05/27/2020	GL_JOURNAL	PAY0447626	8822	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,065.14	
05/27/2020	GL_JOURNAL	ENP0447648	9128	PYE	05/31/2020/GL Encumbrance	Process/146924 ;PERS_A f		0.00	0.00	1,065.14	0.00	
Number of Transactions 16						Totals		-2,302.37	9,872.00	0.00	1,065.14	11,109.23
03/06/2020	GL_BD_JRNL	0000443225	70		02/29/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	4463	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	63.08	
Number of Transactions 2						Totals		-63.08	0.00	0.00	0.00	63.08
06/27/2019	GL_BD_JRNL	ORG0426916	2004		07/01/2019/Load 2019-20 Board-Approved	Original Bu		26,440.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6515	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	2,254.72	
08/06/2019	GL_JOURNAL	PAY0430725	1209	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00	0.00	-62.84	
08/27/2019	GL_JOURNAL	PAY0431846	7944	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	1,391.23	
09/06/2019	GL_JOURNAL	PAY0432272	2456	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	101.35	
09/25/2019	GL_JOURNAL	PAY0433239	10374	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	2,127.35	
10/07/2019	GL_JOURNAL	PAY0433982	3963	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	238.74	
10/25/2019	GL_JOURNAL	PAY0435218	11235	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,701.10	

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

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	65003	00	3202	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
11/07/2019	GL_JOURNAL	PAY0436036	4511	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	501.67	
11/26/2019	GL_JOURNAL	PAY0437364	11311	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,674.73	
12/05/2019	GL_JOURNAL	PAY0437830	3288	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	197.63	
12/30/2019	GL_JOURNAL	PAY0438948	11515	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,943.56	
01/07/2020	GL_JOURNAL	PAY0439222	2921	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	177.36	
01/15/2020	GL_JOURNAL	0000439829	13	No Jrnl Ref	01/15/2020/Transfer	expenditures in Risk Managemen		0.00	0.00	0.00	259.87	
02/05/2020	GL_JOURNAL	PAY0440902	10915	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,774.10	
02/06/2020	GL_JOURNAL	PAY0441034	4321	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	105.13	
02/26/2020	GL_JOURNAL	PAY0442403	11337	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2,063.66	
03/03/2020	GL_JOURNAL	SAL0442948	14	Nov 12-30	03/03/2020/Transfer	Salaries and Benefits from Ris		0.00	0.00	0.00	221.15	
03/06/2020	GL_JOURNAL	PAY0443211	4464	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	367.02	
03/31/2020	GL_JOURNAL	PAY0444290	11568	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2,277.10	
04/08/2020	GL_JOURNAL	PAY0444761	1465	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	336.42	
04/28/2020	GL_JOURNAL	PAY0445680	8889	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2,026.42	
05/27/2020	GL_JOURNAL	PAY0447626	8823	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2,045.13	
05/27/2020	GL_JOURNAL	ENP0447648	9195	PYE	05/31/2020/GL	Encumbrance Process/149847 ;PERS_A f		0.00	0.00	2,045.13	0.00	
Number of Transactions 24						Totals		672.27	26,440.00	0.00	2,045.13	23,722.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	65003	00	3301	1110	5730	01000	4104	2020			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426916	2005		07/01/2019/Load	2019-20 Board-Approved	Original Bu	1,146.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8059	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	88.74
08/27/2019	GL_JOURNAL	PAY0431846	10298	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	86.59
09/25/2019	GL_JOURNAL	PAY0433239	13029	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	56.97
10/25/2019	GL_JOURNAL	PAY0435218	13945	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	126.73
11/26/2019	GL_JOURNAL	PAY0437364	14017	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	79.57
12/30/2019	GL_JOURNAL	PAY0438948	14264	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	79.57
02/05/2020	GL_JOURNAL	PAY0440902	13606	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	82.51
02/06/2020	GL_JOURNAL	PAY0441034	5109	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	16.50
02/26/2020	GL_JOURNAL	PAY0442403	14065	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	105.40
03/06/2020	GL_JOURNAL	PAY0443211	5228	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	21.59
03/31/2020	GL_JOURNAL	PAY0444290	14332	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	84.93
04/28/2020	GL_JOURNAL	PAY0445680	11332	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	82.51
05/27/2020	GL_JOURNAL	PAY0447626	11267	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	82.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0135	65003	00	3301	1110	5730	01000	4104	2020			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
05/27/2020	GL_JOURNAL	ENP0447648	11443	PYE	05/31/2020/GL Encumbrance Process/125954 ;FMED for	0.00	0.00		82.51	0.00	
Number of Transactions 15						Totals	69.37	1,146.00	0.00	82.51	994.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	65003	00	3301	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426916	2006						2,128.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8060	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	153.26
08/27/2019	GL_JOURNAL	PAY0431846	10299	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	233.62
09/25/2019	GL_JOURNAL	PAY0433239	13030	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	122.76
10/07/2019	GL_JOURNAL	PAY0433982	4687	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	6.99
10/25/2019	GL_JOURNAL	PAY0435218	13946	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	135.30
11/07/2019	GL_JOURNAL	PAY0436036	5302	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	14018	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	122.77
12/05/2019	GL_JOURNAL	PAY0437830	3856	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	12.30
12/30/2019	GL_JOURNAL	PAY0438948	14265	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	132.74
01/07/2020	GL_JOURNAL	PAY0439222	3417	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	6.99
02/05/2020	GL_JOURNAL	PAY0440902	13607	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	124.89
02/26/2020	GL_JOURNAL	PAY0442403	14066	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	127.31
03/31/2020	GL_JOURNAL	PAY0444290	14333	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	127.31
04/28/2020	GL_JOURNAL	PAY0445680	11333	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	124.89
05/27/2020	GL_JOURNAL	PAY0447626	11268	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	124.90
05/27/2020	GL_JOURNAL	ENP0447648	11497	PYE	05/31/2020/GL Encumbrance Process/156655 ;FMED for				0.00	0.00	124.88	0.00
Number of Transactions 17						Totals	442.43	2,128.00	0.00	124.88	1,560.69	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	65003	00	3301	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426916	2007						2,631.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8061	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	207.61
08/27/2019	GL_JOURNAL	PAY0431846	10300	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	239.80
09/25/2019	GL_JOURNAL	PAY0433239	13031	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	209.34
10/07/2019	GL_JOURNAL	PAY0433982	4688	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	2.33

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

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BUDGET TRANSACTION 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						
0135	65003	00	3301	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
10/25/2019	GL_JOURNAL	PAY0435218	13947	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	183.77	
11/26/2019	GL_JOURNAL	PAY0437364	14019	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	182.22	
12/05/2019	GL_JOURNAL	PAY0437830	3857	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	2.33	
12/30/2019	GL_JOURNAL	PAY0438948	14266	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	182.23	
01/07/2020	GL_JOURNAL	PAY0439222	3418	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	9.32	
02/05/2020	GL_JOURNAL	PAY0440902	13608	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	188.97	
02/26/2020	GL_JOURNAL	PAY0442403	14067	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	191.39	
03/31/2020	GL_JOURNAL	PAY0444290	14334	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	193.96	
04/08/2020	GL_JOURNAL	PAY0444761	1712	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00	0.00	7.11	
04/28/2020	GL_JOURNAL	PAY0445680	11334	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	188.97	
05/27/2020	GL_JOURNAL	PAY0447626	11269	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	193.67	
05/27/2020	GL_JOURNAL	ENP0447648	11647	PYE	05/31/2020/GL	Encumbrance Process/105529	;FMED for		0.00	0.00	188.40	0.00	0.00	
Number of Transactions 17									Totals	259.58	2,631.00	0.00	188.40	2,183.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	65003	00	3301	3140	5001	01000	0000	2020						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	0000427122	3219		07/01/2019/	Open zero dollar strings./			0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8058	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	37.56	
08/27/2019	GL_JOURNAL	PAY0431846	10297	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	20.49	
Number of Transactions 3									Totals	-58.05	0.00	0.00	0.00	58.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	65003	00	3302	1110	5730	01000	4104	2020						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426916	2008		07/01/2019/	Load 2019-20 Board-Approved Original Bu			3,648.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9820	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	318.75	
08/27/2019	GL_JOURNAL	PAY0431846	12374	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	318.76	
09/06/2019	GL_JOURNAL	PAY0432272	3754	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	0.00	27.53	
09/25/2019	GL_JOURNAL	PAY0433239	15676	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	520.20	
10/25/2019	GL_JOURNAL	PAY0435218	16770	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	338.94	
11/07/2019	GL_JOURNAL	PAY0436036	6731	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	117.95	
11/26/2019	GL_JOURNAL	PAY0437364	16923	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	222.42	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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			
0135	65003	00	3302	1110	5730	01000	4104	2020			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
12/05/2019	GL_JOURNAL	PAY0437830	4951	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	45.86		
12/06/2019	GL_JOURNAL	0000437905	14	No Jrnl Ref	12/06/2019/Transfer	expenditures in Risk	Managemen	0.00	157.04		
12/30/2019	GL_JOURNAL	PAY0438948	17236	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	416.79		
02/05/2020	GL_JOURNAL	PAY0440902	16457	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	413.18		
02/26/2020	GL_JOURNAL	PAY0442403	17009	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	432.21		
03/06/2020	GL_JOURNAL	PAY0443211	6694	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	30.89		
03/31/2020	GL_JOURNAL	PAY0444290	17334	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	398.97		
04/28/2020	GL_JOURNAL	PAY0445680	13743	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	413.18		
05/27/2020	GL_JOURNAL	PAY0447626	13670	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	413.18		
05/27/2020	GL_JOURNAL	ENP0447648	13778	PYE	05/31/2020/GL	Encumbrance Process/146924	;OASDI fo	0.00	413.18		
Number of Transactions 18						Totals	-1,351.03	3,648.00	0.00	413.18	4,585.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	65003	00	3302	1110	5750	01000	4210	2020			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
03/06/2020	GL_BD_JRNL	0000443225	71		02/29/2020/Open	zero dollar strings./		0.00	0.00		
03/06/2020	GL_JOURNAL	PAY0443211	6695	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	24.46		
Number of Transactions 2						Totals	-24.46	0.00	0.00	24.46	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	65003	00	3302	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426916	2009		07/01/2019/Load	2019-20 Board-Approved	Original Bu	9,770.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	9821	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	869.10		
08/06/2019	GL_JOURNAL	PAY0430725	1836	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	-24.37		
08/27/2019	GL_JOURNAL	PAY0431846	12375	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	673.35		
09/06/2019	GL_JOURNAL	PAY0432272	3755	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	39.31		
09/25/2019	GL_JOURNAL	PAY0433239	15677	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	864.50		
10/07/2019	GL_JOURNAL	PAY0433982	5914	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	116.21		
10/25/2019	GL_JOURNAL	PAY0435218	16771	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	667.74		
11/07/2019	GL_JOURNAL	PAY0436036	6732	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	314.49		
11/26/2019	GL_JOURNAL	PAY0437364	16924	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	706.63		
12/05/2019	GL_JOURNAL	PAY0437830	4952	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	76.67		

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
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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>			
0135	65003	00	3302	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
12/30/2019	GL_JOURNAL	PAY0438948	17237	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	708.14		
01/07/2020	GL_JOURNAL	PAY0439222	4404	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	92.39		
01/15/2020	GL_JOURNAL	0000439829	14	No Jrnl Ref	01/15/2020/Transfer	expenditures in Risk	Managemen	0.00	100.81		
01/17/2020	GL_JOURNAL	PAY0439984	298	PAYROLL	01/31/2020/19-12-27SS	Payroll/19-12-27SS	Payroll	0.00	-53.63		
02/05/2020	GL_JOURNAL	PAY0440902	16458	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	580.93		
02/06/2020	GL_JOURNAL	PAY0441034	6517	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	81.56		
02/26/2020	GL_JOURNAL	PAY0442403	17010	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	701.41		
03/03/2020	GL_JOURNAL	SAL0442948	15	Nov 12-30	03/03/2020/Transfer	Salaries and Benefits from	Ris	0.00	69.53		
03/03/2020	GL_JOURNAL	SAL0442948	13	Nov 12-30	03/03/2020/Transfer	Salaries and Benefits from	Ris	0.00	16.26		
03/06/2020	GL_JOURNAL	PAY0443211	6696	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	158.26		
03/31/2020	GL_JOURNAL	PAY0444290	17335	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	784.20		
04/08/2020	GL_JOURNAL	PAY0444761	2169	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	138.64		
04/28/2020	GL_JOURNAL	PAY0445680	13744	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	678.80		
05/27/2020	GL_JOURNAL	PAY0447626	13671	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	686.09		
05/27/2020	GL_JOURNAL	ENP0447648	13845	PYE	05/31/2020/GL	Encumbrance Process/149847	;OASDI fo	0.00	0.00		

Number of Transactions 26						Totals	-70.35	9,770.00	0.00	793.33	9,047.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	65003	00	3421	1110	5730	01000	4104	2020			
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	2010		07/01/2019/Load	2019-20 Board-Approved	Original Bu	102.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	19667	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	10.20		
11/26/2019	GL_JOURNAL	PAY0437364	19813	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	10.20		
12/30/2019	GL_JOURNAL	PAY0438948	20164	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	10.20		
02/05/2020	GL_JOURNAL	PAY0440902	19350	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	9.60		
02/26/2020	GL_JOURNAL	PAY0442403	19899	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	9.60		
03/31/2020	GL_JOURNAL	PAY0444290	20246	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	9.60		
04/28/2020	GL_JOURNAL	PAY0445680	16316	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	9.60		
05/27/2020	GL_JOURNAL	PAY0447626	16247	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	9.60		
05/27/2020	GL_JOURNAL	ENP0447648	16074	PYE	05/31/2020/GL	Encumbrance Process/125954	;VISION f	0.00	0.00		

Number of Transactions 10						Totals	13.60	102.00	0.00	9.80	78.60

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	
0135	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	ORG0426916	2011		07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	19668	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	19814	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	20165	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	19351	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19900	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	20247	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	16317	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	16248	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	16127	PYE	05/31/2020/GL Encumbrance Process/156655 ;VISION f		0.00	0.00	19.60	
Number of Transactions 10						Totals	27.20	204.00	0.00	19.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	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	ORG0426916	2012		07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18498	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	19669	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	19815	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	20166	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	19352	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19901	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	20248	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	16318	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	16249	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	16276	PYE	05/31/2020/GL Encumbrance Process/105529 ;VISION f		0.00	0.00	19.60	
Number of Transactions 11						Totals	35.36	204.00	0.00	19.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	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	3220		07/01/2019/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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0135	65003	00	3421	3140	5001	01000	0000	2020						
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0135	65003	00	3431	1110	5730	01000	4104	2020						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd														
06/27/2019	GL_BD_JRNL	ORG0426916	2013		07/01/2019/Load 2019-20 Board-Approved Original Bu				204.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20419	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	20.40	
10/25/2019	GL_JOURNAL	PAY0435218	21662	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	15.08	
11/26/2019	GL_JOURNAL	PAY0437364	21820	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	10.20	
12/06/2019	GL_JOURNAL	0000437905	15	No Jrnl Ref	12/06/2019/Transfer expenditures in Risk Managemen				0.00	0.00	0.00	0.00	10.20	
12/30/2019	GL_JOURNAL	PAY0438948	22197	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	20.40	
02/05/2020	GL_JOURNAL	PAY0440902	21407	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	19.20	
02/26/2020	GL_JOURNAL	PAY0442403	21955	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	19.20	
03/31/2020	GL_JOURNAL	PAY0444290	22313	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	19.20	
04/28/2020	GL_JOURNAL	PAY0445680	18377	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	19.20	
05/27/2020	GL_JOURNAL	PAY0447626	18303	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	19.20	
05/27/2020	GL_JOURNAL	ENP0447648	18131	PYE	05/31/2020/GL Encumbrance Process/146924 ;VISION f				0.00	0.00	0.00	19.60	0.00	
Number of Transactions 12									Totals	12.12	204.00	0.00	19.60	172.28
0135	65003	00	3431	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd														
06/27/2019	GL_BD_JRNL	ORG0426916	2014		07/01/2019/Load 2019-20 Board-Approved Original Bu				510.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20420	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	40.80	
10/25/2019	GL_JOURNAL	PAY0435218	21663	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	36.80	
11/26/2019	GL_JOURNAL	PAY0437364	21821	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	30.60	
12/30/2019	GL_JOURNAL	PAY0438948	22198	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	40.80	
01/15/2020	GL_JOURNAL	0000439829	15	No Jrnl Ref	01/15/2020/Transfer expenditures in Risk Managemen				0.00	0.00	0.00	0.00	5.85	
02/05/2020	GL_JOURNAL	PAY0440902	21408	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	38.40	
02/26/2020	GL_JOURNAL	PAY0442403	21956	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	38.40	
03/03/2020	GL_JOURNAL	SAL0442948	19	Nov 12-30	03/03/2020/Transfer Salaries and Benefits from Ris				0.00	0.00	0.00	0.00	6.23	
03/31/2020	GL_JOURNAL	PAY0444290	22314	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	38.40	
04/28/2020	GL_JOURNAL	PAY0445680	18378	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	38.40	
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

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>				
0135	65003	00	3431	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
05/27/2020	GL_JOURNAL	PAY0447626	18304	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	38.40	
05/27/2020	GL_JOURNAL	ENP0447648	18198	PYE	05/31/2020/GL Encumbrance Process/149847 ;VISION f			0.00	0.00	39.20	0.00	
Number of Transactions 13						Totals		117.72	510.00	0.00	39.20	353.08

<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>				
0135	65003	00	3441	1110	5730	01000	4104	2020				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	2015	07/01/2019/Load 2019-20 Board-Approved Original Bu			863.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	23905	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	42.72	
11/26/2019	GL_JOURNAL	PAY0437364	24071	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	42.72	
12/30/2019	GL_JOURNAL	PAY0438948	24456	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	42.72	
02/05/2020	GL_JOURNAL	PAY0440902	23681	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	42.72	
02/26/2020	GL_JOURNAL	PAY0442403	24234	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	42.72	
03/31/2020	GL_JOURNAL	PAY0444290	24595	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	42.72	
04/28/2020	GL_JOURNAL	PAY0445680	20661	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	42.72	
05/27/2020	GL_JOURNAL	PAY0447626	20588	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	42.72	
05/27/2020	GL_JOURNAL	ENP0447648	20406	PYE	05/31/2020/GL Encumbrance Process/125954 ;DENTAL f			0.00	0.00	85.40	0.00	
Number of Transactions 10						Totals		435.84	863.00	0.00	85.40	341.76

<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>			
0135	65003	00	3441	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	2016	07/01/2019/Load 2019-20 Board-Approved Original Bu			1,726.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	23906	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	136.32
11/26/2019	GL_JOURNAL	PAY0437364	24072	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	136.32
12/30/2019	GL_JOURNAL	PAY0438948	24457	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	136.32
02/05/2020	GL_JOURNAL	PAY0440902	23682	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	136.32
02/26/2020	GL_JOURNAL	PAY0442403	24235	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	136.32
03/31/2020	GL_JOURNAL	PAY0444290	24596	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	133.92
04/28/2020	GL_JOURNAL	PAY0445680	20662	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	133.92
05/27/2020	GL_JOURNAL	PAY0447626	20589	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	133.92
05/27/2020	GL_JOURNAL	ENP0447648	20459	PYE	05/31/2020/GL Encumbrance Process/156655 ;DENTAL f			0.00	0.00	170.80	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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>		
0135	65003	00	3441	1110	5750	01000	4216	2020		
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										

Number of Transactions 10 Totals 471.84 1,726.00 0.00 170.80 1,083.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	65003	00	3441	1110	5770	01000	4262	2020	
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert									

06/27/2019	GL_BD_JRNL	ORG0426916	2017	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	22591	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	112.32
10/25/2019	GL_JOURNAL	PAY0435218	23907	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	24073	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	24458	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	23683	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	24236	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	24597	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	20663	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	20590	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	20608	PYE	05/31/2020/GL Encumbrance Process/105529 ;DENTAL f				0.00	0.00	170.80	0.00

Number of Transactions 11 Totals 146.88 1,726.00 0.00 170.80 1,408.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	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	3221	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	
0135	65003	00	3451	1110	5730	01000	4104	2020	
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd									

06/27/2019	GL_BD_JRNL	ORG0426916	2018	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	24511	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	25899	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	138.37
11/26/2019	GL_JOURNAL	PAY0437364	26078	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	93.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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					
0135	65003	00	3451	1110	5730	01000	4104	2020					
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd													
12/06/2019	GL_JOURNAL	0000437905	16	No Jrnl Ref	12/06/2019/Transfer expenditures in Risk Managemen				0.00		0.00	0.00	93.60
12/30/2019	GL_JOURNAL	PAY0438948	26488	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	25737	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	26289	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	26661	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	22721	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	22643	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	22463	PYE	05/31/2020/GL Encumbrance Process/146924 ;DENTAL f				0.00		0.00	170.80	0.00

