

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 = '0143' 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>				
	0143	00000	00	1157	1000 1110 01000 0000	2020				
Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly										
06/27/2019	GL_BD_JRNL	ORG0426822	1923		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,000.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	38	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	583.84
04/17/2020	GL_BD_JRNL	0000445208	3		04/17/2020/Transfer of appropriations for 0143 Hea		-31.00	0.00	0.00	0.00
Number of Transactions 3						Totals	385.16	969.00	0.00	583.84

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>				
	0143	00000	00	1192	1000 1110 01000 0000	2020				
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr										
06/27/2019	GL_BD_JRNL	ORG0426822	1924		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,000.00	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	2384	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	321.48
02/26/2020	GL_JOURNAL	PAY0442403	2336	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	333.38
Number of Transactions 3						Totals	345.14	1,000.00	0.00	654.86

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 6						Account	Totals 1000s	730.30	1,969.00	0.00	1,238.70
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0143	00000	00	2151	1000 1110 01000 0000	2020					
Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly											
06/27/2019	GL_BD_JRNL	ORG0426883	1448		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,000.00	0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	4575	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	80.52	
04/17/2020	GL_BD_JRNL	0000445207	1		04/17/2020/Transfer of appropriations for 0143 Hea		-188.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	1,731.48	1,812.00	0.00	80.52	

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>				
	0143	00000	00	2151	1110 5770 01000 4262	2020				
Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly										
09/25/2019	GL_BD_JRNL	0000433264	467		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	3955	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	80.52
04/17/2020	GL_BD_JRNL	0000445207	2		04/17/2020/Transfer of appropriations for 0143 Hea		81.00	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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0143	00000	00	2151	1110	5770	01000	4262	2020						
Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly														
Number of Transactions 3									Totals	0.48	81.00	0.00	0.00	80.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0143	00000	00	2251	8100	0000	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly														
12/30/2019	GL_BD_JRNL	0000438949	157	12/31/2019/Open zero dollar strings/						0.00	0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	6005	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	198.82	
01/07/2020	GL_JOURNAL	PAY0439222	1457	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll					0.00	0.00	0.00	30.30	
04/17/2020	GL_BD_JRNL	0000445207	3	04/17/2020/Transfer of appropriations for 0143 Hea						230.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.88	230.00	0.00	0.00	229.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0143	00000	00	2451	2700	0000	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly														
06/27/2019	GL_BD_JRNL	ORG0426883	1449	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	4910	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	6,803.97	
11/04/2019	GL_JOURNAL	0000435750	1	4879703	11/04/2019/Transfer of expenses for 0143 Hearst m					0.00	0.00	0.00	-6,401.80	
Number of Transactions 3									Totals	1,597.83	2,000.00	0.00	0.00	402.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0143	00000	00	2951	8300	0000	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision														
06/27/2019	GL_BD_JRNL	ORG0426883	1450	07/01/2019/Load 2019-20 Board-Approved Original Bu						4,000.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1782	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll					0.00	0.00	0.00	133.83	
09/25/2019	GL_JOURNAL	PAY0433239	7093	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	341.61	
10/07/2019	GL_JOURNAL	PAY0433982	2737	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	333.84	
10/25/2019	GL_JOURNAL	PAY0435218	7684	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	319.17	
11/07/2019	GL_JOURNAL	PAY0436036	3087	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	405.60	
11/26/2019	GL_JOURNAL	PAY0437364	7682	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	170.34	
12/30/2019	GL_JOURNAL	PAY0438948	7818	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	782.91	
01/07/2020	GL_JOURNAL	PAY0439222	1986	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll					0.00	0.00	0.00	57.09	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0143	00000	00	2951	8300	0000	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision										
02/05/2020	GL_JOURNAL	PAY0440902	7372	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	488.88
02/06/2020	GL_JOURNAL	PAY0441034	2920	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	427.77
02/26/2020	GL_JOURNAL	PAY0442403	7655	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	438.63
03/06/2020	GL_JOURNAL	PAY0443211	3002	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	387.03
03/31/2020	GL_JOURNAL	PAY0444290	7811	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	472.58
04/17/2020	GL_BD_JRNL	0000445207	4		04/17/2020/Transfer of appropriations for 0143	Hea		760.00	0.00	0.00
Number of Transactions 15						Totals		0.72	4,760.00	4,759.28
Number of Transactions 28						Account	Totals 2000s	3,331.39	8,883.00	5,551.61
0143	00000	00	3101	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
06/27/2019	GL_BD_JRNL	ORG0426916	2820		07/01/2019/Load 2019-20	Board-Approved	Original Bu	363.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1936	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	112.32
12/30/2019	GL_JOURNAL	PAY0438948	8676	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	54.98
02/26/2020	GL_JOURNAL	PAY0442403	8498	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	57.02
Number of Transactions 4						Totals		138.68	363.00	224.32
0143	00000	00	3202	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
06/27/2019	GL_BD_JRNL	ORG0426916	2821		07/01/2019/Load 2019-20	Board-Approved	Original Bu	414.00	0.00	0.00
Number of Transactions 1						Totals		414.00	414.00	0.00
0143	00000	00	3202	1110	5770	01000	4262	2020		
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
09/25/2019	GL_BD_JRNL	0000433264	468		09/25/2019/Open zero dollar strings/			0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	10431	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	15.88