Number of Transactions 12 Totals -66.37 1,726.00 0.00 170.80 1,621.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	65003	00	3451	1110	5750	01000	4216	2020					
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426916	2019		07/01/2019/Load 2019-20 Board-Approved Original Bu				4,315.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24512	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	323.52
10/25/2019	GL_JOURNAL	PAY0435218	25900	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	278.05
11/26/2019	GL_JOURNAL	PAY0437364	26079	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	229.92
12/30/2019	GL_JOURNAL	PAY0438948	26489	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	323.52
01/15/2020	GL_JOURNAL	0000439829	16	No Jrnl Ref	01/15/2020/Transfer expenditures in Risk Managemen				0.00		0.00	0.00	49.05
02/05/2020	GL_JOURNAL	PAY0440902	25738	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	323.52
02/26/2020	GL_JOURNAL	PAY0442403	26290	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	323.52
03/03/2020	GL_JOURNAL	SAL0442948	18	Nov 12-30	03/03/2020/Transfer Salaries and Benefits from Ris				0.00		0.00	0.00	57.20
03/31/2020	GL_JOURNAL	PAY0444290	26662	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	316.32
04/28/2020	GL_JOURNAL	PAY0445680	22722	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	316.32
05/27/2020	GL_JOURNAL	PAY0447626	22644	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	316.32
05/27/2020	GL_JOURNAL	ENP0447648	22530	PYE	05/31/2020/GL Encumbrance Process/149847 ;DENTAL f				0.00		0.00	341.60	0.00

Number of Transactions 13 Totals 1,116.14 4,315.00 0.00 341.60 2,857.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	65003	00	3461	1110	5730	01000	4104	2020					
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert													
06/27/2019	GL_BD_JRNL	ORG0426916	2020		07/01/2019/Load 2019-20 Board-Approved Original Bu				17,328.00		0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	28141	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	819.60

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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Tran Type: All 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						
0135	65003	00	3461	1110	5730	01000	4104	2020						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
11/26/2019	GL_JOURNAL	PAY0437364	28326	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	819.60	
12/30/2019	GL_JOURNAL	PAY0438948	28744	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	819.60	
02/05/2020	GL_JOURNAL	PAY0440902	28007	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	830.40	
02/26/2020	GL_JOURNAL	PAY0442403	28564	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	830.40	
03/31/2020	GL_JOURNAL	PAY0444290	28939	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	830.40	
04/28/2020	GL_JOURNAL	PAY0445680	25001	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	830.40	
05/27/2020	GL_JOURNAL	PAY0447626	24924	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	830.40	
05/27/2020	GL_JOURNAL	ENP0447648	24726	PYE	05/31/2020/GL	Encumbrance Process/125954	;MEDICA f		0.00	0.00	1,686.90	0.00		
Number of Transactions 10									Totals	9,030.30	17,328.00	0.00	1,686.90	6,610.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	65003	00	3461	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	2021		07/01/2019/Load	2019-20 Board-Approved	Original Bu		34,656.00	0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	28142	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	3,091.20	
11/26/2019	GL_JOURNAL	PAY0437364	28327	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	3,091.20	
12/30/2019	GL_JOURNAL	PAY0438948	28745	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	3,091.20	
02/05/2020	GL_JOURNAL	PAY0440902	28008	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	3,130.80	
02/26/2020	GL_JOURNAL	PAY0442403	28565	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	3,130.80	
03/31/2020	GL_JOURNAL	PAY0444290	28940	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	3,130.80	
04/28/2020	GL_JOURNAL	PAY0445680	25002	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	3,130.80	
05/27/2020	GL_JOURNAL	PAY0447626	24925	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	3,130.80	
05/27/2020	GL_JOURNAL	ENP0447648	24778	PYE	05/31/2020/GL	Encumbrance Process/156655	;MEDICA f		0.00	0.00	3,373.80	0.00		
Number of Transactions 10									Totals	6,354.60	34,656.00	0.00	3,373.80	24,927.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	65003	00	3461	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	2022		07/01/2019/Load	2019-20 Board-Approved	Original Bu		34,656.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26682	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,890.72	
10/25/2019	GL_JOURNAL	PAY0435218	28143	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	1,436.40	
11/26/2019	GL_JOURNAL	PAY0437364	28328	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	1,436.40	
12/30/2019	GL_JOURNAL	PAY0438948	28746	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,436.40	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	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>				
	0135	65003	00	3461	1110	5770	01000	4262	2020				
	Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
02/05/2020	GL_JOURNAL	PAY0440902	28009	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	1,496.40	
02/26/2020	GL_JOURNAL	PAY0442403	28566	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	1,496.40	
03/31/2020	GL_JOURNAL	PAY0444290	28941	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	1,496.40	
04/28/2020	GL_JOURNAL	PAY0445680	25003	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	1,496.40	
05/27/2020	GL_JOURNAL	PAY0447626	24926	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	1,496.40	
05/27/2020	GL_JOURNAL	ENP0447648	24925	PYE	05/31/2020/GL	Encumbrance Process/105529	;MEDICA f		0.00	0.00	1,686.90	0.00	
Number of Transactions 11					Totals				19,287.18	34,656.00	0.00	1,686.90	13,681.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	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	3222				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					
0135	65003	00	3471	1110	5730	01000	4104	2020					
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426916	2023				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	28592	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	4,297.20	
10/25/2019	GL_JOURNAL	PAY0435218	30126	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	3,112.01	
11/26/2019	GL_JOURNAL	PAY0437364	30323	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	2,025.60	
12/06/2019	GL_JOURNAL	0000437905	17	No Jrnal Ref	12/06/2019/Transfer expenditures in Risk Managemen				0.00	0.00	0.00	2,271.60	
12/30/2019	GL_JOURNAL	PAY0438948	30767	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	4,297.20	
02/05/2020	GL_JOURNAL	PAY0440902	30047	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	4,410.00	
02/26/2020	GL_JOURNAL	PAY0442403	30603	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	4,410.00	
03/31/2020	GL_JOURNAL	PAY0444290	30989	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	4,410.00	
04/28/2020	GL_JOURNAL	PAY0445680	27045	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	4,410.00	
05/27/2020	GL_JOURNAL	PAY0447626	26963	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	26773	PYE	05/31/2020/GL	Encumbrance Process/146924	;MEDICA f		0.00	0.00	3,373.80	0.00	
Number of Transactions 12					Totals				-6,771.41	34,656.00	0.00	3,373.80	38,053.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0135	65003	00	3471	1110	5750	01000	4216	2020	Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd		
06/27/2019	GL_BD_JRNL	ORG0426916	2024		07/01/2019/Load 2019-20 Board-Approved Original Bu		86,640.00		0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28593	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	6,706.80	
10/25/2019	GL_JOURNAL	PAY0435218	30127	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	5,565.40	
11/26/2019	GL_JOURNAL	PAY0437364	30324	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	4,435.20	
12/30/2019	GL_JOURNAL	PAY0438948	30768	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	6,706.80	
01/15/2020	GL_JOURNAL	0000439829	17	No Jrnl Ref	01/15/2020/Transfer expenditures in Risk Managemen		0.00		0.00	984.60	
02/05/2020	GL_JOURNAL	PAY0440902	30048	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	6,855.60	
02/26/2020	GL_JOURNAL	PAY0442403	30604	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	6,855.60	
03/03/2020	GL_JOURNAL	SAL0442948	21	Nov 12-30	03/03/2020/Transfer Salaries and Benefits from Ris		0.00		0.00	1,388.20	
03/31/2020	GL_JOURNAL	PAY0444290	30990	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	6,855.60	
04/28/2020	GL_JOURNAL	PAY0445680	27046	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	6,855.60	
05/27/2020	GL_JOURNAL	PAY0447626	26964	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	6,855.60	
05/27/2020	GL_JOURNAL	ENP0447648	26840	PYE	05/31/2020/GL Encumbrance Process/149847 ;MEDICA f		0.00		0.00	6,747.60	
Number of Transactions 13						Totals	19,827.40	86,640.00	0.00	6,747.60	60,065.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif	
0135	65003	00	3501	1110	5730	01000	4104	2020	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif	
06/27/2019	GL_BD_JRNL	ORG0426916	2025		07/01/2019/Load 2019-20 Board-Approved Original Bu		40.00		0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11562	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	3.07
08/27/2019	GL_JOURNAL	PAY0431846	14963	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	2.98
09/25/2019	GL_JOURNAL	PAY0433239	30934	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	1.97
10/25/2019	GL_JOURNAL	PAY0435218	32553	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	4.37
11/26/2019	GL_JOURNAL	PAY0437364	32757	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	2.74
12/30/2019	GL_JOURNAL	PAY0438948	33239	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	2.74
02/05/2020	GL_JOURNAL	PAY0440902	32479	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	2.85
02/06/2020	GL_JOURNAL	PAY0441034	7896	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00		0.00	0.42
02/26/2020	GL_JOURNAL	PAY0442403	33088	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	3.64
03/06/2020	GL_JOURNAL	PAY0443211	8079	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00		0.00	0.41
03/31/2020	GL_JOURNAL	PAY0444290	33508	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	2.92
04/28/2020	GL_JOURNAL	PAY0445680	29384	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	2.85
05/27/2020	GL_JOURNAL	PAY0447626	29294	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	2.84
05/27/2020	GL_JOURNAL	ENP0447648	29084	PYE	05/31/2020/GL Encumbrance Process/125954 ;UNEMP fo		0.00		0.00	2.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0135	65003	00	3501	1110	5730	01000	4104	2020	
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif									

Number of Transactions 15 Totals 3.35 40.00 0.00 2.85 33.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	65003	00	3501	1110	5750	01000	4216	2020
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif								

06/27/2019	GL_BD_JRNL	ORG0426916	2026	07/01/2019/Load 2019-20 Board-Approved Original Bu				74.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11563	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	5.29
08/27/2019	GL_JOURNAL	PAY0431846	14964	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	8.06
09/25/2019	GL_JOURNAL	PAY0433239	30935	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	4.23
10/07/2019	GL_JOURNAL	PAY0433982	7255	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	0.24
10/25/2019	GL_JOURNAL	PAY0435218	32554	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	4.63
11/07/2019	GL_JOURNAL	PAY0436036	8188	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	32758	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	4.23
12/05/2019	GL_JOURNAL	PAY0437830	6071	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	0.08
12/30/2019	GL_JOURNAL	PAY0438948	33240	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	4.24
01/07/2020	GL_JOURNAL	PAY0439222	5343	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	0.24
02/05/2020	GL_JOURNAL	PAY0440902	32480	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	4.30
02/26/2020	GL_JOURNAL	PAY0442403	33089	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	4.40
03/31/2020	GL_JOURNAL	PAY0444290	33509	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	4.38
04/28/2020	GL_JOURNAL	PAY0445680	29385	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	4.30
05/27/2020	GL_JOURNAL	PAY0447626	29295	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	4.31
05/27/2020	GL_JOURNAL	ENP0447648	29138	PYE	05/31/2020/GL Encumbrance Process/156655 ;UNEMP fo				0.00	0.00	4.30	0.00

Number of Transactions 17 Totals 16.61 74.00 0.00 4.30 53.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	65003	00	3501	1110	5770	01000	4262	2020
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif								

06/27/2019	GL_BD_JRNL	ORG0426916	2027	07/01/2019/Load 2019-20 Board-Approved Original Bu				90.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11564	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	7.16
08/27/2019	GL_JOURNAL	PAY0431846	14965	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	8.27
09/25/2019	GL_JOURNAL	PAY0433239	30936	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	7.20
10/07/2019	GL_JOURNAL	PAY0433982	7256	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	32555	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	6.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	65003	00	3501	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
11/26/2019	GL_JOURNAL	PAY0437364	32759	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	6.27	
12/05/2019	GL_JOURNAL	PAY0437830	6072	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.08	
12/30/2019	GL_JOURNAL	PAY0438948	33241	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	6.26	
01/07/2020	GL_JOURNAL	PAY0439222	5344	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.32	
02/05/2020	GL_JOURNAL	PAY0440902	32481	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	6.50	
02/26/2020	GL_JOURNAL	PAY0442403	33090	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	6.57	
03/31/2020	GL_JOURNAL	PAY0444290	33510	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	6.67	
04/08/2020	GL_JOURNAL	PAY0444761	2736	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	0.24	
04/28/2020	GL_JOURNAL	PAY0445680	29386	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	6.50	
05/27/2020	GL_JOURNAL	PAY0447626	29296	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	6.66	
05/27/2020	GL_JOURNAL	ENP0447648	29288	PYE	05/31/2020/GL	Encumbrance Process/105529	;UNEMP fo	0.00	0.00	6.50	0.00	
Number of Transactions 17							Totals	8.44	90.00	0.00	6.50	75.06
0135	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	3223		07/01/2019/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11561	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	1.29	
08/27/2019	GL_JOURNAL	PAY0431846	14962	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.71	
Number of Transactions 3							Totals	-2.00	0.00	0.00	0.00	2.00
0135	65003	00	3502	1110	5730	01000	4104	2020				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	2028		07/01/2019/Load	2019-20 Board-Approved	Original Bu	24.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13331	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	2.08	
08/27/2019	GL_JOURNAL	PAY0431846	17046	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	2.09	
09/06/2019	GL_JOURNAL	PAY0432272	5478	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	0.18	
09/25/2019	GL_JOURNAL	PAY0433239	33592	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	3.39	
10/25/2019	GL_JOURNAL	PAY0435218	35387	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2.29	
11/07/2019	GL_JOURNAL	PAY0436036	9613	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.77	
11/26/2019	GL_JOURNAL	PAY0437364	35673	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1.45	
12/05/2019	GL_JOURNAL	PAY0437830	7165	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	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

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					
0135	65003	00	3502	1110	5730	01000	4104	2020					
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
12/06/2019	GL_JOURNAL	0000437905	18	No Jrnl Ref	12/06/2019/Transfer expenditures in Risk Managemen				0.00		0.00	0.00	1.03
12/30/2019	GL_JOURNAL	PAY0438948	36219	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	2.72
02/05/2020	GL_JOURNAL	PAY0440902	35340	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	2.70
02/26/2020	GL_JOURNAL	PAY0442403	36044	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	2.83
03/06/2020	GL_JOURNAL	PAY0443211	9542	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00		0.00	0.00	0.20
03/31/2020	GL_JOURNAL	PAY0444290	36520	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	2.61
04/28/2020	GL_JOURNAL	PAY0445680	31810	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	2.69
05/27/2020	GL_JOURNAL	PAY0447626	31713	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	2.71
05/27/2020	GL_JOURNAL	ENP0447648	31421	PYE	05/31/2020/GL Encumbrance Process/146924 ;UNEMP fo				0.00		0.00	2.70	0.00
Number of Transactions 18									Totals	-8.74	24.00	0.00	30.04
03/06/2020	GL_JOURNAL	PAY0443211	9543	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00		0.00	0.00	0.16
Number of Transactions 2									Totals	-0.16	0.00	0.00	0.16
06/27/2019	GL_JOURNAL	PAY0433239	33593	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	5.63
07/29/2019	GL_JOURNAL	PAY0429976	13332	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	5.65
08/06/2019	GL_JOURNAL	PAY0430725	2629	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll				0.00		0.00	0.00	-0.17
08/27/2019	GL_JOURNAL	PAY0431846	17047	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	4.40
09/06/2019	GL_JOURNAL	PAY0432272	5479	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00		0.00	0.00	0.26
09/25/2019	GL_JOURNAL	PAY0433982	8480	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00	0.00	0.75
10/07/2019	GL_JOURNAL	PAY0433982	8480	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00	0.00	0.75
10/25/2019	GL_JOURNAL	PAY0435218	35388	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	4.36
11/07/2019	GL_JOURNAL	PAY0436036	9614	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00	0.00	2.06
11/26/2019	GL_JOURNAL	PAY0437364	35674	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	4.61
12/05/2019	GL_JOURNAL	PAY0437830	7166	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00		0.00	0.00	0.51
12/30/2019	GL_JOURNAL	PAY0438948	36220	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	4.62

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
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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	
0135	65003	00	3502	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
01/07/2020	GL_JOURNAL	PAY0439222	6329	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	0.00	0.60	
01/15/2020	GL_JOURNAL	0000439829	18	No Jrnl Ref	01/15/2020/Transfer expenditures in Risk Managemen				0.00	0.00	0.00	0.00	0.66	
01/17/2020	GL_JOURNAL	PAY0439984	503	PAYROLL	01/31/2020/19-12-27SS Payroll/19-12-27SS Payroll				0.00	0.00	0.00	0.00	-0.35	
02/05/2020	GL_JOURNAL	PAY0440902	35341	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	3.80	
02/06/2020	GL_JOURNAL	PAY0441034	9296	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	0.00	0.54	
02/26/2020	GL_JOURNAL	PAY0442403	36045	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	4.58	
03/03/2020	GL_JOURNAL	SAL0442948	16	Nov 12-30	03/03/2020/Transfer Salaries and Benefits from Ris				0.00	0.00	0.00	0.00	0.56	
03/06/2020	GL_JOURNAL	PAY0443211	9544	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	0.00	1.08	
03/31/2020	GL_JOURNAL	PAY0444290	36521	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	5.12	
04/08/2020	GL_JOURNAL	PAY0444761	3191	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00	0.00	0.00	0.00	0.93	
04/28/2020	GL_JOURNAL	PAY0445680	31811	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	4.45	
05/27/2020	GL_JOURNAL	PAY0447626	31714	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	4.48	
05/27/2020	GL_JOURNAL	ENP0447648	31488	PYE	05/31/2020/GL Encumbrance Process/149847 ;UNEMP fo				0.00	0.00	0.00	5.19	0.00	
Number of Transactions 25									Totals	0.68	65.00	0.00	5.19	59.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	65003	00	3601	1110	5730	01000	4104	2020					
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif													
06/27/2019	GL_BD_JRNL	ORG0426916	2030						1,889.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	633	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	34.80
08/07/2019	GL_JOURNAL	PWC0430774	634	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	111.46
09/09/2019	GL_JOURNAL	PWC0432315	688	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	108.12
10/08/2019	GL_JOURNAL	PWC0434047	1142	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	93.91
11/07/2019	GL_JOURNAL	PWC0436058	1271	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	208.88
12/06/2019	GL_JOURNAL	PWC0437881	1152	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	131.15
01/08/2020	GL_JOURNAL	PWC0439276	1173	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	131.15
02/06/2020	GL_JOURNAL	PWC0441054	1169	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	19.92
02/06/2020	GL_JOURNAL	PWC0441054	1170	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	136.00
03/09/2020	GL_JOURNAL	PWC0443280	1295	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	19.92
03/09/2020	GL_JOURNAL	PWC0443280	1296	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	37.73
03/09/2020	GL_JOURNAL	PWC0443280	1297	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	136.00
04/09/2020	GL_JOURNAL	PWC0444791	1043	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	3.98
04/09/2020	GL_JOURNAL	PWC0444791	1044	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	136.00
05/07/2020	GL_JOURNAL	PWC0446374	758	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	0.00	136.00
05/27/2020	GL_JOURNAL	ENP0447648	33755	PYE	05/31/2020/GL Encumbrance Process/125954 ;WKRCMP f				0.00	0.00	0.00	136.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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
0135	65003	00	3601	1110	5730	01000	4104	2020		
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										

Number of Transactions 17 Totals 307.98 1,889.00 0.00 136.00 1,445.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	65003	00	3601	1110	5750	01000	4216	2020
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif								

06/27/2019	GL_BD_JRNL	ORG0426916	2031					07/01/2019/Load 2019-20 Board-Approved Original Bu	3,506.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	635	No Jrnl Ref				07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	7.91
08/07/2019	GL_JOURNAL	PWC0430774	636	No Jrnl Ref				07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	244.70
09/09/2019	GL_JOURNAL	PWC0432315	689	No Jrnl Ref				08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	385.07
10/08/2019	GL_JOURNAL	PWC0434047	1143	No Jrnl Ref				09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	11.53
10/08/2019	GL_JOURNAL	PWC0434047	1144	No Jrnl Ref				09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	202.34
11/07/2019	GL_JOURNAL	PWC0436058	1272	No Jrnl Ref				10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	7.68
11/07/2019	GL_JOURNAL	PWC0436058	1273	No Jrnl Ref				10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	23.05
11/07/2019	GL_JOURNAL	PWC0436058	1274	No Jrnl Ref				10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	198.51
12/06/2019	GL_JOURNAL	PWC0437881	1153	No Jrnl Ref				11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	3.84
12/06/2019	GL_JOURNAL	PWC0437881	1154	No Jrnl Ref				11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	3.84
12/06/2019	GL_JOURNAL	PWC0437881	1155	No Jrnl Ref				11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	198.51
01/08/2020	GL_JOURNAL	PWC0439276	1174	No Jrnl Ref				12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	198.51
01/08/2020	GL_JOURNAL	PWC0439276	1175	No Jrnl Ref				12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	3.84
01/08/2020	GL_JOURNAL	PWC0439276	1176	No Jrnl Ref				12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	11.53
02/06/2020	GL_JOURNAL	PWC0441054	1171	No Jrnl Ref				01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	205.84
03/09/2020	GL_JOURNAL	PWC0443280	1298	No Jrnl Ref				02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	3.98
03/09/2020	GL_JOURNAL	PWC0443280	1299	No Jrnl Ref				02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	205.84
04/09/2020	GL_JOURNAL	PWC0444791	1045	No Jrnl Ref				03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	3.98
04/09/2020	GL_JOURNAL	PWC0444791	1046	No Jrnl Ref				03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	205.84
05/07/2020	GL_JOURNAL	PWC0446374	759	No Jrnl Ref				04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	205.84
05/27/2020	GL_JOURNAL	ENP0447648	33809	PYE				05/31/2020/GL Encumbrance Process/156655 ;WKRCMP f	0.00	0.00	205.84	0.00

Number of Transactions 22 Totals 967.98 3,506.00 0.00 205.84 2,332.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	65003	00	3601	1110	5770	01000	4262	2020
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif								