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

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Budget 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>	
	0143	00000	00	3202	1110	5770	01000	4262	2020	
	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions									
04/17/2020	GL_BD_JRNL	0000445207	5		04/17/2020/Transfer of appropriations for 0143 Hea		16.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.12	16.00	0.00	15.88
	<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>	
	0143	00000	00	3202	2700	0000	01000	0000	2020	
	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions									
06/27/2019	GL_BD_JRNL	ORG0426916	2822		07/01/2019/Load 2019-20 Board-Approved Original Bu		414.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7989	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	79.31
Number of Transactions 2						Totals	334.69	414.00	0.00	79.31
	<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>	
	0143	00000	00	3202	8100	0000	01000	0000	2020	
	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions									
04/17/2020	GL_BD_JRNL	0000445207	6		04/17/2020/Transfer of appropriations for 0143 Hea		18.00	0.00	0.00	0.00
Number of Transactions 1						Totals	18.00	18.00	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>	
	0143	00000	00	3202	8300	0000	01000	0000	2020	
	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions									
06/27/2019	GL_BD_JRNL	ORG0426916	2823		07/01/2019/Load 2019-20 Board-Approved Original Bu		828.00	0.00	0.00	0.00
04/17/2020	GL_BD_JRNL	0000445207	7		04/17/2020/Transfer of appropriations for 0143 Hea		14.00	0.00	0.00	0.00
Number of Transactions 2						Totals	842.00	842.00	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>	
	0143	00000	00	3301	1000	1110	01000	0000	2020	
	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated									
06/27/2019	GL_BD_JRNL	ORG0426916	2824		07/01/2019/Load 2019-20 Board-Approved Original Bu		29.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3009	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	8.47
12/30/2019	GL_JOURNAL	PAY0438948	14329	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	4.66

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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	
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0143	00000	00	3301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated														
02/26/2020	GL_JOURNAL	PAY0442403	14131	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	4.84	
Number of Transactions 4									Totals	11.03	29.00	0.00	0.00	17.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0143	00000	00	3302	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426916	2825		07/01/2019/Load	2019-20 Board-Approved	Original Bu		153.00		0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	17307	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	6.16	
Number of Transactions 2									Totals	146.84	153.00	0.00	0.00	6.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0143	00000	00	3302	1110	5770	01000	4262	2020						
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified														
09/25/2019	GL_BD_JRNL	0000433264	469		09/25/2019/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	15744	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	6.16	
04/17/2020	GL_BD_JRNL	0000445207	8		04/17/2020/Transfer	of appropriations for 0143	Hea		7.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.84	7.00	0.00	0.00	6.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0143	00000	00	3302	2700	0000	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426916	2826		07/01/2019/Load	2019-20 Board-Approved	Original Bu		153.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12428	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	520.50	
11/04/2019	GL_JOURNAL	0000435750	2	4879703	11/04/2019/Transfer	of expenses for 0143	Hearst m		0.00		0.00	0.00	-421.84	
Number of Transactions 3									Totals	54.34	153.00	0.00	0.00	98.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0143	00000	00	3302	8100	0000	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified														