06/27/2019 GL_BD_JRNL ORG0426916 2032 07/01/2019/Load 2019-20 Board-Approved Original Bu 4,338.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	65003	00	3601	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
08/07/2019	GL_JOURNAL	PWC0430774	637	No Jrnl Ref	07/31/2019/Worker's Comp				12.20		
08/07/2019	GL_JOURNAL	PWC0430774	638	No Jrnl Ref	07/31/2019/Worker's Comp				329.99		
09/09/2019	GL_JOURNAL	PWC0432315	690	No Jrnl Ref	08/31/2019/Worker's Comp				395.24		
10/08/2019	GL_JOURNAL	PWC0434047	1145	No Jrnl Ref	09/30/2019/Worker's Comp				3.84		
10/08/2019	GL_JOURNAL	PWC0434047	1146	No Jrnl Ref	09/30/2019/Worker's Comp				344.16		
11/07/2019	GL_JOURNAL	PWC0436058	1275	No Jrnl Ref	10/31/2019/Worker's Comp				0.77		
11/07/2019	GL_JOURNAL	PWC0436058	1276	No Jrnl Ref	10/31/2019/Worker's Comp				299.49		
12/06/2019	GL_JOURNAL	PWC0437881	1156	No Jrnl Ref	11/30/2019/Worker's Comp				3.84		
12/06/2019	GL_JOURNAL	PWC0437881	1157	No Jrnl Ref	11/30/2019/Worker's Comp				299.49		
01/08/2020	GL_JOURNAL	PWC0439276	1177	No Jrnl Ref	12/31/2019/Worker's Comp				15.37		
01/08/2020	GL_JOURNAL	PWC0439276	1178	No Jrnl Ref	12/31/2019/Worker's Comp				299.49		
02/06/2020	GL_JOURNAL	PWC0441054	1172	No Jrnl Ref	01/31/2020/Worker's Comp				310.54		
03/09/2020	GL_JOURNAL	PWC0443280	1300	No Jrnl Ref	02/29/2020/Worker's Comp				3.98		
03/09/2020	GL_JOURNAL	PWC0443280	1301	No Jrnl Ref	02/29/2020/Worker's Comp				310.54		
04/09/2020	GL_JOURNAL	PWC0444791	1047	No Jrnl Ref	03/31/2020/Worker's Comp				3.98		
04/09/2020	GL_JOURNAL	PWC0444791	1048	No Jrnl Ref	03/31/2020/Worker's Comp				7.74		
04/09/2020	GL_JOURNAL	PWC0444791	1049	No Jrnl Ref	03/31/2020/Worker's Comp				8.20		
04/09/2020	GL_JOURNAL	PWC0444791	1050	No Jrnl Ref	03/31/2020/Worker's Comp				310.54		
05/07/2020	GL_JOURNAL	PWC0446374	760	No Jrnl Ref	04/30/2020/Worker's Comp				310.54		
05/27/2020	GL_JOURNAL	ENP0447648	33959	PYE	05/31/2020/GL Encumbrance Process/105529 ;WKRCMP f				0.00		
Number of Transactions 21						Totals	757.52	4,338.00	0.00	310.54	3,269.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	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	3224						0.00	
08/07/2019	GL_JOURNAL	PWC0430774	639	No Jrnl Ref	07/31/2019/Worker's Comp				61.91	
09/09/2019	GL_JOURNAL	PWC0432315	691	No Jrnl Ref	08/31/2019/Worker's Comp				33.77	
Number of Transactions 3						Totals	-95.68	0.00	0.00	95.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	65003	00	3602	1110	5730	01000	4104	2020	
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>		
0135	65003	00	3602	1110	5730	01000	4104	2020		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
06/27/2019	GL_BD_JRNL	ORG0426916	2033							
					07/01/2019/Load 2019-20 Board-Approved Original Bu		1,140.00		0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3126	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3705	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3706	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		8.60	
10/08/2019	GL_JOURNAL	PWC0434047	5694	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	
10/08/2019	GL_JOURNAL	PWC0434047	5695	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		159.66	
11/07/2019	GL_JOURNAL	PWC0436058	6434	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	
11/07/2019	GL_JOURNAL	PWC0436058	6435	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		36.85	
11/07/2019	GL_JOURNAL	PWC0436058	6436	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		89.23	
12/06/2019	GL_JOURNAL	PWC0437881	6033	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	
12/06/2019	GL_JOURNAL	PWC0437881	6034	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		14.33	
12/06/2019	GL_JOURNAL	PWC0437881	6035	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		63.76	
12/06/2019	GL_JOURNAL	0000437905	20	No Jrnl Ref	12/06/2019/Transfer expenditures in Risk Managemen		0.00		0.00	
01/08/2020	GL_JOURNAL	PWC0439276	5940	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		124.48	
01/08/2020	GL_JOURNAL	PWC0439276	5941	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		5.73	
02/06/2020	GL_JOURNAL	PWC0441054	6212	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		129.09	
03/09/2020	GL_JOURNAL	PWC0443280	6561	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		5.95	
03/09/2020	GL_JOURNAL	PWC0443280	6562	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		9.65	
03/09/2020	GL_JOURNAL	PWC0443280	6563	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		129.09	
04/09/2020	GL_JOURNAL	PWC0444791	5286	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		2.97	
04/09/2020	GL_JOURNAL	PWC0444791	5287	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		121.68	
05/07/2020	GL_JOURNAL	PWC0446374	3948	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		129.09	
05/27/2020	GL_JOURNAL	ENP0447648	36092	PYE	05/31/2020/GL Encumbrance Process/146924 ;WKRCMP f		0.00		129.09	
Number of Transactions 23						Totals	-298.10	1,140.00	0.00	129.09
Number of Transactions 23						Totals	-298.10	1,140.00	0.00	129.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	65003	00	3602	1110	5750	01000	4210	2020	
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified									
03/09/2020	GL_BD_JRNL	0000443284	26						
					02/29/2020/Open zero dollar strings/		0.00		
03/09/2020	GL_JOURNAL	PWC0443280	6564	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		
							0.00		
Number of Transactions 2						Totals	-7.64	0.00	0.00
Number of Transactions 2						Totals	-7.64	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	65003	00	3602	1110	5750	01000	4216	2020	
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified									
06/27/2019	GL_BD_JRNL	ORG0426916	2034						
					07/01/2019/Load 2019-20 Board-Approved Original Bu		3,055.00		0.00
08/07/2019	GL_JOURNAL	PWC0430774	3127	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00
08/07/2019	GL_JOURNAL	PWC0430774	3128	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00
08/07/2019	GL_JOURNAL	PWC0430774	3129	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00
09/09/2019	GL_JOURNAL	PWC0432315	3707	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00
09/09/2019	GL_JOURNAL	PWC0432315	3708	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00
10/08/2019	GL_JOURNAL	PWC0434047	5696	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00
10/08/2019	GL_JOURNAL	PWC0434047	5697	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00
10/08/2019	GL_JOURNAL	PWC0434047	5698	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00
10/08/2019	GL_JOURNAL	PWC0434047	5699	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00
10/08/2019	GL_JOURNAL	PWC0434047	5700	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00
11/07/2019	GL_JOURNAL	PWC0436058	6437	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00
11/07/2019	GL_JOURNAL	PWC0436058	6438	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00
11/07/2019	GL_JOURNAL	PWC0436058	6439	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00
11/07/2019	GL_JOURNAL	PWC0436058	6440	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00
11/07/2019	GL_JOURNAL	PWC0436058	6441	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00
12/06/2019	GL_JOURNAL	PWC0437881	6036	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00
12/06/2019	GL_JOURNAL	PWC0437881	6037	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00
12/06/2019	GL_JOURNAL	PWC0437881	6038	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00
12/06/2019	GL_JOURNAL	PWC0437881	6039	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00
12/06/2019	GL_JOURNAL	PWC0437881	6040	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00
01/08/2020	GL_JOURNAL	PWC0439276	5942	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00
01/08/2020	GL_JOURNAL	PWC0439276	5943	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00
01/08/2020	GL_JOURNAL	PWC0439276	5944	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00
01/08/2020	GL_JOURNAL	PWC0439276	5945	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00
01/08/2020	GL_JOURNAL	PWC0439276	5946	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00
01/15/2020	GL_JOURNAL	0000439829	20	No Jrnl Ref	01/15/2020/Transfer expenditures in Risk Managemen		0.00		0.00
02/06/2020	GL_JOURNAL	PWC0441054	6213	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00
02/06/2020	GL_JOURNAL	PWC0441054	6214	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00
02/06/2020	GL_JOURNAL	PWC0441054	6215	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00
02/06/2020	GL_JOURNAL	PWC0441054	6216	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00
03/03/2020	GL_JOURNAL	SAL0442948	17	Nov 12-30	03/03/2020/Transfer Salaries and Benefits from Ris		0.00		0.00
03/09/2020	GL_JOURNAL	PWC0443280	6565	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00
03/09/2020	GL_JOURNAL	PWC0443280	6566	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00
03/09/2020	GL_JOURNAL	PWC0443280	6567	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00
03/09/2020	GL_JOURNAL	PWC0443280	6568	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00
04/09/2020	GL_JOURNAL	PWC0444791	5288	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	65003	00	3602	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
04/09/2020	GL_JOURNAL	PWC0444791	5289	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	43.32	
04/09/2020	GL_JOURNAL	PWC0444791	5290	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	48.42	
04/09/2020	GL_JOURNAL	PWC0444791	5291	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	186.78	
05/07/2020	GL_JOURNAL	PWC0446374	3949	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	43.32	
05/07/2020	GL_JOURNAL	PWC0446374	3950	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	202.26	
05/27/2020	GL_JOURNAL	ENP0447648	36159	PYE	05/31/2020/GL Encumbrance Process/149847 ;WKRCMP f		0.00	0.00	247.86	0.00	
Number of Transactions 43						Totals	25.34	3,055.00	0.00	247.86	2,781.80
<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>			
0135	65003	00	3701	1110	5730	01000	4104	2020			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	2035		07/01/2019/Load 2019-20 Board-Approved Original Bu		590.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	480	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	34.79	
09/09/2019	GL_JOURNAL	PRM0432314	498	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	33.75	
10/08/2019	GL_JOURNAL	PRM0434079	578	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	30.61	
11/07/2019	GL_JOURNAL	PRM0436057	590	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	68.08	
12/06/2019	GL_JOURNAL	PRM0437879	587	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	42.75	
01/08/2020	GL_JOURNAL	PRM0439275	581	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	42.75	
02/06/2020	GL_JOURNAL	PRM0441051	609	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	44.33	
03/09/2020	GL_JOURNAL	PRM0443271	602	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	44.33	
04/09/2020	GL_JOURNAL	PRM0444790	614	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	44.33	
05/07/2020	GL_JOURNAL	PRM0446364	604	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	44.33	
05/27/2020	GL_JOURNAL	ENP0447648	38426	PYE	05/31/2020/GL Encumbrance Process/125954 ;RM01 for		0.00	0.00	44.33	0.00	
Number of Transactions 12						Totals	115.62	590.00	0.00	44.33	430.05
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	65003	00	3701	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	2036		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,094.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	481	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	76.38	
09/09/2019	GL_JOURNAL	PRM0432314	499	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	120.19	
10/08/2019	GL_JOURNAL	PRM0434079	579	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	65.95	
11/07/2019	GL_JOURNAL	PRM0436057	591	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	64.70	
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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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>			
0135	65003	00	3701	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
12/06/2019	GL_JOURNAL	PRM0437879	588	No Jrnl Ref	11/30/2019/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	64.70
01/08/2020	GL_JOURNAL	PRM0439275	582	No Jrnl Ref	12/31/2019/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	64.70
02/06/2020	GL_JOURNAL	PRM0441051	610	No Jrnl Ref	01/31/2020/Retiree	Medical adjustments	for January	0.00	0.00	0.00	67.09
03/09/2020	GL_JOURNAL	PRM0443271	603	No Jrnl Ref	02/29/2020/Retiree	Medical Adjustment	for February	0.00	0.00	0.00	67.09
04/09/2020	GL_JOURNAL	PRM0444790	615	No Jrnl Ref	03/31/2020/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	67.09
05/07/2020	GL_JOURNAL	PRM0446364	605	No Jrnl Ref	04/30/2020/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	67.09
05/27/2020	GL_JOURNAL	ENP0447648	38480	PYE	05/31/2020/GL	Encumbrance Process/156655	;RM01 for	0.00	0.00	67.10	0.00

Number of Transactions 12 Totals 301.92 1,094.00 0.00 67.10 724.98

<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>			
0135	65003	00	3701	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	2037		07/01/2019/Load	2019-20 Board-Approved	Original Bu	1,355.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	482	No Jrnl Ref	07/31/2019/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	103.00
09/09/2019	GL_JOURNAL	PRM0432314	500	No Jrnl Ref	08/31/2019/Retiree	Medical adjustments	for August	0.00	0.00	0.00	123.37
10/08/2019	GL_JOURNAL	PRM0434079	580	No Jrnl Ref	09/30/2019/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	112.18
11/07/2019	GL_JOURNAL	PRM0436057	592	No Jrnl Ref	10/31/2019/Retiree	Medical adjustments	for October	0.00	0.00	0.00	97.62
12/06/2019	GL_JOURNAL	PRM0437879	589	No Jrnl Ref	11/30/2019/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	97.62
01/08/2020	GL_JOURNAL	PRM0439275	583	No Jrnl Ref	12/31/2019/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	97.62
02/06/2020	GL_JOURNAL	PRM0441051	611	No Jrnl Ref	01/31/2020/Retiree	Medical adjustments	for January	0.00	0.00	0.00	101.22
03/09/2020	GL_JOURNAL	PRM0443271	604	No Jrnl Ref	02/29/2020/Retiree	Medical Adjustment	for February	0.00	0.00	0.00	101.22
04/09/2020	GL_JOURNAL	PRM0444790	616	No Jrnl Ref	03/31/2020/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	2.52
04/09/2020	GL_JOURNAL	PRM0444790	617	No Jrnl Ref	03/31/2020/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	101.22
05/07/2020	GL_JOURNAL	PRM0446364	606	No Jrnl Ref	04/30/2020/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	101.22
05/27/2020	GL_JOURNAL	ENP0447648	38630	PYE	05/31/2020/GL	Encumbrance Process/105529	;RM01 for	0.00	0.00	101.22	0.00

Number of Transactions 13 Totals 214.97 1,355.00 0.00 101.22 1,038.81

<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>			
0135	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	3225		07/01/2019/Open	zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	483	No Jrnl Ref	07/31/2019/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	19.33
09/09/2019	GL_JOURNAL	PRM0432314	501	No Jrnl Ref	08/31/2019/Retiree	Medical adjustments	for August	0.00	0.00	0.00	10.54

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

PeopleSoft GL
BUDGET TRANSACTION 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>						
0135	65003	00	3701	3140	5001	01000	0000	2020						
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
Number of Transactions 3									Totals	-29.87	0.00	0.00	0.00	29.87
<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>						
0135	65003	00	3702	1110	5730	01000	4104	2020						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
06/27/2019	GL_BD_JRNL	ORG0426916	2038					07/01/2019/Load 2019-20 Board-Approved Original Bu	110.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2190	No Jrnl Ref				07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	9.58	
09/09/2019	GL_JOURNAL	PRM0432314	2481	No Jrnl Ref				08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	9.58	
10/08/2019	GL_JOURNAL	PRM0434079	2881	No Jrnl Ref				09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	16.97	
11/07/2019	GL_JOURNAL	PRM0436057	2972	No Jrnl Ref				10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	9.48	
12/06/2019	GL_JOURNAL	PRM0437879	3002	No Jrnl Ref				11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	6.78	
12/06/2019	GL_JOURNAL	0000437905	21	No Jrnl Ref				12/06/2019/Transfer expenditures in Risk Managemen	0.00	0.00	0.00	0.00	5.42	
01/08/2020	GL_JOURNAL	PRM0439275	2939	No Jrnl Ref				12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	13.23	
02/06/2020	GL_JOURNAL	PRM0441051	3074	No Jrnl Ref				01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	13.72	
02/24/2020	GL_JOURNAL	SAL0442254	11	RevRetMed				02/24/2020/Transfer to reverse partial retiree med	0.00	0.00	0.00	0.00	-5.42	
03/09/2020	GL_JOURNAL	PRM0443271	3009	No Jrnl Ref				02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	13.72	
04/09/2020	GL_JOURNAL	PRM0444790	3083	No Jrnl Ref				03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	12.93	
05/07/2020	GL_JOURNAL	PRM0446364	3140	No Jrnl Ref				04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	13.72	
05/27/2020	GL_JOURNAL	ENP0447648	40752	PYE				05/31/2020/GL Encumbrance Process/146924 ;RM05 for	0.00	0.00	0.00	13.72	0.00	
Number of Transactions 14									Totals	-23.43	110.00	0.00	13.72	119.71
<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>						
0135	65003	00	3702	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
06/27/2019	GL_BD_JRNL	ORG0426916	2039					07/01/2019/Load 2019-20 Board-Approved Original Bu	295.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2191	No Jrnl Ref				07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	21.07	
09/09/2019	GL_JOURNAL	PRM0432314	2482	No Jrnl Ref				08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	20.24	
10/08/2019	GL_JOURNAL	PRM0434079	2882	No Jrnl Ref				09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	23.64	
11/07/2019	GL_JOURNAL	PRM0436057	2973	No Jrnl Ref				10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	15.12	
12/06/2019	GL_JOURNAL	PRM0437879	3003	No Jrnl Ref				11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	15.90	
01/08/2020	GL_JOURNAL	PRM0439275	2940	No Jrnl Ref				12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	19.62	
01/15/2020	GL_JOURNAL	0000439829	21	No Jrnl Ref				01/15/2020/Transfer expenditures in Risk Managemen	0.00	0.00	0.00	0.00	3.35	
02/06/2020	GL_JOURNAL	PRM0441051	3075	No Jrnl Ref				01/31/2020/Retiree Medical adjustments for January	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	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION 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			
0135	65003	00	3702	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
02/06/2020	GL_JOURNAL	PRM0441051	3076	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	1.35		
02/06/2020	GL_JOURNAL	PRM0441051	3077	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	21.50		
02/24/2020	GL_JOURNAL	SAL0442254	39	RevRetMed	02/24/2020/Transfer to reverse partial retiree med		0.00	0.00	-3.35		
03/09/2020	GL_JOURNAL	PRM0443271	3010	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	4.60		
03/09/2020	GL_JOURNAL	PRM0443271	3011	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	17.71		
04/09/2020	GL_JOURNAL	PRM0444790	3084	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	4.60		
04/09/2020	GL_JOURNAL	PRM0444790	3085	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	19.85		
05/07/2020	GL_JOURNAL	PRM0446364	3141	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	4.60		
05/07/2020	GL_JOURNAL	PRM0446364	3142	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	21.50		
05/27/2020	GL_JOURNAL	ENP0447648	40819	PYE	05/31/2020/GL Encumbrance Process/149847 ;RM05 for		0.00	0.00	26.35		
Number of Transactions 19						Totals	57.35	295.00	0.00	26.35	211.30
0135	65003	00	3985	1110	5730	01000	4104	2020			
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	2040		07/01/2019/Load 2019-20 Board-Approved Original Bu		126.00	0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	43075	PYE	05/31/2020/GL Encumbrance Process/125954 ;LIFE for		0.00	0.00	9.05	0.00	
Number of Transactions 2						Totals	116.95	126.00	0.00	9.05	0.00
0135	65003	00	3985	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	2041		07/01/2019/Load 2019-20 Board-Approved Original Bu		234.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	38298	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	12.96	
11/26/2019	GL_JOURNAL	PAY0437364	38578	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	12.96	
12/30/2019	GL_JOURNAL	PAY0438948	39159	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	12.96	
02/05/2020	GL_JOURNAL	PAY0440902	38246	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	13.43	
02/26/2020	GL_JOURNAL	PAY0442403	38946	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	13.43	
03/31/2020	GL_JOURNAL	PAY0444290	39440	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	13.43	
04/28/2020	GL_JOURNAL	PAY0445680	34396	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	13.43	
05/27/2020	GL_JOURNAL	PAY0447626	34297	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	13.43	
05/27/2020	GL_JOURNAL	ENP0447648	43129	PYE	05/31/2020/GL Encumbrance Process/156655 ;LIFE for		0.00	0.00	13.69	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	65003	00	3985	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
Number of Transactions 10						Totals	114.28	234.00	0.00	13.69	106.03
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	65003	00	3985	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	2042	07/01/2019/Load 2019-20 Board-Approved Original Bu			288.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36424	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	15.09
10/25/2019	GL_JOURNAL	PAY0435218	38299	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	19.55
11/26/2019	GL_JOURNAL	PAY0437364	38579	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	19.55
12/30/2019	GL_JOURNAL	PAY0438948	39160	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	19.55
02/05/2020	GL_JOURNAL	PAY0440902	38247	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	20.27
02/26/2020	GL_JOURNAL	PAY0442403	38947	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	20.27
03/31/2020	GL_JOURNAL	PAY0444290	39441	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	20.27
04/28/2020	GL_JOURNAL	PAY0445680	34397	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	20.27
05/27/2020	GL_JOURNAL	PAY0447626	34298	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	20.27
05/27/2020	GL_JOURNAL	ENP0447648	43279	PYE	05/31/2020/GL Encumbrance Process/105529 ;LIFE for			0.00	0.00	20.66	0.00
Number of Transactions 11						Totals	92.25	288.00	0.00	20.66	175.09
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	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	3226	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>			
0135	65003	00	3995	1110	5730	01000	4104	2020			
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	2043	07/01/2019/Load 2019-20 Board-Approved Original Bu			76.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38366	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	8.12
10/25/2019	GL_JOURNAL	PAY0435218	40311	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	6.05
11/26/2019	GL_JOURNAL	PAY0437364	40608	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	4.16
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	65003	00	3995	1110	5730	01000	4104	2020				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
12/06/2019	GL_JOURNAL	0000437905	19	No Jrnl Ref	12/06/2019/Transfer expenditures in Risk Managemen		0.00	0.00	0.00	3.96		
12/30/2019	GL_JOURNAL	PAY0438948	41218	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	8.12		
02/05/2020	GL_JOURNAL	PAY0440902	40321	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	8.43		
02/26/2020	GL_JOURNAL	PAY0442403	41023	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	8.43		
03/31/2020	GL_JOURNAL	PAY0444290	41530	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	8.43		
04/28/2020	GL_JOURNAL	PAY0445680	36485	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	8.43		
05/27/2020	GL_JOURNAL	PAY0447626	36380	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	8.43		
05/27/2020	GL_JOURNAL	ENP0447648	45190	PYE	05/31/2020/GL Encumbrance Process/146924 ;LIFE for		0.00	0.00	8.59	0.00		
Number of Transactions 12						Totals	-5.15	76.00	0.00	8.59	72.56	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	65003	00	3995	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	2044		07/01/2019/Load 2019-20 Board-Approved Original Bu		205.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38367	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	12.58		
10/25/2019	GL_JOURNAL	PAY0435218	40312	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	11.58		
11/26/2019	GL_JOURNAL	PAY0437364	40609	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	9.87		
12/30/2019	GL_JOURNAL	PAY0438948	41219	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	12.73		
01/15/2020	GL_JOURNAL	0000439829	19	No Jrnl Ref	01/15/2020/Transfer expenditures in Risk Managemen		0.00	0.00	0.00	2.09		
02/05/2020	GL_JOURNAL	PAY0440902	40322	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	13.20		
02/26/2020	GL_JOURNAL	PAY0442403	41024	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	13.20		
03/03/2020	GL_JOURNAL	SAL0442948	20	Nov 12-30	03/03/2020/Transfer Salaries and Benefits from Ris		0.00	0.00	0.00	1.75		
03/31/2020	GL_JOURNAL	PAY0444290	41531	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	16.03		
04/28/2020	GL_JOURNAL	PAY0445680	36486	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	16.03		
05/27/2020	GL_JOURNAL	PAY0447626	36381	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	16.18		
05/27/2020	GL_JOURNAL	ENP0447648	45257	PYE	05/31/2020/GL Encumbrance Process/149847 ;LIFE for		0.00	0.00	16.49	0.00		
Number of Transactions 13						Totals	63.27	205.00	0.00	16.49	125.24	
Number of Transactions 715						Account	Totals 3000s	62,007.87	367,584.00	0.00	29,502.12	276,074.01
Number of Transactions 869						Resource	Totals 65003	87,902.11	950,286.00	0.00	72,569.91	789,813.98

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

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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								
0135	90161	20	5853	1000	1110	01000	0000	2020								
Resource 90161 - Price Philanthropies Grants Account 5853 - Contracted Svcs Less Than \$25K																
11/06/2019	REQ_PREENC	REQ433270	1		Farallon Design Inc/112556/Custom Art					0.00	25,000.00	0.00	0.00	0.00		
12/20/2019	GL_BD_JRNL	0000438753	2		12/20/2019/Transfer of appropriations to fund Hami					25,000.00	0.00	0.00	0.00	0.00		
02/18/2020	PO_POENC	0000363999	1	RREQ433270	FARALLON D-001/Custom Art					0.00	0.00	25,000.00	0.00	0.00		
02/18/2020	PO_POENC	0000363999	1	RREQ433270	FARALLON D-001/Custom Art					0.00	0.00	25,000.00	0.00	0.00		
02/18/2020	PO_POENC	0000363999	1	RREQ433270	FARALLON D-001/Custom Art					0.00	0.00	0.00	0.00	0.00		
02/18/2020	PO_POENC	0000363999	1	RREQ433270	FARALLON D-001/Custom Art					0.00	0.00	-25,000.00	0.00	0.00		
02/18/2020	PO_POENC	0000363999	1	RREQ433270	FARALLON D-001/Custom Art					0.00	-25,000.00	0.00	0.00	0.00		
02/26/2020	AP_VOUCHER	01120025	1	P0000363999	FARALLON D-001/Custom Art					0.00	0.00	-25,000.00	0.00	0.00		
02/26/2020	AP_VOUCHER	01120025	1	P0000363999	FARALLON D-001/Custom Art					0.00	0.00	0.00	0.00	25,000.00		
Number of Transactions 9										Totals	0.00	25,000.00	0.00	0.00	25,000.00	
Number of Transactions 9										Account	Totals 5000s	0.00	25,000.00	0.00	0.00	25,000.00
Number of Transactions 9										Resource	Totals 90161	0.00	25,000.00	0.00	0.00	25,000.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0135	90940	00	1107	1000	0001	12000	0000	2020								
Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher																
06/27/2019	GL_BD_JRNL	ORG0426822	1796		07/01/2019/Load 2019-20 Board-Approved Original Bu					23,127.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1797		07/01/2019/Load 2019-20 Board-Approved Original Bu					23,127.00	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	222	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	0.00	3,431.24		
08/12/2019	GL_BD_JRNL	0000431061	3		08/12/2019/Transfer appropriations in the ECE Prog					-5,079.00	0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	230	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	0.00	3,431.24		
09/25/2019	GL_JOURNAL	PAY0433239	253	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	3,431.24		
10/25/2019	GL_JOURNAL	PAY0435218	258	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	3,431.24		
11/26/2019	GL_JOURNAL	PAY0437364	262	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	3,431.24		
12/30/2019	GL_JOURNAL	PAY0438948	261	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	3,431.24		
02/05/2020	GL_JOURNAL	PAY0440902	260	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	3,563.39		
02/26/2020	GL_JOURNAL	PAY0442403	261	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	3,563.39		
03/31/2020	GL_JOURNAL	PAY0444290	259	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	3,563.39		
04/23/2020	GL_BD_JRNL	0000445503	244		04/23/2020/Transfer of appropriations for resource					793.00	0.00	0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	259	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.00	3,563.39		
05/27/2020	GL_JOURNAL	PAY0447626	259	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.00	3,563.39		
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	Post	Date	Transaction	Document	ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended	
									Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>		<u>Resource</u>		<u>Bud Ref</u>		<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0135		90940		00		1107	1000	0001	12000	0000	2020		
			Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher											
05/27/2020	GL_JOURNAL		ENP0447648		975		PYE	05/31/2020/GL Encumbrance Process/128907 ;Salary f		0.00		0.00	3,563.39	0.00
Number of Transactions 16									Totals	0.22	41,968.00	0.00	3,563.39	38,404.39
	<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>		
	0135		90940		00		1157	1000	0001	12000	0000	2020		
			Resource 90940 - Other Local: NHA Account 1157 - Classroom Teacher Hrly											
08/20/2019	GL_BD_JRNL		0000431553		158			08/20/2019/Transfer appropriations in the ECE Prog		1,515.00		0.00	0.00	0.00
04/23/2020	GL_BD_JRNL		0000445503		245			04/23/2020/Transfer of appropriations for resource		-1,515.00		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>		
	0135		90940		00		1162	1000	0001	12000	0000	2020		
			Resource 90940 - Other Local: NHA Account 1162 - Short Term Leave Visiting Tchr											
07/29/2019	GL_BD_JRNL		0000429989		538			07/26/2019/Open zero dollar strings/		0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL		PAY0429976		1133		PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	0.00	248.47
08/12/2019	GL_BD_JRNL		0000431061		28			08/12/2019/Transfer appropriations in the ECE Prog		248.00		0.00	0.00	0.00
11/07/2019	GL_JOURNAL		PAY0436036		473		PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		0.00	0.00	124.24
11/26/2019	GL_JOURNAL		PAY0437364		1595		PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	62.12
01/07/2020	GL_JOURNAL		PAY0439222		319		PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00		0.00	0.00	62.12
02/26/2020	GL_JOURNAL		PAY0442403		1661		PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	128.84
03/31/2020	GL_JOURNAL		PAY0444290		1700		PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	128.84
04/23/2020	GL_BD_JRNL		0000445503		246			04/23/2020/Transfer of appropriations for resource		507.00		0.00	0.00	0.00
Number of Transactions 9									Totals	0.37	755.00	0.00	0.00	754.63
	<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>		
	0135		90940		00		1192	2100	0001	12000	0000	2020		
			Resource 90940 - Other Local: NHA Account 1192 - Prof&Curriclm Dev Vist Tchr											
10/25/2019	GL_BD_JRNL		0000435221		228			10/31/2019/Open zero dollar strings/		0.00		0.00	0.00	0.00
10/25/2019	GL_JOURNAL		PAY0435218		2225		PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	276.08
04/23/2020	GL_BD_JRNL		0000445503		247			04/23/2020/Transfer of appropriations for resource		277.00		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>					
0135	90940	00	1192	2100	0001	12000	0000	2020					
Resource 90940 - Other Local: NHA Account 1192 - Prof&Curriclm Dev Vist Tchr													
Number of Transactions 3							Totals	0.92	277.00	0.00	0.00	276.08	
Number of Transactions 30							Account	Totals 1000s	1.51	43,000.00	0.00	3,563.39	39,435.10
<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>					
0135	90940	00	2101	1000	0001	12000	0000	2020					
Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS													
06/27/2019	GL_BD_JRNL	ORG0426883	1345					07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1346					07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1347					07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1348					07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2213	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	4,067.41	
08/12/2019	GL_BD_JRNL	0000431061	35					08/12/2019/Transfer appropriations in the ECE Prog	-4,558.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2148	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	4,067.40	
09/25/2019	GL_JOURNAL	PAY0433239	3228	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,358.25	
10/25/2019	GL_JOURNAL	PAY0435218	3665	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	4,162.61	
11/26/2019	GL_JOURNAL	PAY0437364	3717	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	4,162.61	
12/30/2019	GL_JOURNAL	PAY0438948	3822	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	4,162.61	
02/05/2020	GL_JOURNAL	PAY0440902	3503	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	4,317.32	
02/26/2020	GL_JOURNAL	PAY0442403	3771	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	4,317.32	
03/31/2020	GL_JOURNAL	PAY0444290	3864	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	4,317.32	
04/23/2020	GL_BD_JRNL	0000445503	248					04/23/2020/Transfer of appropriations for resource	2,075.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	2725	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	4,317.32	
05/27/2020	GL_JOURNAL	PAY0447626	2691	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	4,344.69	
05/27/2020	GL_JOURNAL	ENP0447648	2611	PYE				05/31/2020/GL Encumbrance Process/130598 ;Salary f	0.00	0.00	4,344.69	0.00	
Number of Transactions 18							Totals	-54.55	50,885.00	0.00	4,344.69	46,594.86	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	90940	00	2151	1000	0001	12000	0000	2020					
Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly													
07/29/2019	GL_BD_JRNL	0000429989	539					07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2352	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	259.35	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	90940	00	2151	1000	0001	12000	0000	2020				
Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly												
08/12/2019	GL_BD_JRNL	0000431061	57		08/12/2019/Transfer appropriations in the ECE Prog			259.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	3947	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	159.45	
10/07/2019	GL_JOURNAL	PAY0433982	1429	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	226.97	
10/25/2019	GL_JOURNAL	PAY0435218	4433	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	224.91	
11/07/2019	GL_JOURNAL	PAY0436036	1678	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	57.90	
11/26/2019	GL_JOURNAL	PAY0437364	4456	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	155.57	
12/05/2019	GL_JOURNAL	PAY0437830	1208	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	215.46	
12/30/2019	GL_JOURNAL	PAY0438948	4569	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	149.78	
01/07/2020	GL_JOURNAL	PAY0439222	1097	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	89.93	
02/06/2020	GL_JOURNAL	PAY0441034	1634	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	57.75	
03/06/2020	GL_JOURNAL	PAY0443211	1746	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	111.48	
03/31/2020	GL_JOURNAL	PAY0444290	4620	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	609.65	
04/08/2020	GL_JOURNAL	PAY0444761	488	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll			0.00	0.00	0.00	293.21	
04/23/2020	GL_BD_JRNL	0000445503	249		04/23/2020/Transfer of appropriations for resource			2,353.00	0.00	0.00	0.00	
Number of Transactions 16							Totals	0.59	2,612.00	0.00	0.00	2,611.41

Number of Transactions 34 Account Totals 2000s -53.96 53,497.00 0.00 4,344.69 49,206.27

<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>			
0135	90940	00	3101	1000	0001	12000	0000	2020			
Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	ORG0426916	2045		07/01/2019/Load 2019-20 Board-Approved Original Bu			8,386.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4724	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	629.23
08/12/2019	GL_BD_JRNL	0000431061	81		08/12/2019/Transfer appropriations in the ECE Prog			-1,302.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5841	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	586.74
09/25/2019	GL_JOURNAL	PAY0433239	7793	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	586.74
10/25/2019	GL_JOURNAL	PAY0435218	8445	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	586.74
11/26/2019	GL_JOURNAL	PAY0437364	8445	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	597.36
12/30/2019	GL_JOURNAL	PAY0438948	8618	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	586.74
01/07/2020	GL_JOURNAL	PAY0439222	2211	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	10.62
02/05/2020	GL_JOURNAL	PAY0440902	8111	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	609.34
02/26/2020	GL_JOURNAL	PAY0442403	8441	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	631.37
03/31/2020	GL_JOURNAL	PAY0444290	8627	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	620.36
04/23/2020	GL_BD_JRNL	0000445503	250		04/23/2020/Transfer of appropriations for resource			190.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0135	90940	00	3101	1000	0001	12000	0000	2020					
	Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions													
04/28/2020	GL_JOURNAL	PAY0445680	6428	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	609.34	
05/27/2020	GL_JOURNAL	PAY0447626	6385	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	609.34	
05/27/2020	GL_JOURNAL	ENP0447648	7254	PYE	05/31/2020/GL	Encumbrance Process/128907	;STRS for			0.00	0.00	609.34	0.00	
Number of Transactions 16									Totals	0.74	7,274.00	0.00	609.34	6,663.92
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0135	90940	00	3101	2100	0001	12000	0000	2020					
	Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions													
10/25/2019	GL_BD_JRNL	0000435221	229		10/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	8446	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	47.21	
04/23/2020	GL_BD_JRNL	0000445503	251		04/23/2020/Transfer of appropriations for resource					48.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.79	48.00	0.00	0.00	47.21
	<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>					
	0135	90940	00	3202	1000	0001	12000	0000	2020					
	Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	ORG0426916	2046		07/01/2019/Load 2019-20 Board-Approved Original Bu					11,048.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6518	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll			0.00	0.00	0.00	843.05	
08/12/2019	GL_BD_JRNL	0000431061	115		08/12/2019/Transfer appropriations in the ECE Prog					-1,381.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7947	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	802.12	
09/25/2019	GL_JOURNAL	PAY0433239	10377	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	890.92	
10/07/2019	GL_JOURNAL	PAY0433982	3965	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll			0.00	0.00	0.00	44.76	
10/25/2019	GL_JOURNAL	PAY0435218	11238	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	865.24	
11/07/2019	GL_JOURNAL	PAY0436036	4514	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll			0.00	0.00	0.00	11.42	
11/26/2019	GL_JOURNAL	PAY0437364	11314	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	831.87	
12/05/2019	GL_JOURNAL	PAY0437830	3290	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll			0.00	0.00	0.00	33.00	
12/30/2019	GL_JOURNAL	PAY0438948	11518	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	844.21	
01/07/2020	GL_JOURNAL	PAY0439222	2924	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll			0.00	0.00	0.00	17.73	
02/05/2020	GL_JOURNAL	PAY0440902	10918	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	851.40	
02/06/2020	GL_JOURNAL	PAY0441034	4324	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll			0.00	0.00	0.00	11.39	
02/26/2020	GL_JOURNAL	PAY0442403	11340	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	851.40	
03/06/2020	GL_JOURNAL	PAY0443211	4466	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll			0.00	0.00	0.00	21.98	
03/31/2020	GL_JOURNAL	PAY0444290	11571	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	961.79	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0135	90940	00	3202	1000	0001	12000	0000	2020	
Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions										
04/08/2020	GL_JOURNAL	PAY0444761	1467	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll					
						0.00		0.00	57.82	
04/23/2020	GL_BD_JRNL	0000445503	252		04/23/2020/Transfer of appropriations for resource	828.00		0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	8892	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00		0.00	851.40	
05/27/2020	GL_JOURNAL	PAY0447626	8826	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00		0.00	856.80	
05/27/2020	GL_JOURNAL	ENP0447648	9672	PYE	05/31/2020/GL Encumbrance Process/130598 ;PERS_A f	0.00		0.00	856.81	
Number of Transactions 22						Totals	-10.11	10,495.00	0.00	9,648.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	90940	00	3301	1000	0001	12000	0000	2020		
Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated										
06/27/2019	GL_BD_JRNL	ORG0426916	2047		07/01/2019/Load 2019-20 Board-Approved Original Bu	670.00		0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8063	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	53.35	
08/12/2019	GL_BD_JRNL	0000431061	139		08/12/2019/Transfer appropriations in the ECE Prog	-69.00		0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	10302	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	49.75	
09/25/2019	GL_JOURNAL	PAY0433239	13033	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	49.75	
10/25/2019	GL_JOURNAL	PAY0435218	13949	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00		0.00	49.75	
11/07/2019	GL_JOURNAL	PAY0436036	5304	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00		0.00	9.50	
11/26/2019	GL_JOURNAL	PAY0437364	14021	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00		0.00	50.65	
12/30/2019	GL_JOURNAL	PAY0438948	14268	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00		0.00	49.75	
01/07/2020	GL_JOURNAL	PAY0439222	3420	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00		0.00	0.90	
02/05/2020	GL_JOURNAL	PAY0440902	13610	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00		0.00	51.67	
02/26/2020	GL_JOURNAL	PAY0442403	14070	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00		0.00	53.54	
03/31/2020	GL_JOURNAL	PAY0444290	14337	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00		0.00	57.54	
04/23/2020	GL_BD_JRNL	0000445503	253		04/23/2020/Transfer of appropriations for resource	31.00		0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	11336	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00		0.00	51.67	
05/27/2020	GL_JOURNAL	PAY0447626	11271	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00		0.00	51.67	
05/27/2020	GL_JOURNAL	ENP0447648	11833	PYE	05/31/2020/GL Encumbrance Process/128907 ;FMED for	0.00		0.00	51.67	
Number of Transactions 17						Totals	0.84	632.00	0.00	579.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	90940	00	3301	2100	0001	12000	0000	2020	
Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated									
10/25/2019	GL_BD_JRNL	0000435221	230		10/31/2019/Open zero dollar strings/	0.00		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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>				
	0135	90940	00	3301	2100	0001	12000	0000	2020				
	Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated												
10/25/2019	GL_JOURNAL	PAY0435218	13950	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	4.00	
04/23/2020	GL_BD_JRNL	0000445503	254		04/23/2020/Transfer of appropriations for resource				4.00	0.00	0.00	0.00	
Number of Transactions 3								Totals	0.00	4.00	0.00	0.00	4.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0135	90940	00	3302	1000	0001	12000	0000	2020				
	Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	2048		07/01/2019/Load 2019-20 Board-Approved Original Bu				4,084.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9824	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	330.96	
08/12/2019	GL_BD_JRNL	0000431061	165		08/12/2019/Transfer appropriations in the ECE Prog				-330.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12378	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	311.15	
09/25/2019	GL_JOURNAL	PAY0433239	15680	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	344.21	
10/07/2019	GL_JOURNAL	PAY0433982	5916	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	17.36	
10/25/2019	GL_JOURNAL	PAY0435218	16774	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	335.63	
11/07/2019	GL_JOURNAL	PAY0436036	6735	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	4.43	
11/26/2019	GL_JOURNAL	PAY0437364	16927	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	330.31	
12/05/2019	GL_JOURNAL	PAY0437830	4954	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	13.49	
12/30/2019	GL_JOURNAL	PAY0438948	17240	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	329.86	
01/07/2020	GL_JOURNAL	PAY0439222	4407	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	6.87	
02/05/2020	GL_JOURNAL	PAY0440902	16461	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	330.26	
02/06/2020	GL_JOURNAL	PAY0441034	6520	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	4.41	
02/26/2020	GL_JOURNAL	PAY0442403	17013	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	330.26	
03/06/2020	GL_JOURNAL	PAY0443211	6698	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	5.63	
03/31/2020	GL_JOURNAL	PAY0444290	17338	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	376.87	
04/08/2020	GL_JOURNAL	PAY0444761	2171	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00	22.43	
04/23/2020	GL_BD_JRNL	0000445503	255		04/23/2020/Transfer of appropriations for resource				331.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	13747	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	330.25	
05/27/2020	GL_JOURNAL	PAY0447626	13674	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	332.35	
05/27/2020	GL_JOURNAL	ENP0447648	14323	PYE	05/31/2020/GL Encumbrance Process/130598 ;OASDI fo				0.00	0.00	332.38	0.00	
Number of Transactions 22								Totals	-4.11	4,085.00	0.00	332.38	3,756.73

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>	
	0135	90940	00	3421	1000	0001	12000	0000	2020	
	Resource 90940 - Other Local: NHA 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	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	90940	00	3421	1000	0001	12000	0000	2020						
Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	2049				07/01/2019/Load 2019-20 Board-Approved Original Bu		92.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18500	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	9.18	
10/25/2019	GL_JOURNAL	PAY0435218	19671	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	9.18	
11/26/2019	GL_JOURNAL	PAY0437364	19817	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	9.18	
12/30/2019	GL_JOURNAL	PAY0438948	20168	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	9.18	
02/05/2020	GL_JOURNAL	PAY0440902	19354	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	8.64	
02/26/2020	GL_JOURNAL	PAY0442403	19903	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	8.64	
03/31/2020	GL_JOURNAL	PAY0444290	20250	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	8.64	
04/23/2020	GL_BD_JRNL	0000445503	256				04/23/2020/Transfer of appropriations for resource		-2.00		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	16320	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	8.64	
05/27/2020	GL_JOURNAL	PAY0447626	16251	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	8.64	
05/27/2020	GL_JOURNAL	ENP0447648	16462	PYE			05/31/2020/GL Encumbrance Process/128907 ;VISION f		0.00		0.00	8.82	0.00	