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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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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>					
	0143	00000	00	3302	8100	0000	01000	0000	2020					
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
12/30/2019	GL_BD_JRNL	0000438949	158		12/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	17302	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	15.21	
01/07/2020	GL_JOURNAL	PAY0439222	4421	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll					0.00	0.00	0.00	2.32	
04/17/2020	GL_BD_JRNL	0000445208	1		04/17/2020/Transfer of appropriations for 0143 Hea					18.00	0.00	0.00	0.00	

Number of Transactions 4									Totals	0.47	18.00	0.00	0.00	17.53

	<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>					
	0143	00000	00	3302	8300	0000	01000	0000	2020					
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	ORG0426916	2827		07/01/2019/Load 2019-20 Board-Approved Original Bu					306.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3770	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll					0.00	0.00	0.00	9.07	
09/25/2019	GL_JOURNAL	PAY0433239	15739	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	22.64	
10/07/2019	GL_JOURNAL	PAY0433982	5943	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	20.90	
10/25/2019	GL_JOURNAL	PAY0435218	16832	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	20.95	
11/07/2019	GL_JOURNAL	PAY0436036	6760	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	26.39	
11/26/2019	GL_JOURNAL	PAY0437364	16990	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	13.02	
12/30/2019	GL_JOURNAL	PAY0438948	17305	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	51.78	
01/07/2020	GL_JOURNAL	PAY0439222	4423	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll					0.00	0.00	0.00	4.36	
02/05/2020	GL_JOURNAL	PAY0440902	16525	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	33.62	
02/06/2020	GL_JOURNAL	PAY0441034	6550	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	28.93	
02/26/2020	GL_JOURNAL	PAY0442403	17077	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	29.75	
03/06/2020	GL_JOURNAL	PAY0443211	6725	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	27.11	
03/31/2020	GL_JOURNAL	PAY0444290	17402	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	31.07	
04/17/2020	GL_BD_JRNL	0000445208	2		04/17/2020/Transfer of appropriations for 0143 Hea					14.00	0.00	0.00	0.00	