Number of Transactions 12									Totals	1.26	90.00	0.00	8.82	79.92
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	90940	00	3431	1000	0001	12000	0000	2020						
Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	2050				07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20423	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	21666	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	21824	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	22201	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	21411	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	21959	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	22317	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	19.20	
04/23/2020	GL_BD_JRNL	0000445503	257				04/23/2020/Transfer of appropriations for resource		-6.00		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	18381	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	18307	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	18661	PYE			05/31/2020/GL Encumbrance Process/130598 ;VISION f		0.00		0.00	19.60	0.00	

Number of Transactions 12									Totals	0.80	198.00	0.00	19.60	177.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	90940	00	3441	1000	0001	12000	0000	2020						
Resource 90940 - Other Local: NHA Account 3441 - Dental 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	
0135	90940	00	3441	1000	0001	12000	0000	2020		
Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert										
06/27/2019	GL_BD_JRNL	ORG0426916	2051		07/01/2019/Load 2019-20 Board-Approved Original Bu		776.00		0.00	
08/12/2019	GL_BD_JRNL	0000431061	211		08/12/2019/Transfer appropriations in the ECE Prog		-8.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22593	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	
10/25/2019	GL_JOURNAL	PAY0435218	23909	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	
11/26/2019	GL_JOURNAL	PAY0437364	24075	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	
12/30/2019	GL_JOURNAL	PAY0438948	24460	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	
02/05/2020	GL_JOURNAL	PAY0440902	23685	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24238	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	
03/31/2020	GL_JOURNAL	PAY0444290	24599	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	
04/23/2020	GL_BD_JRNL	0000445503	258		04/23/2020/Transfer of appropriations for resource		51.00		0.00	
04/28/2020	GL_JOURNAL	PAY0445680	20665	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	
05/27/2020	GL_JOURNAL	PAY0447626	20592	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	
05/27/2020	GL_JOURNAL	ENP0447648	20794	PYE	05/31/2020/GL Encumbrance Process/128907 ;DENTAL f		0.00		76.86	
Number of Transactions 13						Totals	-9.54	819.00	0.00	76.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	90940	00	3451	1000	0001	12000	0000	2020		
Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clafd										
06/27/2019	GL_BD_JRNL	ORG0426916	2052		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,728.00		0.00	
08/12/2019	GL_BD_JRNL	0000431061	238		08/12/2019/Transfer appropriations in the ECE Prog		-22.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24515	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	
10/25/2019	GL_JOURNAL	PAY0435218	25903	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	
11/26/2019	GL_JOURNAL	PAY0437364	26082	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	
12/30/2019	GL_JOURNAL	PAY0438948	26492	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	
02/05/2020	GL_JOURNAL	PAY0440902	25741	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	26293	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	
03/31/2020	GL_JOURNAL	PAY0444290	26665	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	
04/23/2020	GL_BD_JRNL	0000445503	259		04/23/2020/Transfer of appropriations for resource		112.00		0.00	
04/28/2020	GL_JOURNAL	PAY0445680	22725	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	
05/27/2020	GL_JOURNAL	PAY0447626	22647	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	
05/27/2020	GL_JOURNAL	ENP0447648	22993	PYE	05/31/2020/GL Encumbrance Process/130598 ;DENTAL f		0.00		170.80	
Number of Transactions 13						Totals	-23.20	1,818.00	0.00	170.80

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0135	90940	00	3461	1000	0001	12000	0000	2020	Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert		
06/27/2019	GL_BD_JRNL	ORG0426916	2053		07/01/2019/Load 2019-20 Board-Approved Original Bu		15,596.00		0.00	0.00	
08/12/2019	GL_BD_JRNL	0000431061	260		08/12/2019/Transfer appropriations in the ECE Prog		-801.00		0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26684	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	696.06	
10/25/2019	GL_JOURNAL	PAY0435218	28145	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	696.06	
11/26/2019	GL_JOURNAL	PAY0437364	28330	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	696.06	
12/30/2019	GL_JOURNAL	PAY0438948	28748	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	696.06	
02/05/2020	GL_JOURNAL	PAY0440902	28011	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	714.96	
02/26/2020	GL_JOURNAL	PAY0442403	28568	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	714.96	
03/31/2020	GL_JOURNAL	PAY0444290	28943	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	714.96	
04/23/2020	GL_BD_JRNL	0000445503	260		04/23/2020/Transfer of appropriations for resource		-5,311.00		0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	25005	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	714.96	
05/27/2020	GL_JOURNAL	PAY0447626	24928	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	714.96	
05/27/2020	GL_JOURNAL	ENP0447648	25111	PYE	05/31/2020/GL Encumbrance Process/128907 ;MEDICA f		0.00		0.00	1,518.22	
Number of Transactions 13						Totals	1,606.74	9,484.00	0.00	1,518.22	6,359.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd		
0135	90940	00	3471	1000	0001	12000	0000	2020	Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd		
06/27/2019	GL_BD_JRNL	ORG0426916	2054		07/01/2019/Load 2019-20 Board-Approved Original Bu		34,656.00		0.00	0.00	
08/12/2019	GL_BD_JRNL	0000431061	287		08/12/2019/Transfer appropriations in the ECE Prog		-1,780.00		0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28596	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	3,230.40	
10/25/2019	GL_JOURNAL	PAY0435218	30130	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	3,230.40	
11/26/2019	GL_JOURNAL	PAY0437364	30327	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	3,230.40	
12/30/2019	GL_JOURNAL	PAY0438948	30771	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	3,230.40	
02/05/2020	GL_JOURNAL	PAY0440902	30051	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	3,332.40	
02/26/2020	GL_JOURNAL	PAY0442403	30607	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	3,332.40	
03/31/2020	GL_JOURNAL	PAY0444290	30993	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	3,332.40	
04/23/2020	GL_BD_JRNL	0000445503	261		04/23/2020/Transfer of appropriations for resource		165.00		0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	27049	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	3,332.40	
05/27/2020	GL_JOURNAL	PAY0447626	26967	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	3,332.40	
05/27/2020	GL_JOURNAL	ENP0447648	27300	PYE	05/31/2020/GL Encumbrance Process/130598 ;MEDICA f		0.00		0.00	3,373.80	
Number of Transactions 13						Totals	83.60	33,041.00	0.00	3,373.80	29,583.60

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0135	90940	00	3501	1000	0001	12000	0000	2020						
Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	ORG0426916	2055		07/01/2019/Load 2019-20 Board-Approved Original Bu				24.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11566	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	1.85	
08/12/2019	GL_BD_JRNL	0000431061	300		08/12/2019/Transfer appropriations in the ECE Prog				-3.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	14967	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	1.72	
09/25/2019	GL_JOURNAL	PAY0433239	30938	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	1.72	
10/25/2019	GL_JOURNAL	PAY0435218	32557	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	1.72	
11/07/2019	GL_JOURNAL	PAY0436036	8190	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	32761	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	1.75	
12/30/2019	GL_JOURNAL	PAY0438948	33243	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	1.72	
01/07/2020	GL_JOURNAL	PAY0439222	5346	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00		0.00	0.00	0.03	
02/05/2020	GL_JOURNAL	PAY0440902	32483	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	1.78	
02/26/2020	GL_JOURNAL	PAY0442403	33093	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	1.85	
03/31/2020	GL_JOURNAL	PAY0444290	33513	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	1.85	
04/28/2020	GL_JOURNAL	PAY0445680	29388	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	1.78	
05/27/2020	GL_JOURNAL	PAY0447626	29298	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	1.78	
05/27/2020	GL_JOURNAL	ENP0447648	29475	PYE	05/31/2020/GL Encumbrance Process/128907 ;UNEMP fo				0.00		0.00	1.78	0.00	
Number of Transactions 16									Totals	-0.39	21.00	0.00	1.78	19.61
0135	90940	00	3501	2100	0001	12000	0000	2020						
Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif														
10/25/2019	GL_BD_JRNL	0000435221	231		10/31/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	32558	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	0.14	
Number of Transactions 2									Totals	-0.14	0.00	0.00	0.00	0.14
0135	90940	00	3502	1000	0001	12000	0000	2020						
Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	2056		07/01/2019/Load 2019-20 Board-Approved Original Bu				28.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13335	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	2.16	
08/12/2019	GL_BD_JRNL	0000431061	314		08/12/2019/Transfer appropriations in the ECE Prog				-3.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17050	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	2.02	
09/25/2019	GL_JOURNAL	PAY0433239	33596	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	2.24	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0135	90940	00	3502	1000	0001	12000	0000	2020				
Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd												
10/07/2019	GL_JOURNAL	PAY0433982	8482	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	35391	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00		
11/07/2019	GL_JOURNAL	PAY0436036	9617	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	35677	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00		
12/05/2019	GL_JOURNAL	PAY0437830	7168	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	36223	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00		
01/07/2020	GL_JOURNAL	PAY0439222	6332	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	35344	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00		
02/06/2020	GL_JOURNAL	PAY0441034	9299	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	36048	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00		
03/06/2020	GL_JOURNAL	PAY0443211	9546	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	36524	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00		
04/08/2020	GL_JOURNAL	PAY0444761	3193	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00		
04/23/2020	GL_BD_JRNL	0000445503	262		04/23/2020/Transfer of appropriations for resource			2.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	31814	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	31717	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	31966	PYE	05/31/2020/GL Encumbrance Process/130598	;UNEMP fo		0.00	0.00	2.18		

Number of Transactions 22						Totals		0.34	27.00	0.00	2.18	24.48

<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>		
0135	90940	00	3601	1000	0001	12000	0000	2020		
Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif										
06/27/2019	GL_BD_JRNL	ORG0426916	2057		07/01/2019/Load 2019-20 Board-Approved Original Bu			1,106.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	640	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	641	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	0.00
08/12/2019	GL_BD_JRNL	0000431061	334		08/12/2019/Transfer appropriations in the ECE Prog			-115.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	692	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	1147	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	1277	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	1278	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	1158	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	1159	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	1179	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00
01/08/2020	GL_JOURNAL	PWC0439276	1180	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	1173	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	90940	00	3601	1000	0001	12000	0000	2020			
Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif											
03/09/2020	GL_JOURNAL	PWC0443280	1302	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	3.08	
03/09/2020	GL_JOURNAL	PWC0443280	1303	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	85.17	
04/09/2020	GL_JOURNAL	PWC0444791	1051	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	3.08	
04/09/2020	GL_JOURNAL	PWC0444791	1052	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	85.17	
04/23/2020	GL_BD_JRNL	0000445503	263		04/23/2020/Transfer of appropriations for resource		31.00		0.00	0.00	
05/07/2020	GL_JOURNAL	PWC0446374	761	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	85.17	
05/27/2020	GL_JOURNAL	ENP0447648	34146	PYE	05/31/2020/GL Encumbrance Process/128907 ;WKRCMP f		0.00		0.00	85.16	
Number of Transactions 20						Totals	86.07	1,022.00	0.00	85.16	850.77
0135	90940	00	3601	2100	0001	12000	0000	2020			
Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif											
11/07/2019	GL_BD_JRNL	0000436069	63		10/31/2019/Open zero dollar strings/		0.00		0.00	0.00	
11/07/2019	GL_JOURNAL	PWC0436058	1279	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	6.60	
04/23/2020	GL_BD_JRNL	0000445503	264		04/23/2020/Transfer of appropriations for resource		7.00		0.00	0.00	
Number of Transactions 3						Totals	0.40	7.00	0.00	0.00	6.60
0135	90940	00	3602	1000	0001	12000	0000	2020			
Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426916	2058		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,276.00		0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3130	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00	6.20	
08/07/2019	GL_JOURNAL	PWC0430774	3131	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00	97.21	
08/12/2019	GL_BD_JRNL	0000431061	360		08/12/2019/Transfer appropriations in the ECE Prog		-103.00		0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3709	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	97.21	
10/08/2019	GL_JOURNAL	PWC0434047	5701	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	3.81	
10/08/2019	GL_JOURNAL	PWC0434047	5702	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	5.42	
10/08/2019	GL_JOURNAL	PWC0434047	5703	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	104.16	
11/07/2019	GL_JOURNAL	PWC0436058	6442	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	1.38	
11/07/2019	GL_JOURNAL	PWC0436058	6443	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	5.38	
11/07/2019	GL_JOURNAL	PWC0436058	6444	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	99.49	
12/06/2019	GL_JOURNAL	PWC0437881	6041	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	3.72	
12/06/2019	GL_JOURNAL	PWC0437881	6042	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	5.15	

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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0135	90940	00	3602	1000	0001	12000	0000	2020						
Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified														
12/06/2019	GL_JOURNAL	PWC0437881	6043	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	99.49	
01/08/2020	GL_JOURNAL	PWC0439276	5947	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	2.15	
01/08/2020	GL_JOURNAL	PWC0439276	5948	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	3.58	
01/08/2020	GL_JOURNAL	PWC0439276	5949	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	99.49	
02/06/2020	GL_JOURNAL	PWC0441054	6217	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	1.38	
02/06/2020	GL_JOURNAL	PWC0441054	6218	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	103.18	
03/09/2020	GL_JOURNAL	PWC0443280	6569	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	2.66	
03/09/2020	GL_JOURNAL	PWC0443280	6570	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	103.18	
04/09/2020	GL_JOURNAL	PWC0444791	5292	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	7.01	
04/09/2020	GL_JOURNAL	PWC0444791	5293	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	14.57	
04/09/2020	GL_JOURNAL	PWC0444791	5294	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	103.18	
04/23/2020	GL_BD_JRNL	0000445503	265		04/23/2020/Transfer of appropriations for resource				106.00		0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PWC0446374	3951	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	103.18	
05/27/2020	GL_JOURNAL	ENP0447648	36637	PYE	05/31/2020/GL Encumbrance Process/130598 ;WKRCMP f				0.00		0.00	103.84	0.00	
Number of Transactions 27									Totals	102.98	1,279.00	0.00	103.84	1,072.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	90940	00	3701	1000	0001	12000	0000	2020					
Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert													
06/27/2019	GL_BD_JRNL	ORG0426916	2059						346.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	484	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00		0.00	0.00	25.60
08/12/2019	GL_BD_JRNL	0000431061	384		08/12/2019/Transfer appropriations in the ECE Prog				-38.00		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	502	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00		0.00	0.00	25.60
10/08/2019	GL_JOURNAL	PRM0434079	581	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	26.73
11/07/2019	GL_JOURNAL	PRM0436057	593	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00		0.00	0.00	26.73
12/06/2019	GL_JOURNAL	PRM0437879	590	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	26.73
01/08/2020	GL_JOURNAL	PRM0439275	584	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	26.73
02/06/2020	GL_JOURNAL	PRM0441051	612	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00		0.00	0.00	27.76
03/09/2020	GL_JOURNAL	PRM0443271	605	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00		0.00	0.00	27.76
04/09/2020	GL_JOURNAL	PRM0444790	618	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00		0.00	0.00	27.76
04/23/2020	GL_BD_JRNL	0000445503	266		04/23/2020/Transfer of appropriations for resource				17.00		0.00	0.00	0.00
05/07/2020	GL_JOURNAL	PRM0446364	607	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00		0.00	0.00	27.76
05/27/2020	GL_JOURNAL	ENP0447648	38817	PYE	05/31/2020/GL Encumbrance Process/128907 ;RM01 for				0.00		0.00	27.76	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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
0135	90940	00	3701	1000	0001 12000 0000	2020				
Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert										

Number of Transactions 14 Totals 28.08 325.00 0.00 27.76 269.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	90940	00	3702	1000	0001	12000	0000	2020
Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class								

06/27/2019	GL_BD_JRNL	ORG0426916	2060					07/01/2019/Load 2019-20 Board-Approved Original Bu	124.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2192	No Jrnl Ref				07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	9.36
08/12/2019	GL_BD_JRNL	0000431061	409					08/12/2019/Transfer appropriations in the ECE Prog	-11.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2483	No Jrnl Ref				08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	9.36
10/08/2019	GL_JOURNAL	PRM0434079	2883	No Jrnl Ref				09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	11.07
11/07/2019	GL_JOURNAL	PRM0436057	2974	No Jrnl Ref				10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	10.57
12/06/2019	GL_JOURNAL	PRM0437879	3004	No Jrnl Ref				11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	10.57
01/08/2020	GL_JOURNAL	PRM0439275	2941	No Jrnl Ref				12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	10.57
02/06/2020	GL_JOURNAL	PRM0441051	3078	No Jrnl Ref				01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	10.97
03/09/2020	GL_JOURNAL	PRM0443271	3012	No Jrnl Ref				02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	10.97
04/09/2020	GL_JOURNAL	PRM0444790	3086	No Jrnl Ref				03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	10.97
04/23/2020	GL_BD_JRNL	0000445503	267					04/23/2020/Transfer of appropriations for resource	15.00	0.00	0.00	0.00
05/07/2020	GL_JOURNAL	PRM0446364	3143	No Jrnl Ref				04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	10.97
05/27/2020	GL_JOURNAL	ENP0447648	41297	PYE				05/31/2020/GL Encumbrance Process/130598 ;RM05 for	0.00	0.00	11.04	0.00

Number of Transactions 14 Totals 11.58 128.00 0.00 11.04 105.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	90940	00	3985	1000	0001	12000	0000	2020
Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert								

06/27/2019	GL_BD_JRNL	ORG0426916	2061					07/01/2019/Load 2019-20 Board-Approved Original Bu	74.00	0.00	0.00	0.00
08/12/2019	GL_BD_JRNL	0000431061	430					08/12/2019/Transfer appropriations in the ECE Prog	-13.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36426	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.35
10/25/2019	GL_JOURNAL	PAY0435218	38301	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	5.35
11/26/2019	GL_JOURNAL	PAY0437364	38581	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	5.35
12/30/2019	GL_JOURNAL	PAY0438948	39162	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	5.35
02/05/2020	GL_JOURNAL	PAY0440902	38249	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	5.56
02/26/2020	GL_JOURNAL	PAY0442403	38949	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	5.56
03/31/2020	GL_JOURNAL	PAY0444290	39443	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	5.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0135	90940	00	3985	1000	0001 12000 0000	2020					
Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert											
04/23/2020	GL_BD_JRNL	0000445503	268		04/23/2020/Transfer of appropriations for resource	-5.00	0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	34399	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	5.56		
05/27/2020	GL_JOURNAL	PAY0447626	34300	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	5.56		
05/27/2020	GL_JOURNAL	ENP0447648	43465	PYE	05/31/2020/GL Encumbrance Process/128907 ;LIFE for	0.00	0.00	5.66	0.00		
Number of Transactions 13						Totals	1.14	56.00	0.00	5.66	49.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	90940	00	3995	1000	0001	12000	0000	2020				
Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	2062					07/01/2019/Load 2019-20 Board-Approved Original Bu	84.00	0.00	0.00	0.00
08/12/2019	GL_BD_JRNL	0000431061	453					08/12/2019/Transfer appropriations in the ECE Prog	-12.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38370	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.49
10/25/2019	GL_JOURNAL	PAY0435218	40315	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	6.49
11/26/2019	GL_JOURNAL	PAY0437364	40612	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	6.49
12/30/2019	GL_JOURNAL	PAY0438948	41222	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	6.49
02/05/2020	GL_JOURNAL	PAY0440902	40325	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	6.72
02/26/2020	GL_JOURNAL	PAY0442403	41027	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	6.72
03/31/2020	GL_JOURNAL	PAY0444290	41534	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	6.72
04/23/2020	GL_BD_JRNL	0000445503	269					04/23/2020/Transfer of appropriations for resource	-5.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	36489	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	6.72
05/27/2020	GL_JOURNAL	PAY0447626	36384	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	6.76
05/27/2020	GL_JOURNAL	ENP0447648	45734	PYE				05/31/2020/GL Encumbrance Process/130598 ;LIFE for	0.00	0.00	6.92	0.00
Number of Transactions 13						Totals	0.48	67.00	0.00	6.92	59.60	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	90940	00	4301	1000	0001	12000	0000	2020				
Resource 90940 - Other Local: NHA Account 4301 - Supplies												
07/12/2019	PO_POENC	0000322563	6	No REQ.				STAPLES DC-001/Dream Baby Cabinet Sliding Locks Pa	0.00	0.00	29.07	0.00
07/12/2019	PO_POENC	0000322563	6	No REQ.				STAPLES DC-001/Dream Baby Cabinet Sliding Locks Pa	0.00	0.00	29.07	0.00
07/12/2019	PO_POENC	0000322563	6	No REQ.				STAPLES DC-001/Dream Baby Cabinet Sliding Locks Pa	0.00	0.00	-29.07	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	90940	00	4301	1000	0001	12000	0000	2020	
Resource 90940 - Other Local: NHA Account 4301 - Supplies									
07/12/2019	PO_POENC	0000322563	6	No REQ.	STAPLES DC-001/Dream Baby Cabinet Sliding Locks Pa		0.00		0.00
07/12/2019	PO_POENC	0000322957	6	No REQ.	STAPLES DC-001/Ashley Chalk Design Mini Whiteboard		0.00		0.00
07/12/2019	PO_POENC	0000322957	6	No REQ.	STAPLES DC-001/Ashley Chalk Design Mini Whiteboard		0.00		0.00
07/12/2019	PO_POENC	0000322957	6	No REQ.	STAPLES DC-001/Ashley Chalk Design Mini Whiteboard		0.00		0.00
07/12/2019	PO_POENC	0000322957	6	No REQ.	STAPLES DC-001/Ashley Chalk Design Mini Whiteboard		0.00		0.00
07/26/2019	GL_BD_JRNL	0000429978	228		07/01/2019/To open zero dollar budget strings for		0.00		0.00
07/26/2019	GL_BD_JRNL	0000429978	240		07/01/2019/To open zero dollar budget strings for		0.00		0.00
08/12/2019	GL_BD_JRNL	0000431061	480		08/12/2019/Transfer appropriations in the ECE Prog		40.00		0.00
08/20/2019	GL_BD_JRNL	0000431553	17		08/20/2019/Transfer appropriations in the ECE Prog		-40.00		0.00
08/20/2019	GL_BD_JRNL	0000431553	32		08/20/2019/Transfer appropriations in the ECE Prog		30.00		0.00
08/20/2019	GL_BD_JRNL	0000431553	73		08/20/2019/Transfer appropriations in the ECE Prog		192.00		0.00
08/20/2019	GL_BD_JRNL	0000431553	135		08/20/2019/Transfer appropriations in the ECE Prog		720.00		0.00
08/29/2019	PO_POENC	0000355939	1	RREQ427109	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00		90.51
08/29/2019	PO_POENC	0000355939	1	RREQ427109	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00		90.51
08/29/2019	PO_POENC	0000355939	1	RREQ427109	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00		0.00
08/29/2019	PO_POENC	0000355939	1	RREQ427109	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00		-90.51
08/29/2019	PO_POENC	0000355939	1	RREQ427109	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00	-84.00	0.00
08/29/2019	REQ_PREENC	REQ427109	1		CVR Computer Supplies/112556/TONER HP CF280A BLACK		0.00	84.00	0.00
08/29/2019	REQ_PREENC	REQ427109	1		CVR Computer Supplies/112556/TONER HP CF280A BLACK		0.00	84.00	0.00
08/29/2019	REQ_PREENC	REQ427109	1		CVR Computer Supplies/112556/TONER HP CF280A BLACK		0.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427109	1		CVR Computer Supplies/112556/TONER HP CF280A BLACK		0.00	-84.00	0.00
09/12/2019	AP_VOUCHER	01093484	1	P0000355939	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00	0.00	0.00
09/12/2019	AP_VOUCHER	01093484	1	P0000355939	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00	0.00	-90.51
02/13/2020	REQ_PREENC	REQ440026	1		School Health Corp/112556/37207 gel packs		0.00	1.95	0.00
02/13/2020	REQ_PREENC	REQ440026	2		School Health Corp/112556/28494 paper tape		0.00	3.16	0.00
02/13/2020	REQ_PREENC	REQ440026	3		School Health Corp/112556/21152 gloves		0.00	37.95	0.00
02/13/2020	REQ_PREENC	REQ440026	4		School Health Corp/112556/36297 tweezers		0.00	2.93	0.00
02/13/2020	REQ_PREENC	REQ440026	5		School Health Corp/112556/36322 scissors		0.00	2.97	0.00
02/13/2020	REQ_PREENC	REQ440026	6		School Health Corp/112556/27371 gauze		0.00	3.52	0.00
02/13/2020	REQ_PREENC	REQ440026	7		School Health Corp/112556/21289 thermometer sheath		0.00	3.94	0.00
02/13/2020	REQ_PREENC	REQ440026	8		School Health Corp/112556/13101 thermometer		0.00	8.64	0.00
02/13/2020	REQ_PREENC	REQ440026	9		School Health Corp/112556/49251 alcohol pads		0.00	3.27	0.00
02/13/2020	REQ_PREENC	REQ440026	10		School Health Corp/112556/27090 gauze		0.00	1.87	0.00
02/13/2020	REQ_PREENC	REQ440026	11		School Health Corp/112556/27030 gauze		0.00	7.98	0.00
02/13/2020	REQ_PREENC	REQ440026	12		School Health Corp/112556/32120 bandage		0.00	7.01	0.00
02/13/2020	REQ_PREENC	REQ440026	13		School Health Corp/112556/32005 bandage		0.00	3.76	0.00
02/13/2020	REQ_PREENC	REQ440026	14		School Health Corp/112556/36232 scissors		0.00	5.88	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	
0135	90940	00	4301	1000	0001	12000	0000	2020	
Resource 90940 - Other Local: NHA Account 4301 - Supplies									
02/13/2020	REQ_PREENC	REQ440026	15		School Health Corp/112556/47146				0.00
02/13/2020	REQ_PREENC	REQ440026	16		School Health Corp/112556/1005925				60.90
02/13/2020	PO_POENC	0000363983	1	RREQ440026	SCHOOL HEA-002/37207		gel packs		42.99
02/13/2020	PO_POENC	0000363983	1	RREQ440026	SCHOOL HEA-002/37207		gel packs		0.00
02/13/2020	PO_POENC	0000363983	2	RREQ440026	SCHOOL HEA-002/28494		paper tape		1.63
02/13/2020	PO_POENC	0000363983	2	RREQ440026	SCHOOL HEA-002/28494		paper tape		-1.95
02/13/2020	PO_POENC	0000363983	3	RREQ440026	SCHOOL HEA-002/21152		gloves		0.00
02/13/2020	PO_POENC	0000363983	3	RREQ440026	SCHOOL HEA-002/21152		gloves		-3.16
02/13/2020	PO_POENC	0000363983	4	RREQ440026	SCHOOL HEA-002/36297		tweezers		0.00
02/13/2020	PO_POENC	0000363983	4	RREQ440026	SCHOOL HEA-002/36297		tweezers		34.59
02/13/2020	PO_POENC	0000363983	5	RREQ440026	SCHOOL HEA-002/36222		scissors		0.00
02/13/2020	PO_POENC	0000363983	5	RREQ440026	SCHOOL HEA-002/36222		scissors		-37.95
02/13/2020	PO_POENC	0000363983	6	RREQ440026	SCHOOL HEA-002/27371		gauze		0.00
02/13/2020	PO_POENC	0000363983	6	RREQ440026	SCHOOL HEA-002/27371		gauze		-3.52
02/13/2020	PO_POENC	0000363983	7	RREQ440026	SCHOOL HEA-002/21289		thermometer sheaths		0.00
02/13/2020	PO_POENC	0000363983	7	RREQ440026	SCHOOL HEA-002/21289		thermometer sheaths		2.75
02/13/2020	PO_POENC	0000363983	8	RREQ440026	SCHOOL HEA-002/13101		theremometer		0.00
02/13/2020	PO_POENC	0000363983	8	RREQ440026	SCHOOL HEA-002/13101		theremometer		-3.94
02/13/2020	PO_POENC	0000363983	9	RREQ440026	SCHOOL HEA-002/49251		alcohol pads		0.00
02/13/2020	PO_POENC	0000363983	9	RREQ440026	SCHOOL HEA-002/49251		alcohol pads		6.02
02/13/2020	PO_POENC	0000363983	10	RREQ440026	SCHOOL HEA-002/27090		gauze		-8.64
02/13/2020	PO_POENC	0000363983	10	RREQ440026	SCHOOL HEA-002/27090		gauze		0.00
02/13/2020	PO_POENC	0000363983	11	RREQ440026	SCHOOL HEA-002/27030		gauze		-3.27
02/13/2020	PO_POENC	0000363983	11	RREQ440026	SCHOOL HEA-002/27030		gauze		0.00
02/13/2020	PO_POENC	0000363983	12	RREQ440026	SCHOOL HEA-002/32120		bandage		-7.98
02/13/2020	PO_POENC	0000363983	12	RREQ440026	SCHOOL HEA-002/32120		bandage		0.00
02/13/2020	PO_POENC	0000363983	13	RREQ440026	SCHOOL HEA-002/32005		bandage		4.90
02/13/2020	PO_POENC	0000363983	13	RREQ440026	SCHOOL HEA-002/32005		bandage		-7.01
02/13/2020	PO_POENC	0000363983	14	RREQ440026	SCHOOL HEA-002/36232		scissors		0.00
02/13/2020	PO_POENC	0000363983	14	RREQ440026	SCHOOL HEA-002/36232		scissors		2.64
02/13/2020	PO_POENC	0000363983	15	RREQ440026	SCHOOL HEA-002/47146		toothpaste		-3.76
02/13/2020	PO_POENC	0000363983	15	RREQ440026	SCHOOL HEA-002/47146		toothpaste		0.00
02/13/2020	PO_POENC	0000363983	16	RREQ440026	SCHOOL HEA-002/1005925		toothbrushes		-5.88
02/13/2020	PO_POENC	0000363983	16	RREQ440026	SCHOOL HEA-002/1005925		toothbrushes		0.00
02/13/2020	PO_POENC	0000363979	1	RREQ440020	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00
02/13/2020	PO_POENC	0000363979	1	RREQ440020	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				-42.99
02/13/2020	PO_POENC	0000363979	1	RREQ440020	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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			
0135	90940	00	4301	1000	0001	12000	0000	2020			
Resource 90940 - Other Local: NHA Account 4301 - Supplies											
02/13/2020	PO_POENC	0000363979	1	RREQ440020	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00	-58.31	0.00
02/13/2020	PO_POENC	0000363979	1	RREQ440020	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	-54.12	0.00	0.00
02/13/2020	PO_POENC	0000363979	2	RREQ440020	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00	58.19	0.00
02/13/2020	PO_POENC	0000363979	2	RREQ440020	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00	58.19	0.00
02/13/2020	PO_POENC	0000363979	2	RREQ440020	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00	0.00	0.00
02/13/2020	PO_POENC	0000363979	2	RREQ440020	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00	-58.19	0.00
02/13/2020	PO_POENC	0000363979	2	RREQ440020	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	-54.00	0.00	0.00
02/13/2020	PO_POENC	0000363979	3	RREQ440020	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00	64.52	0.00
02/13/2020	PO_POENC	0000363979	3	RREQ440020	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00	64.52	0.00
02/13/2020	PO_POENC	0000363979	3	RREQ440020	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00	0.00	0.00
02/13/2020	PO_POENC	0000363979	3	RREQ440020	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00	-64.52	0.00
02/13/2020	PO_POENC	0000363979	3	RREQ440020	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	-59.88	0.00	0.00
02/13/2020	PO_POENC	0000363979	4	RREQ440020	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00	58.31	0.00
02/13/2020	PO_POENC	0000363979	4	RREQ440020	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00	58.31	0.00
02/13/2020	PO_POENC	0000363979	4	RREQ440020	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00	0.00	0.00
02/13/2020	PO_POENC	0000363979	4	RREQ440020	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00	-58.31	0.00
02/13/2020	PO_POENC	0000363979	4	RREQ440020	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	-54.12	0.00	0.00
02/13/2020	PO_POENC	0000363979	5	RREQ440020	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00	60.77	0.00
02/13/2020	PO_POENC	0000363979	5	RREQ440020	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00	60.77	0.00
02/13/2020	PO_POENC	0000363979	5	RREQ440020	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00	0.00	0.00
02/13/2020	PO_POENC	0000363979	5	RREQ440020	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00	-60.77	0.00
02/13/2020	PO_POENC	0000363979	5	RREQ440020	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	-56.40	0.00	0.00
02/13/2020	PO_POENC	0000363979	6	RREQ440020	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00	60.77	0.00
02/13/2020	PO_POENC	0000363979	6	RREQ440020	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00	60.77	0.00
02/13/2020	PO_POENC	0000363979	6	RREQ440020	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00	0.00	0.00
02/13/2020	PO_POENC	0000363979	6	RREQ440020	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00	-60.77	0.00
02/13/2020	PO_POENC	0000363979	6	RREQ440020	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	-56.40	0.00	0.00
02/13/2020	PO_POENC	0000363979	7	RREQ440020	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00	60.77	0.00
02/13/2020	PO_POENC	0000363979	7	RREQ440020	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00	60.77	0.00
02/13/2020	PO_POENC	0000363979	7	RREQ440020	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00	0.00	0.00
02/13/2020	PO_POENC	0000363979	7	RREQ440020	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00	-60.77	0.00
02/13/2020	PO_POENC	0000363979	7	RREQ440020	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	-56.40	0.00	0.00
02/13/2020	REQ_PREENC	REQ440020	1		Staples Contract & Commercial Inc/161523/Staples P			0.00	54.12	0.00	0.00
02/13/2020	REQ_PREENC	REQ440020	1		Staples Contract & Commercial Inc/161523/Staples P			0.00	54.12	0.00	0.00
02/13/2020	REQ_PREENC	REQ440020	1		Staples Contract & Commercial Inc/161523/Staples P			0.00	-54.12	0.00	0.00
02/13/2020	REQ_PREENC	REQ440020	2		Staples Contract & Commercial Inc/161523/Staples P			0.00	54.00	0.00	0.00
02/13/2020	REQ_PREENC	REQ440020	2		Staples Contract & Commercial Inc/161523/Staples P			0.00	54.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	90940	00	4301	1000	0001	12000	0000	2020	
Resource 90940 - Other Local: NHA Account 4301 - Supplies									
02/13/2020	REQ_PREENC	REQ440020	2		Staples Contract & Commercial Inc/161523/Staples P		0.00	-54.00	0.00
02/13/2020	REQ_PREENC	REQ440020	3		Staples Contract & Commercial Inc/161523/Staples P		0.00	59.88	0.00
02/13/2020	REQ_PREENC	REQ440020	3		Staples Contract & Commercial Inc/161523/Staples P		0.00	59.88	0.00
02/13/2020	REQ_PREENC	REQ440020	3		Staples Contract & Commercial Inc/161523/Staples P		0.00	-59.88	0.00
02/13/2020	REQ_PREENC	REQ440020	4		Staples Contract & Commercial Inc/161523/Staples P		0.00	54.12	0.00
02/13/2020	REQ_PREENC	REQ440020	4		Staples Contract & Commercial Inc/161523/Staples P		0.00	54.12	0.00
02/13/2020	REQ_PREENC	REQ440020	4		Staples Contract & Commercial Inc/161523/Staples P		0.00	-54.12	0.00
02/13/2020	REQ_PREENC	REQ440020	5		Staples Contract & Commercial Inc/161523/Staples P		0.00	56.40	0.00
02/13/2020	REQ_PREENC	REQ440020	5		Staples Contract & Commercial Inc/161523/Staples P		0.00	56.40	0.00
02/13/2020	REQ_PREENC	REQ440020	5		Staples Contract & Commercial Inc/161523/Staples P		0.00	-56.40	0.00
02/13/2020	REQ_PREENC	REQ440020	6		Staples Contract & Commercial Inc/161523/Staples P		0.00	56.40	0.00
02/13/2020	REQ_PREENC	REQ440020	6		Staples Contract & Commercial Inc/161523/Staples P		0.00	56.40	0.00
02/13/2020	REQ_PREENC	REQ440020	6		Staples Contract & Commercial Inc/161523/Staples P		0.00	-56.40	0.00
02/13/2020	REQ_PREENC	REQ440020	7		Staples Contract & Commercial Inc/161523/Staples P		0.00	56.40	0.00
02/13/2020	REQ_PREENC	REQ440020	7		Staples Contract & Commercial Inc/161523/Staples P		0.00	56.40	0.00
02/13/2020	REQ_PREENC	REQ440020	7		Staples Contract & Commercial Inc/161523/Staples P		0.00	-56.40	0.00
02/13/2020	PO_POENC	0000363978	1	RREQ439945	STAPLES DC-001/StarTech HDMI to VGA Adapter Male t		0.00	0.00	34.04
02/13/2020	PO_POENC	0000363978	1	RREQ439945	STAPLES DC-001/StarTech HDMI to VGA Adapter Male t		0.00	0.00	34.04
02/13/2020	PO_POENC	0000363978	1	RREQ439945	STAPLES DC-001/StarTech HDMI to VGA Adapter Male t		0.00	0.00	0.00
02/13/2020	PO_POENC	0000363978	1	RREQ439945	STAPLES DC-001/StarTech HDMI to VGA Adapter Male t		0.00	0.00	-34.04
02/13/2020	PO_POENC	0000363978	1	RREQ439945	STAPLES DC-001/StarTech HDMI to VGA Adapter Male t		0.00	-31.59	0.00
02/13/2020	PO_POENC	0000363978	2	RREQ439945	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	52.46
02/13/2020	PO_POENC	0000363978	2	RREQ439945	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	52.46
02/13/2020	PO_POENC	0000363978	2	RREQ439945	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	0.00
02/13/2020	PO_POENC	0000363978	2	RREQ439945	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	-52.46
02/13/2020	PO_POENC	0000363978	2	RREQ439945	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	-48.69	0.00
02/13/2020	PO_POENC	0000363978	3	RREQ439945	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	0.00	62.35
02/13/2020	PO_POENC	0000363978	3	RREQ439945	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	0.00	62.35
02/13/2020	PO_POENC	0000363978	3	RREQ439945	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	0.00	0.00
02/13/2020	PO_POENC	0000363978	3	RREQ439945	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	0.00	0.00
02/13/2020	PO_POENC	0000363978	3	RREQ439945	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	0.00	-62.35
02/13/2020	PO_POENC	0000363978	3	RREQ439945	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	-57.87	0.00
02/13/2020	REQ_PREENC	REQ439945	1		Staples Contract & Commercial Inc/161523/StarTech		0.00	31.59	0.00
02/13/2020	REQ_PREENC	REQ439945	1		Staples Contract & Commercial Inc/161523/StarTech		0.00	31.59	0.00
02/13/2020	REQ_PREENC	REQ439945	1		Staples Contract & Commercial Inc/161523/StarTech		0.00	0.00	0.00
02/13/2020	REQ_PREENC	REQ439945	1		Staples Contract & Commercial Inc/161523/StarTech		0.00	-31.59	0.00
02/13/2020	REQ_PREENC	REQ439945	2		Staples Contract & Commercial Inc/161523/Duracell		0.00	48.69	0.00
02/13/2020	REQ_PREENC	REQ439945	2		Staples Contract & Commercial Inc/161523/Duracell		0.00	48.69	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

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	
0135	90940	00	4301	1000	0001	12000	0000	2020	
Resource 90940 - Other Local: NHA Account 4301 - Supplies									
02/13/2020	REQ_PREENC	REQ439945	2		Staples Contract & Commercial Inc/161523/Duracell		0.00		0.00
02/13/2020	REQ_PREENC	REQ439945	2		Staples Contract & Commercial Inc/161523/Duracell		0.00	-48.69	0.00
02/13/2020	REQ_PREENC	REQ439945	3		Staples Contract & Commercial Inc/161523/Duracell		0.00	57.87	0.00
02/13/2020	REQ_PREENC	REQ439945	3		Staples Contract & Commercial Inc/161523/Duracell		0.00	57.87	0.00
02/13/2020	REQ_PREENC	REQ439945	3		Staples Contract & Commercial Inc/161523/Duracell		0.00	0.00	0.00
02/13/2020	REQ_PREENC	REQ439945	3		Staples Contract & Commercial Inc/161523/Duracell		0.00	-57.87	0.00
02/21/2020	AP_VOUCHER	01119014	2	P0000363978	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00	0.00	0.00
02/21/2020	AP_VOUCHER	01119014	2	P0000363978	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00	0.00	-52.46
02/21/2020	AP_VOUCHER	01119014	3	P0000363978	STAPLES DC-001/Duracell Coppertop Alkaline AA		0.00	0.00	62.36
02/21/2020	AP_VOUCHER	01119014	3	P0000363978	STAPLES DC-001/Duracell Coppertop Alkaline AA		0.00	0.00	-62.35
02/21/2020	AP_VOUCHER	01119021	1	P0000363979	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00
02/21/2020	AP_VOUCHER	01119021	1	P0000363979	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-58.31
02/21/2020	AP_VOUCHER	01119021	2	P0000363979	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00
02/21/2020	AP_VOUCHER	01119021	2	P0000363979	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-58.19
02/21/2020	AP_VOUCHER	01119021	3	P0000363979	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00
02/21/2020	AP_VOUCHER	01119021	3	P0000363979	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	64.53
02/21/2020	AP_VOUCHER	01119021	3	P0000363979	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-64.52
02/21/2020	AP_VOUCHER	01119021	4	P0000363979	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00
02/21/2020	AP_VOUCHER	01119021	4	P0000363979	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-58.31
02/21/2020	AP_VOUCHER	01119021	5	P0000363979	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00
02/21/2020	AP_VOUCHER	01119021	5	P0000363979	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-60.77
02/21/2020	AP_VOUCHER	01119021	6	P0000363979	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00
02/21/2020	AP_VOUCHER	01119021	6	P0000363979	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-60.77
02/21/2020	AP_VOUCHER	01119021	7	P0000363979	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00
02/21/2020	AP_VOUCHER	01119021	7	P0000363979	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-60.77
02/24/2020	AP_VOUCHER	01119342	1	P0000363978	STAPLES DC-001/StarTech HDMI to VGA Adapter		0.00	0.00	-34.04
02/24/2020	AP_VOUCHER	01119342	1	P0000363978	STAPLES DC-001/StarTech HDMI to VGA Adapter		0.00	0.00	0.00
03/27/2020	AP_VOUCHER	01124666	1	P0000363983	SCHOOL HEA-002/37207 gel packs		0.00	0.00	0.00
03/27/2020	AP_VOUCHER	01124666	1	P0000363983	SCHOOL HEA-002/37207 gel packs		0.00	0.00	-1.63
03/27/2020	AP_VOUCHER	01124666	2	P0000363983	SCHOOL HEA-002/28494 paper tape		0.00	0.00	0.00
03/27/2020	AP_VOUCHER	01124666	2	P0000363983	SCHOOL HEA-002/28494 paper tape		0.00	0.00	-2.78
03/27/2020	AP_VOUCHER	01124666	3	P0000363983	SCHOOL HEA-002/21152 gloves		0.00	0.00	0.00
03/27/2020	AP_VOUCHER	01124666	3	P0000363983	SCHOOL HEA-002/21152 gloves		0.00	0.00	-34.59
03/27/2020	AP_VOUCHER	01124666	4	P0000363983	SCHOOL HEA-002/36297 tweezers		0.00	0.00	0.00
03/27/2020	AP_VOUCHER	01124666	4	P0000363983	SCHOOL HEA-002/36297 tweezers		0.00	0.00	-1.96
03/27/2020	AP_VOUCHER	01124666	5	P0000363983	SCHOOL HEA-002/36222 scissors		0.00	0.00	0.00
03/27/2020	AP_VOUCHER	01124666	5	P0000363983	SCHOOL HEA-002/36222 scissors		0.00	0.00	-2.62
03/27/2020	AP_VOUCHER	01124666	6	P0000363983	SCHOOL HEA-002/27371 gauze		0.00	0.00	0.00
03/27/2020	AP_VOUCHER	01124666	6	P0000363983	SCHOOL HEA-002/27371 gauze		0.00	0.00	3.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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					
0135	90940	00	4301	1000	0001	12000	0000	2020					
Resource 90940 - Other Local: NHA Account 4301 - Supplies													
03/27/2020	AP_VOUCHER	01124666	6	P0000363983	SCHOOL HEA-002/27371	gauze			0.00	0.00		-3.26	0.00
03/27/2020	AP_VOUCHER	01124666	7	P0000363983	SCHOOL HEA-002/21289	thermometer sheaths			0.00	0.00		0.00	2.75
03/27/2020	AP_VOUCHER	01124666	7	P0000363983	SCHOOL HEA-002/21289	thermometer sheaths			0.00	0.00		-2.75	0.00
03/27/2020	AP_VOUCHER	01124666	8	P0000363983	SCHOOL HEA-002/13101	theremometer			0.00	0.00		0.00	6.02
03/27/2020	AP_VOUCHER	01124666	8	P0000363983	SCHOOL HEA-002/13101	theremometer			0.00	0.00		-6.02	0.00
03/27/2020	AP_VOUCHER	01124666	9	P0000363983	SCHOOL HEA-002/49251	alcohol pads			0.00	0.00		0.00	3.00
03/27/2020	AP_VOUCHER	01124666	9	P0000363983	SCHOOL HEA-002/49251	alcohol pads			0.00	0.00		-3.00	0.00
03/27/2020	AP_VOUCHER	01124666	10	P0000363983	SCHOOL HEA-002/27090	gauze			0.00	0.00		0.00	1.67
03/27/2020	AP_VOUCHER	01124666	10	P0000363983	SCHOOL HEA-002/27090	gauze			0.00	0.00		-1.67	0.00
03/27/2020	AP_VOUCHER	01124666	11	P0000363983	SCHOOL HEA-002/27030	gauze			0.00	0.00		0.00	7.26
03/27/2020	AP_VOUCHER	01124666	11	P0000363983	SCHOOL HEA-002/27030	gauze			0.00	0.00		-7.26	0.00
03/27/2020	AP_VOUCHER	01124666	12	P0000363983	SCHOOL HEA-002/32120	bandage			0.00	0.00		0.00	4.90
03/27/2020	AP_VOUCHER	01124666	12	P0000363983	SCHOOL HEA-002/32120	bandage			0.00	0.00		-4.90	0.00
03/27/2020	AP_VOUCHER	01124666	13	P0000363983	SCHOOL HEA-002/32005	bandage			0.00	0.00		0.00	2.64
03/27/2020	AP_VOUCHER	01124666	13	P0000363983	SCHOOL HEA-002/32005	bandage			0.00	0.00		-2.64	0.00
03/27/2020	AP_VOUCHER	01124666	14	P0000363983	SCHOOL HEA-002/36232	scissors			0.00	0.00		0.00	5.17
03/27/2020	AP_VOUCHER	01124666	14	P0000363983	SCHOOL HEA-002/36232	scissors			0.00	0.00		-5.17	0.00
03/27/2020	AP_VOUCHER	01124666	15	P0000363983	SCHOOL HEA-002/47146	toothpaste			0.00	0.00		0.00	54.66
03/27/2020	AP_VOUCHER	01124666	15	P0000363983	SCHOOL HEA-002/47146	toothpaste			0.00	0.00		-54.65	0.00
03/27/2020	AP_VOUCHER	01124666	16	P0000363983	SCHOOL HEA-002/1005925	toothbrushes			0.00	0.00		0.00	39.23
03/27/2020	AP_VOUCHER	01124666	16	P0000363983	SCHOOL HEA-002/1005925	toothbrushes			0.00	0.00		-39.23	0.00

Number of Transactions 209
Totals 106.84 942.00 0.00 0.00 835.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	90940	00	4302	8100	0001	12000	0000	2020					
Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies													
08/20/2019	GL_BD_JRNL	0000431553	115						576.00	0.00		0.00	0.00
02/11/2020	REQ_PREENC	REQ439674	1						0.00	68.28		0.00	0.00
02/11/2020	REQ_PREENC	REQ439674	1						0.00	68.28		0.00	0.00
02/11/2020	REQ_PREENC	REQ439674	1						0.00	-68.28		0.00	0.00
02/11/2020	REQ_PREENC	REQ439674	2						0.00	79.45		0.00	0.00
02/11/2020	REQ_PREENC	REQ439674	2						0.00	79.45		0.00	0.00
02/11/2020	REQ_PREENC	REQ439674	2						0.00	-79.45		0.00	0.00
02/11/2020	REQ_PREENC	REQ439674	3						0.00	57.00		0.00	0.00
02/11/2020	REQ_PREENC	REQ439674	3						0.00	57.00		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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	90940	00	4302	8100	0001	12000	0000	2020		
Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies										
02/11/2020	REQ_PREENC	REQ439674	3		Waxie Sanitary Supply/161523/CLOROX ANYWHERE HARD		0.00	-57.00	0.00	0.00
02/11/2020	REQ_PREENC	REQ439674	4		Waxie Sanitary Supply/161523/WAXIE 40X46 1.5 MIL B		0.00	179.20	0.00	0.00
02/11/2020	REQ_PREENC	REQ439674	4		Waxie Sanitary Supply/161523/WAXIE 40X46 1.5 MIL B		0.00	179.20	0.00	0.00
02/11/2020	REQ_PREENC	REQ439674	4		Waxie Sanitary Supply/161523/WAXIE 40X46 1.5 MIL B		0.00	-179.20	0.00	0.00
02/11/2020	REQ_PREENC	REQ439674	5		Waxie Sanitary Supply/161523/WAXIE GERMICIDAL ULTR		0.00	88.00	0.00	0.00
02/11/2020	REQ_PREENC	REQ439674	5		Waxie Sanitary Supply/161523/WAXIE GERMICIDAL ULTR		0.00	88.00	0.00	0.00
02/11/2020	REQ_PREENC	REQ439674	5		Waxie Sanitary Supply/161523/WAXIE GERMICIDAL ULTR		0.00	-88.00	0.00	0.00
02/11/2020	REQ_PREENC	REQ439674	6		Waxie Sanitary Supply/161523/WAXIE SHIELD W8645L N		0.00	74.90	0.00	0.00
02/11/2020	REQ_PREENC	REQ439674	6		Waxie Sanitary Supply/161523/WAXIE SHIELD W8645L N		0.00	74.90	0.00	0.00
02/11/2020	REQ_PREENC	REQ439674	6		Waxie Sanitary Supply/161523/WAXIE SHIELD W8645L N		0.00	-74.90	0.00	0.00
02/13/2020	PO_POENC	0000363968	1	RREQ439674	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	73.57	0.00
02/13/2020	PO_POENC	0000363968	1	RREQ439674	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	73.57	0.00
02/13/2020	PO_POENC	0000363968	1	RREQ439674	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	0.00	0.00
02/13/2020	PO_POENC	0000363968	1	RREQ439674	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	-73.57	0.00
02/13/2020	PO_POENC	0000363968	1	RREQ439674	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	-68.28	0.00	0.00
02/13/2020	PO_POENC	0000363968	2	RREQ439674	WAXIE-001/WAXIE 24X23 0.4 MIL BLACK LINER500/CS		0.00	0.00	85.61	0.00
02/13/2020	PO_POENC	0000363968	2	RREQ439674	WAXIE-001/WAXIE 24X23 0.4 MIL BLACK LINER500/CS		0.00	0.00	85.61	0.00
02/13/2020	PO_POENC	0000363968	2	RREQ439674	WAXIE-001/WAXIE 24X23 0.4 MIL BLACK LINER500/CS		0.00	0.00	0.00	0.00
02/13/2020	PO_POENC	0000363968	2	RREQ439674	WAXIE-001/WAXIE 24X23 0.4 MIL BLACK LINER500/CS		0.00	0.00	-85.61	0.00
02/13/2020	PO_POENC	0000363968	2	RREQ439674	WAXIE-001/WAXIE 24X23 0.4 MIL BLACK LINER500/CS		0.00	-79.45	0.00	0.00
02/13/2020	PO_POENC	0000363968	3	RREQ439674	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S		0.00	0.00	61.42	0.00
02/13/2020	PO_POENC	0000363968	3	RREQ439674	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S		0.00	0.00	61.42	0.00
02/13/2020	PO_POENC	0000363968	3	RREQ439674	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S		0.00	0.00	0.00	0.00
02/13/2020	PO_POENC	0000363968	3	RREQ439674	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S		0.00	0.00	-61.42	0.00
02/13/2020	PO_POENC	0000363968	3	RREQ439674	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S		0.00	-57.00	0.00	0.00
02/13/2020	PO_POENC	0000363968	4	RREQ439674	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L		0.00	0.00	193.09	0.00
02/13/2020	PO_POENC	0000363968	4	RREQ439674	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L		0.00	0.00	193.09	0.00
02/13/2020	PO_POENC	0000363968	4	RREQ439674	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L		0.00	0.00	0.00	0.00
02/13/2020	PO_POENC	0000363968	4	RREQ439674	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L		0.00	0.00	-193.09	0.00
02/13/2020	PO_POENC	0000363968	4	RREQ439674	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L		0.00	0.00	0.00	0.00
02/13/2020	PO_POENC	0000363968	5	RREQ439674	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	-179.20	0.00	0.00
02/13/2020	PO_POENC	0000363968	5	RREQ439674	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	94.82	0.00
02/13/2020	PO_POENC	0000363968	5	RREQ439674	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	94.82	0.00
02/13/2020	PO_POENC	0000363968	5	RREQ439674	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	0.00	0.00
02/13/2020	PO_POENC	0000363968	5	RREQ439674	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	-94.82	0.00
02/13/2020	PO_POENC	0000363968	5	RREQ439674	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	-88.00	0.00	0.00
02/13/2020	PO_POENC	0000363968	6	RREQ439674	WAXIE-001/WAXIE SHIELD W8645L NITRILE PPEXAM GLOVE		0.00	0.00	80.70	0.00
02/13/2020	PO_POENC	0000363968	6	RREQ439674	WAXIE-001/WAXIE SHIELD W8645L NITRILE PPEXAM GLOVE		0.00	0.00	80.70	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0135	90940	00	4302	8100	0001	12000	0000	2020				
Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies												
02/13/2020	PO_POENC	0000363968	6	RREQ439674	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE	0.00	0.00	0.00	0.00	0.00		
02/13/2020	PO_POENC	0000363968	6	RREQ439674	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE	0.00	0.00	-80.70	0.00	0.00		
02/13/2020	PO_POENC	0000363968	6	RREQ439674	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE	0.00	-74.90	0.00	0.00	0.00		
02/20/2020	AP_VOUCHER	01118727	6	P0000363968	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-94.82	0.00	0.00		
02/20/2020	AP_VOUCHER	01118727	6	P0000363968	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	0.00	94.82		
02/20/2020	AP_VOUCHER	01118727	5	P0000363968	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-73.57	0.00	0.00		
02/20/2020	AP_VOUCHER	01118727	5	P0000363968	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	0.00	73.57		
02/20/2020	AP_VOUCHER	01118727	4	P0000363968	WAXIE-001/WAXIE 24X23 0.4 MIL BLACK LINE	0.00	0.00	-85.61	0.00	0.00		
02/20/2020	AP_VOUCHER	01118727	4	P0000363968	WAXIE-001/WAXIE 24X23 0.4 MIL BLACK LINE	0.00	0.00	0.00	0.00	85.61		
02/20/2020	AP_VOUCHER	01118727	3	P0000363968	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXF	0.00	0.00	-193.09	0.00	0.00		
02/20/2020	AP_VOUCHER	01118727	3	P0000363968	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXF	0.00	0.00	0.00	0.00	193.09		
02/20/2020	AP_VOUCHER	01118727	2	P0000363968	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA	0.00	0.00	-61.42	0.00	0.00		
02/20/2020	AP_VOUCHER	01118727	2	P0000363968	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA	0.00	0.00	0.00	0.00	61.42		
02/20/2020	AP_VOUCHER	01118727	1	P0000363968	WAXIE-001/WAXIE SHIELD W8645L NITRILE PF	0.00	0.00	-80.70	0.00	0.00		
02/20/2020	AP_VOUCHER	01118727	1	P0000363968	WAXIE-001/WAXIE SHIELD W8645L NITRILE PF	0.00	0.00	0.00	0.00	80.70		
Number of Transactions 61						Totals	-13.21	576.00	0.00	0.00	589.21	
08/20/2019	GL_BD_JRNL	0000431553	95		08/20/2019/Transfer appropriations in the ECE Prog	480.00	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	480.00	480.00	0.00	0.00	0.00	
Number of Transactions 271						Account	Totals 4000s	573.63	1,998.00	0.00	0.00	1,424.37
0135	90940	00	4491	1000	0001	12000	0000	2020				
Resource 90940 - Other Local: NHA Account 4491 - Equipment Non Capitalized												
09/04/2019	GL_BD_JRNL	0000432136	40		09/04/2019/Transfer appropriations in ECE Accounti	0.00	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
0135	90940	00	5733		Resource 90940 - Other Local: NHA Account 5733 - Interprogram Svcs/Paper						
08/20/2019	GL_BD_JRNL	0000431553	53		08/20/2019/Transfer appropriations in the ECE Prog		144.00	0.00	0.00	0.00	
10/14/2019	GL_BD_JRNL	0000434492	42		10/14/2019/Transfer of appropriations to correct t		-144.00	0.00	0.00	0.00	
02/11/2020	REQ_PREENC	REQ439658	1		DD Office Products Inc/161523/PAPER XEROGRAPHIC 8-		0.00	126.56	0.00	0.00	
02/11/2020	REQ_PREENC	REQ439658	1		DD Office Products Inc/161523/PAPER XEROGRAPHIC 8-		0.00	126.56	0.00	0.00	
02/11/2020	REQ_PREENC	REQ439658	1		DD Office Products Inc/161523/PAPER XEROGRAPHIC 8-		0.00	-126.56	0.00	0.00	
02/12/2020	CM_TRNXTN	0000007640	26986		000000000000007640 RREQ439658 PAPER XEROGRAPHIC 8		0.00	-126.56	0.00	0.00	
02/12/2020	CM_TRNXTN	0000007640	26986		000000000000007640 RREQ439658 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	126.56	
03/09/2020	GL_JOURNAL	0000442840	6	No Jrnl Ref	02/28/2020/Transfer of copy paper expense from acc		0.00	0.00	0.00	-126.56	
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00	
0135	90940	00	5767		Resource 90940 - Other Local: NHA Account 5767 - Interfund/Custodial						
07/01/2019	GL_BD_JRNL	0000427294	213		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	87		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	
0135	90940	00	5783		Resource 90940 - Other Local: NHA Account 5783 - Interfund - Paper						
10/14/2019	GL_BD_JRNL	0000434492	141		10/14/2019/Transfer of appropriations to correct t		144.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	0000442840	25	No Jrnl Ref	02/28/2020/Transfer of copy paper expense from acc		0.00	0.00	0.00	126.56	
Number of Transactions 2						Totals	17.44	144.00	0.00	126.56	
Number of Transactions 13						Account Totals 5000s	17.44	144.00	0.00	0.00	126.56
Number of Transactions 651						Resource Totals 90940	2,416.97	169,559.00	0.00	15,170.72	151,971.31

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 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	
0135	92502	00	2201	8100	0000	25000	8504	2020		
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian										
06/27/2019	GL_BD_JRNL	ORG0426883	1349		07/01/2019/Load 2019-20 Board-Approved Original Bu	20,688.00		0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1350		07/01/2019/Load 2019-20 Board-Approved Original Bu	41,906.00		0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2613	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	4,954.11	
07/30/2019	GL_JOURNAL	PAY0430311	106	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	452.96	
08/27/2019	GL_JOURNAL	PAY0431846	2945	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	5,399.86	
09/25/2019	GL_JOURNAL	PAY0433239	4485	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	5,340.20	
10/21/2019	GL_JOURNAL	0000434915	24	Jul-Aug	10/21/2019/To transfer expenditures for custodians	0.00		0.00	5.85	
10/25/2019	GL_JOURNAL	PAY0435218	5023	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00		0.00	5,492.99	
11/06/2019	GL_JOURNAL	SAL0435936	151	July-Aug	10/31/2019/To transfer salaries as per assignment	0.00		0.00	-1,058.32	
11/06/2019	GL_JOURNAL	SAL0435936	181	Sept	10/31/2019/To transfer salaries as per assignment	0.00		0.00	-617.57	
11/26/2019	GL_JOURNAL	PAY0437364	5000	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00		0.00	5,340.20	
12/30/2019	GL_JOURNAL	PAY0438948	5106	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00		0.00	5,340.20	
02/05/2020	GL_JOURNAL	PAY0440902	4752	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00		0.00	5,537.79	
02/26/2020	GL_JOURNAL	PAY0442403	4993	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00		0.00	5,537.79	
03/31/2020	GL_JOURNAL	PAY0444290	5130	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00		0.00	5,360.16	
04/28/2020	GL_JOURNAL	PAY0445680	3598	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00		0.00	5,537.79	
05/27/2020	GL_JOURNAL	PAY0447626	3563	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00		0.00	5,537.79	
05/27/2020	GL_JOURNAL	ENP0447648	3321	PYE	05/31/2020/GL Encumbrance Process/156312 ;Salary f	0.00		0.00	5,537.79	
Number of Transactions 18						Totals	-1,105.59	62,594.00	0.00	5,537.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	92502	00	2320	8100	0000	25000	8504	2020	
Resource 92502 - Custodial Personnel Fund 25 Account 2320 - Supervisor (Rep)									
06/27/2019	GL_BD_JRNL	ORG0426883	1351		07/01/2019/Load 2019-20 Board-Approved Original Bu	44,723.00		0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3370	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	158.48
10/25/2019	GL_JOURNAL	PAY0435218	6331	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00		0.00	15.65
11/06/2019	GL_JOURNAL	SAL0435936	167	July	10/31/2019/To transfer salaries as per assignment	0.00		0.00	-7.82
12/30/2019	GL_JOURNAL	PAY0438948	6427	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00		0.00	2,845.68
02/05/2020	GL_JOURNAL	PAY0440902	6032	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00		0.00	3,091.50
02/26/2020	GL_JOURNAL	PAY0442403	6282	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00		0.00	3,091.50
03/31/2020	GL_JOURNAL	PAY0444290	6437	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00		0.00	3,091.50
04/28/2020	GL_JOURNAL	PAY0445680	4652	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00		0.00	3,091.50
05/06/2020	GL_JOURNAL	PAY0446311	997	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00		0.00	1,290.84
05/27/2020	GL_JOURNAL	PAY0447626	4627	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00		0.00	3,091.50
05/27/2020	GL_JOURNAL	ENP0447648	4313	PYE	05/31/2020/GL Encumbrance Process/161523 ;Salary f	0.00		0.00	3,091.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0135	92502	00	2320	8100	0000	25000	8504	2020		
Resource 92502 - Custodial Personnel Fund 25 Account 2320 - Supervisor (Rep)										

Number of Transactions	12	Totals		21,871.17	44,723.00	0.00	3,091.50	19,760.33
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Number of Transactions	30	Account	Totals 2000s	20,765.58	107,317.00	0.00	8,629.29	77,922.13
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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>
0135	92502	00	3202	8100	0000	25000	8504	2020
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions								

06/27/2019	GL_BD_JRNL	ORG0426916	2063					07/01/2019/Load 2019-20 Board-Approved Original Bu	22,215.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6520	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,010.59
08/27/2019	GL_JOURNAL	PAY0431846	7949	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,012.43
09/25/2019	GL_JOURNAL	PAY0433239	10379	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,053.15
10/21/2019	GL_JOURNAL	0000434915	26	Jul-Aug				10/21/2019/To transfer expenditures for custodians	0.00	0.00	0.00	1.15
10/25/2019	GL_JOURNAL	PAY0435218	11240	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1,056.23
11/06/2019	GL_JOURNAL	SAL0435936	183	Sept				10/31/2019/To transfer salaries as per assignment	0.00	0.00	0.00	-121.80
11/06/2019	GL_JOURNAL	SAL0435936	153	July-Aug				10/31/2019/To transfer salaries as per assignment	0.00	0.00	0.00	-199.84
11/06/2019	GL_JOURNAL	SAL0435936	169	July				10/31/2019/To transfer salaries as per assignment	0.00	0.00	0.00	-1.54
11/26/2019	GL_JOURNAL	PAY0437364	11316	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1,053.15
12/30/2019	GL_JOURNAL	PAY0438948	11520	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1,614.35
02/05/2020	GL_JOURNAL	PAY0440902	10920	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1,701.79
02/26/2020	GL_JOURNAL	PAY0442403	11342	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1,701.79
03/31/2020	GL_JOURNAL	PAY0444290	11573	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1,666.75
04/28/2020	GL_JOURNAL	PAY0445680	8894	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1,701.79
05/06/2020	GL_JOURNAL	PAY0446311	1708	PAYROLL				04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	211.04
05/27/2020	GL_JOURNAL	PAY0447626	8828	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1,701.79
05/27/2020	GL_JOURNAL	ENP0447648	9721	PYE				05/31/2020/GL Encumbrance Process/156312 ;PERS_A f	0.00	0.00	1,701.77	0.00

Number of Transactions	18	Totals		5,350.41	22,215.00	0.00	1,701.77	15,162.82
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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>
0135	92502	00	3302	8100	0000	25000	8504	2020
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified								

06/27/2019	GL_BD_JRNL	ORG0426916	2064					07/01/2019/Load 2019-20 Board-Approved Original Bu	8,210.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9826	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	391.12

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

PeopleSoft GL
BUDGET TRANSACTION 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>			
0135	92502	00	3302	8100	0000	25000	8504	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified											
07/30/2019	GL_JOURNAL	PAY0430311	1148	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll			0.00	0.00	0.00	34.65
08/27/2019	GL_JOURNAL	PAY0431846	12380	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	413.08
09/25/2019	GL_JOURNAL	PAY0433239	15682	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	408.53
10/21/2019	GL_JOURNAL	0000434915	25	Jul-Aug	10/21/2019/To transfer expenditures for custodians			0.00	0.00	0.00	0.08
10/21/2019	GL_JOURNAL	0000434915	27	Jul-Aug	10/21/2019/To transfer expenditures for custodians			0.00	0.00	0.00	0.36
10/25/2019	GL_JOURNAL	PAY0435218	16776	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	421.39
11/06/2019	GL_JOURNAL	SAL0435936	170	July	10/31/2019/To transfer salaries as per assignment			0.00	0.00	0.00	-0.48
11/06/2019	GL_JOURNAL	SAL0435936	154	July-Aug	10/31/2019/To transfer salaries as per assignment			0.00	0.00	0.00	-65.61
11/06/2019	GL_JOURNAL	SAL0435936	184	Sept	10/31/2019/To transfer salaries as per assignment			0.00	0.00	0.00	-38.29
11/06/2019	GL_JOURNAL	SAL0435936	168	July	10/31/2019/To transfer salaries as per assignment			0.00	0.00	0.00	-0.11
11/06/2019	GL_JOURNAL	SAL0435936	182	Sept	10/31/2019/To transfer salaries as per assignment			0.00	0.00	0.00	-8.95
11/06/2019	GL_JOURNAL	SAL0435936	152	July-Aug	10/31/2019/To transfer salaries as per assignment			0.00	0.00	0.00	-15.35
11/26/2019	GL_JOURNAL	PAY0437364	16929	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	408.52
12/30/2019	GL_JOURNAL	PAY0438948	17242	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	626.22
02/05/2020	GL_JOURNAL	PAY0440902	16463	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	660.15
02/26/2020	GL_JOURNAL	PAY0442403	17015	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	660.15
03/31/2020	GL_JOURNAL	PAY0444290	17340	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	646.57
04/28/2020	GL_JOURNAL	PAY0445680	13749	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	660.13
05/06/2020	GL_JOURNAL	PAY0446311	2681	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll			0.00	0.00	0.00	98.76
05/27/2020	GL_JOURNAL	PAY0447626	13676	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	660.15
05/27/2020	GL_JOURNAL	ENP0447648	14372	PYE	05/31/2020/GL Encumbrance Process/156312 ;OASDI fo			0.00	0.00	660.14	0.00

Number of Transactions	23	Totals	1,588.79	8,210.00	0.00	660.14	5,961.07
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	92502	00	3431	8100	0000	25000	8504	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	2065	07/01/2019/Load 2019-20 Board-Approved Original Bu			227.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20425	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	14.59
10/25/2019	GL_JOURNAL	PAY0435218	21668	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	14.59
11/06/2019	GL_JOURNAL	SAL0435936	189	Sept	10/31/2019/To transfer salaries as per assignment			0.00	0.00	0.00	-1.64
11/26/2019	GL_JOURNAL	PAY0437364	21826	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	14.59
12/30/2019	GL_JOURNAL	PAY0438948	22203	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	22.11
02/05/2020	GL_JOURNAL	PAY0440902	21413	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	21.12
02/26/2020	GL_JOURNAL	PAY0442403	21961	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	21.12
03/31/2020	GL_JOURNAL	PAY0444290	22319	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	21.12

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

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		
0135	92502	00	3431	8100	0000	25000	8504	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd											
04/28/2020	GL_JOURNAL	PAY0445680	18383	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	21.12		
05/27/2020	GL_JOURNAL	PAY0447626	18309	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	21.12		
05/27/2020	GL_JOURNAL	ENP0447648	18710	PYE	05/31/2020/GL Encumbrance Process/156312 ;VISION f	0.00	0.00	21.56	0.00		
Number of Transactions 12						Totals	35.60	227.00	0.00	21.56	169.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	92502	00	3451	8100	0000	25000	8504	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	2066					07/01/2019/Load 2019-20 Board-Approved Original Bu	1,916.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24517	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	61.09	
10/25/2019	GL_JOURNAL	PAY0435218	25905	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	61.09	
11/06/2019	GL_JOURNAL	SAL0435936	188	Sept	10/31/2019/To transfer salaries as per assignment	0.00	0.00	0.00	0.00	0.00	-6.84	
11/26/2019	GL_JOURNAL	PAY0437364	26084	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	61.09	
12/30/2019	GL_JOURNAL	PAY0438948	26494	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	130.04	
02/05/2020	GL_JOURNAL	PAY0440902	25743	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	133.16	
02/26/2020	GL_JOURNAL	PAY0442403	26295	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	133.16	
03/31/2020	GL_JOURNAL	PAY0444290	26667	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	131.31	
04/28/2020	GL_JOURNAL	PAY0445680	22727	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	131.31	
05/27/2020	GL_JOURNAL	PAY0447626	22649	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	0.00	131.31	
05/27/2020	GL_JOURNAL	ENP0447648	23042	PYE	05/31/2020/GL Encumbrance Process/156312 ;DENTAL f	0.00	0.00	0.00	187.88	0.00	0.00	
Number of Transactions 12						Totals	761.40	1,916.00	0.00	187.88	966.72	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	92502	00	3471	8100	0000	25000	8504	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	2067					07/01/2019/Load 2019-20 Board-Approved Original Bu	38,468.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28598	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	2,476.19	
10/25/2019	GL_JOURNAL	PAY0435218	30132	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	2,476.19	
11/06/2019	GL_JOURNAL	SAL0435936	191	Sept	10/31/2019/To transfer salaries as per assignment	0.00	0.00	0.00	0.00	0.00	-363.46	
11/26/2019	GL_JOURNAL	PAY0437364	30329	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	2,476.19	
12/30/2019	GL_JOURNAL	PAY0438948	30773	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	3,011.91	
02/05/2020	GL_JOURNAL	PAY0440902	30053	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	3,102.54	
02/26/2020	GL_JOURNAL	PAY0442403	30609	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	3,102.54	

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
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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>			
0135	92502	00	3471	8100	0000	25000	8504	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd											
03/31/2020	GL_JOURNAL	PAY0444290	30995	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	3,102.54
04/28/2020	GL_JOURNAL	PAY0445680	27051	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	3,102.54
05/27/2020	GL_JOURNAL	PAY0447626	26969	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	3,102.54
05/27/2020	GL_JOURNAL	ENP0447648	27349	PYE	05/31/2020/GL	Encumbrance Process/156312	MEDICA f	0.00	0.00	3,711.18	0.00
Totals						9,167.10	38,468.00	0.00	3,711.18	25,589.72	

Number of Transactions	12	Totals	9,167.10	38,468.00	0.00	3,711.18	25,589.72				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	92502	00	3502	8100	0000	25000	8504	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	2068		07/01/2019/Load	2019-20 Board-Approved	Original Bu	53.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13337	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	2.56
07/30/2019	GL_JOURNAL	PAY0430311	2056	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll	0.00	0.00	0.00	0.23
08/27/2019	GL_JOURNAL	PAY0431846	17052	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	2.69
09/25/2019	GL_JOURNAL	PAY0433239	33598	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	2.67
10/25/2019	GL_JOURNAL	PAY0435218	35393	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2.74
11/06/2019	GL_JOURNAL	SAL0435936	185	Sept	10/31/2019/To	transfer salaries as per	assignment	0.00	0.00	0.00	-0.30
11/06/2019	GL_JOURNAL	SAL0435936	155	July-Aug	10/31/2019/To	transfer salaries as per	assignment	0.00	0.00	0.00	-0.53
11/26/2019	GL_JOURNAL	PAY0437364	35679	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2.67
12/30/2019	GL_JOURNAL	PAY0438948	36225	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	4.09
02/05/2020	GL_JOURNAL	PAY0440902	35346	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	4.32
02/26/2020	GL_JOURNAL	PAY0442403	36050	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	4.32
03/31/2020	GL_JOURNAL	PAY0444290	36526	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	4.24
04/28/2020	GL_JOURNAL	PAY0445680	31816	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	4.31
05/06/2020	GL_JOURNAL	PAY0446311	3782	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	0.65
05/27/2020	GL_JOURNAL	PAY0447626	31719	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	4.32
05/27/2020	GL_JOURNAL	ENP0447648	32015	PYE	05/31/2020/GL	Encumbrance Process/156312	UNEMP fo	0.00	0.00	4.32	0.00
Totals						9.70	53.00	0.00	4.32	38.98	

Number of Transactions	17	Totals	9.70	53.00	0.00	4.32	38.98				
<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>			
0135	92502	00	3602	8100	0000	25000	8504	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426916	2069		07/01/2019/Load	2019-20 Board-Approved	Original Bu	2,565.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3132	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./	July19 Payr	0.00	0.00	0.00	3.79

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

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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>			
0135	92502	00	3602	8100	0000	25000	8504	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified											
08/07/2019	GL_JOURNAL	PWC0430774	3133	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	10.83	
08/07/2019	GL_JOURNAL	PWC0430774	3134	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	118.40	
09/09/2019	GL_JOURNAL	PWC0432315	3710	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	129.06	
10/08/2019	GL_JOURNAL	PWC0434047	5704	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	127.63	
10/21/2019	GL_JOURNAL	0000434915	28	Jul-Aug	10/21/2019/To transfer expenditures for custodians		0.00	0.00	0.00	0.14	
11/06/2019	GL_JOURNAL	SAL0435936	156	July-Aug	10/31/2019/To transfer salaries as per assignment		0.00	0.00	0.00	-25.29	
11/06/2019	GL_JOURNAL	SAL0435936	171	July	10/31/2019/To transfer salaries as per assignment		0.00	0.00	0.00	-0.19	
11/06/2019	GL_JOURNAL	SAL0435936	186	Sept	10/31/2019/To transfer salaries as per assignment		0.00	0.00	0.00	-14.76	
11/07/2019	GL_JOURNAL	PWC0436058	6445	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.37	
11/07/2019	GL_JOURNAL	PWC0436058	6446	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	131.28	
12/06/2019	GL_JOURNAL	PWC0437881	6044	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	127.63	
01/08/2020	GL_JOURNAL	PWC0439276	5950	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	68.01	
01/08/2020	GL_JOURNAL	PWC0439276	5951	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	127.63	
02/06/2020	GL_JOURNAL	PWC0441054	6219	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	73.89	
02/06/2020	GL_JOURNAL	PWC0441054	6220	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	132.35	
03/09/2020	GL_JOURNAL	PWC0443280	6571	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	73.89	
03/09/2020	GL_JOURNAL	PWC0443280	6572	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	132.35	
04/09/2020	GL_JOURNAL	PWC0444791	5295	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	73.89	
04/09/2020	GL_JOURNAL	PWC0444791	5296	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	128.11	
05/07/2020	GL_JOURNAL	PWC0446374	3952	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	30.85	
05/07/2020	GL_JOURNAL	PWC0446374	3953	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	73.89	
05/07/2020	GL_JOURNAL	PWC0446374	3954	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	132.35	
05/27/2020	GL_JOURNAL	ENP0447648	36686	PYE	05/31/2020/GL Encumbrance Process/156312 ;WKRCMP f		0.00	0.00	206.25	0.00	
Number of Transactions 25						Totals	702.65	2,565.00	0.00	206.25	1,656.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	92502	00	3701	8100	0000	25000	8504	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3701 - OPEB Allocated Cert												
11/06/2019	GL_BD_JRNL	0000435935	1				11/06/2019/zero budget/		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	
0135	92502	00	3702	8100	0000	25000	8504	2020	
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class									

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	92502	00	3702	8100	0000	25000	8504	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426916	2070								
				07/01/2019/Load 2019-20 Board-Approved	Original Bu	438.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	2193	No Jrnl Ref	07/31/2019/Retiree Medical adjustments	0.00	0.00	0.00	0.81		
08/07/2019	GL_JOURNAL	PRM0430773	2194	No Jrnl Ref	07/31/2019/Retiree Medical adjustments	0.00	0.00	0.00	1.16		
08/07/2019	GL_JOURNAL	PRM0430773	2195	No Jrnl Ref	07/31/2019/Retiree Medical adjustments	0.00	0.00	0.00	8.82		
09/09/2019	GL_JOURNAL	PRM0432314	2484	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	0.00	0.00	0.00	9.61		
10/08/2019	GL_JOURNAL	PRM0434079	2884	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	0.00	0.00	0.00	10.79		
10/21/2019	GL_JOURNAL	0000434915	29	Jul-Aug	10/21/2019/To transfer expenditures for custodians	0.00	0.00	0.00	0.01		
11/06/2019	GL_JOURNAL	SAL0435936	187	Sept	10/31/2019/To transfer salaries as per assignment	0.00	0.00	0.00	-1.24		
11/06/2019	GL_JOURNAL	SAL0435936	172	July	10/31/2019/To transfer salaries as per assignment	0.00	0.00	0.00	-0.02		
11/06/2019	GL_JOURNAL	SAL0435936	157	July-Aug	10/31/2019/To transfer salaries as per assignment	0.00	0.00	0.00	-1.80		
11/07/2019	GL_JOURNAL	PRM0436057	2975	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	0.00	0.00	0.00	0.13		
11/07/2019	GL_JOURNAL	PRM0436057	2976	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	0.00	0.00	0.00	11.10		
12/06/2019	GL_JOURNAL	PRM0437879	3005	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	0.00	0.00	0.00	10.79		
01/08/2020	GL_JOURNAL	PRM0439275	2942	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	0.00	0.00	0.00	24.36		
01/08/2020	GL_JOURNAL	PRM0439275	2943	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	0.00	0.00	0.00	10.79		
02/06/2020	GL_JOURNAL	PRM0441051	3079	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	0.00	0.00	0.00	11.19		
02/06/2020	GL_JOURNAL	PRM0441051	3080	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	0.00	0.00	0.00	26.46		
03/09/2020	GL_JOURNAL	PRM0443271	3013	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	0.00	0.00	0.00	11.19		
03/09/2020	GL_JOURNAL	PRM0443271	3014	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	0.00	0.00	0.00	26.46		
04/09/2020	GL_JOURNAL	PRM0444790	3087	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	0.00	0.00	0.00	10.83		
04/09/2020	GL_JOURNAL	PRM0444790	3088	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	0.00	0.00	0.00	26.46		
05/07/2020	GL_JOURNAL	PRM0446364	3144	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	0.00	0.00	0.00	11.05		
05/07/2020	GL_JOURNAL	PRM0446364	3145	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	0.00	0.00	0.00	11.19		
05/07/2020	GL_JOURNAL	PRM0446364	3146	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	0.00	0.00	0.00	26.46		
05/27/2020	GL_JOURNAL	ENP0447648	41346	PYE	05/31/2020/GL Encumbrance Process/156312 ;RM02 for	0.00	0.00	37.65	0.00		
Number of Transactions 25						Totals	153.75	438.00	0.00	37.65	246.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	92502	00	3995	8100	0000	25000	8504	2020	
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clbfd									
06/27/2019	GL_BD_JRNL	ORG0426916	2071						
				07/01/2019/Load 2019-20 Board-Approved	Original Bu	171.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38372	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8.33
10/25/2019	GL_JOURNAL	PAY0435218	40317	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	8.33
11/06/2019	GL_JOURNAL	SAL0435936	190	Sept	10/31/2019/To transfer salaries as per assignment	0.00	0.00	0.00	-0.96
11/26/2019	GL_JOURNAL	PAY0437364	40614	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	8.33

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

Page No. 325
Run Date 05/31/2020
Run Time 20:05:16

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>				
0135	92502	00	3995	8100	0000	25000	8504	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clfsd												
12/30/2019	GL_JOURNAL	PAY0438948	41224	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	12.78	
02/05/2020	GL_JOURNAL	PAY0440902	40327	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	13.45	
02/26/2020	GL_JOURNAL	PAY0442403	41029	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	13.45	
03/31/2020	GL_JOURNAL	PAY0444290	41536	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	13.45	
04/28/2020	GL_JOURNAL	PAY0445680	36491	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	7.65	
05/27/2020	GL_JOURNAL	PAY0447626	36386	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	7.65	
05/27/2020	GL_JOURNAL	ENP0447648	45783	PYE	05/31/2020/GL	Encumbrance Process/156312	;LIFE for	0.00	0.00	13.73	0.00	

Number of Transactions 12						Totals	64.81	171.00	0.00	13.73	92.46	

Number of Transactions 157						Account	Totals 3000s	17,834.21	74,263.00	0.00	6,544.48	49,884.31

Number of Transactions 187						Resource	Totals 92502	38,599.79	181,580.00	0.00	15,173.77	127,806.44

<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>				
0135	96000	00	4301	1000	1110	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 4301 - Supplies												
09/24/2019	GL_BD_JRNL	0000433225	53		09/24/2019/Transfer	appropriations to distribute c		1,663.00	0.00	0.00	0.00	
01/21/2020	GL_BD_JRNL	0000440083	1		01/21/2020/Transfer	of appropriations to realign t		-1,100.00	0.00	0.00	0.00	

Number of Transactions 2						Totals	563.00	563.00	0.00	0.00	0.00	

Number of Transactions 2						Account	Totals 4000s	563.00	563.00	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>				
0135	96000	00	5733	1000	1110	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 5733 - Interprogram Svcs/Paper												
01/21/2020	GL_BD_JRNL	0000440083	2		01/21/2020/Transfer	of appropriations to realign t		1,100.00	0.00	0.00	0.00	
01/22/2020	REQ_PREENC	REQ437767	1		DD Office Products Inc/161523/PAPER	XEROGRAPHIC 8-		0.00	-949.20	0.00	0.00	
01/22/2020	REQ_PREENC	REQ437767	1		DD Office Products Inc/161523/PAPER	XEROGRAPHIC 8-		0.00	949.20	0.00	0.00	
01/22/2020	REQ_PREENC	REQ437767	1		DD Office Products Inc/161523/PAPER	XEROGRAPHIC 8-		0.00	949.20	0.00	0.00	
01/29/2020	CM_TRNXTN	0000007640	26895		000000000000007640	RREQ437767	PAPER XEROGRAPHIC 8	0.00	-949.20	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

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>						
	0135	96000	00	5733	1000	1110	01000	0000	2020						
	Resource 96000 - Contributions to Sites Account 5733 - Interprogram Svcs/Paper														
01/29/2020	CM_TRNXTN	0000007640	26895		000000000000007640	RREQ437767	PAPER XEROGRAPHIC	8		0.00	0.00	0.00	949.20		
Number of Transactions 6									Totals	150.80	1,100.00	0.00	0.00	949.20	
	<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>						
	0135	96000	00	5735	1000	1110	01000	0000	2020						
	Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip														
08/06/2019	GL_BD_JRNL	0000430721	9		07/31/2019/Transfer appropriations for ABS deposit					210.00	0.00	0.00	0.00		
01/07/2020	GL_BD_JRNL	0000439219	44		12/31/2019/Transfer appropriations for ABS field t					230.00	0.00	0.00	0.00		
01/07/2020	GL_JOURNAL	FTR0439224	206	42302	12/31/2019/Field Trips: December 2019/5th Hamilton					0.00	0.00	0.00	460.00		
04/07/2020	GL_JOURNAL	FTR0444702	191	45410	03/31/2020/Field Trips: March 2020/1st Living Lab					0.00	0.00	0.00	230.00		
04/07/2020	GL_JOURNAL	FTR0444702	192	45411	03/31/2020/Field Trips: March 2020/1st Living Lab					0.00	0.00	0.00	230.00		
Number of Transactions 5									Totals	-480.00	440.00	0.00	0.00	920.00	
Number of Transactions 11									Account	Totals 5000s	-329.20	1,540.00	0.00	0.00	1,869.20
Number of Transactions 13									Resource	Totals 96000	233.80	2,103.00	0.00	0.00	1,869.20
Number of Transactions 8,391									Dept	Totals 0135	260,232.68	5,433,450.00	0.00	462,515.10	4,710,702.22
Number of Transactions 8,391									Report	Totals	260,232.68	5,433,450.00	0.00	462,515.10	4,710,702.22

End of Report