Number of Transactions 15									Totals	0.41	320.00	0.00	0.00	319.59

	<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>				
	0143	00000	00	3501	1000	1110	01000	0000	2020				
	Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	2828		07/01/2019/Load 2019-20 Board-Approved Original Bu					1.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4735	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll					0.00	0.00	0.00	0.30
12/30/2019	GL_JOURNAL	PAY0438948	33305	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.16
02/26/2020	GL_JOURNAL	PAY0442403	33155	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>					
	0143	00000	00	3501	1000	1110	01000	0000	2020					
	Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif													
Number of Transactions 4									Totals	0.36	1.00	0.00	0.00	0.64
	<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>					
	0143	00000	00	3502	1000	1110	01000	0000	2020					
	Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426916	2829		07/01/2019/Load 2019-20 Board-Approved Original Bu					1.00	0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	36290	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.04	
Number of Transactions 2									Totals	0.96	1.00	0.00	0.00	0.04
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0143	00000	00	3502	1110	5770	01000	4262	2020					
	Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
09/25/2019	GL_BD_JRNL	0000433264	470		09/25/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	33660	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.04	
04/17/2020	GL_BD_JRNL	0000445207	11		04/17/2020/Transfer of appropriations for 0143 Hea					1.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.96	1.00	0.00	0.00	0.04
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0143	00000	00	3502	2700	0000	01000	0000	2020					
	Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426916	2830		07/01/2019/Load 2019-20 Board-Approved Original Bu					1.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17099	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	3.40	
11/04/2019	GL_JOURNAL	0000435750	3	4879703	11/04/2019/Transfer of expenses for 0143 Hearst m					0.00	0.00	0.00	-3.40	
Number of Transactions 3									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>					
	0143	00000	00	3502	8100	0000	01000	0000	2020					
	Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
12/30/2019	GL_BD_JRNL	0000438949	159		12/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>				
0143	00000	00	3502	8100	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
12/30/2019	GL_JOURNAL	PAY0438948	36285	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.10	
01/07/2020	GL_JOURNAL	PAY0439222	6346	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.02	
04/17/2020	GL_BD_JRNL	0000445207	9		04/17/2020/Transfer of appropriations for 0143	Hea		1.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	0.88	1.00	0.00	0.00	0.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	00000	00	3502	8300	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	2831		07/01/2019/Load 2019-20	Board-Approved	Original Bu	2.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5494	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	33655	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.17	
10/07/2019	GL_JOURNAL	PAY0433982	8509	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.17	
10/25/2019	GL_JOURNAL	PAY0435218	35449	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.17	
11/07/2019	GL_JOURNAL	PAY0436036	9642	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.19	
11/26/2019	GL_JOURNAL	PAY0437364	35740	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.09	
12/30/2019	GL_JOURNAL	PAY0438948	36288	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.41	
01/07/2020	GL_JOURNAL	PAY0439222	6348	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	35408	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.24	
02/06/2020	GL_JOURNAL	PAY0441034	9329	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.21	
02/26/2020	GL_JOURNAL	PAY0442403	36112	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.22	
03/06/2020	GL_JOURNAL	PAY0443211	9573	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.19	
03/31/2020	GL_JOURNAL	PAY0444290	36588	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.24	
04/17/2020	GL_BD_JRNL	0000445207	10		04/17/2020/Transfer of appropriations for 0143	Hea		1.00	0.00	0.00	0.00	
Number of Transactions 15							Totals	0.60	3.00	0.00	0.00	2.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0143	00000	00	3601	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426916	2832		07/01/2019/Load 2019-20	Board-Approved	Original Bu	48.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	733	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19	Pa		0.00	0.00	0.00	13.95
01/08/2020	GL_JOURNAL	PWC0439276	1273	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	7.68
03/09/2020	GL_JOURNAL	PWC0443280	1400	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	7.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0143	00000	00	3601	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif													
Number of Transactions 4								Totals	18.40	48.00	0.00	0.00	29.60
<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>					
0143	00000	00	3602	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
06/27/2019	GL_BD_JRNL	ORG0426916	2833		07/01/2019/Load 2019-20 Board-Approved Original Bu				48.00	0.00	0.00	0.00	
01/08/2020	GL_JOURNAL	PWC0439276	6036	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	1.92	
Number of Transactions 2								Totals	46.08	48.00	0.00	0.00	1.92
<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>					
0143	00000	00	3602	1110	5770	01000	4262	2020					
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
10/08/2019	GL_BD_JRNL	0000434051	147		09/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	5792	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	1.92	
04/17/2020	GL_BD_JRNL	0000445207	15		04/17/2020/Transfer of appropriations for 0143 Hea				2.00	0.00	0.00	0.00	
Number of Transactions 3								Totals	0.08	2.00	0.00	0.00	1.92
<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>					
0143	00000	00	3602	2700	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
06/27/2019	GL_BD_JRNL	ORG0426916	2834		07/01/2019/Load 2019-20 Board-Approved Original Bu				48.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3772	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	162.61	
11/04/2019	GL_JOURNAL	0000435750	4	4879703	11/04/2019/Transfer of expenses for 0143 Hearst m				0.00	0.00	0.00	-153.00	
Number of Transactions 3								Totals	38.39	48.00	0.00	0.00	9.61
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0143	00000	00	3602	8100	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
01/08/2020	GL_BD_JRNL	0000439278	43		12/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>					
0143	00000	00	3602	8100	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
01/08/2020	GL_JOURNAL	PWC0439276	6037	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	4.75			
01/08/2020	GL_JOURNAL	PWC0439276	6038	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.72			
04/17/2020	GL_BD_JRNL	0000445207	12		04/17/2020/Transfer of appropriations for 0143 Hea		6.00	0.00	0.00	0.00			
Number of Transactions 4							Totals	0.53	6.00	0.00	0.00	5.47	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0143	00000	00	3602	8300	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
06/27/2019	GL_BD_JRNL	ORG0426916	2835		07/01/2019/Load 2019-20 Board-Approved Original Bu		96.00	0.00	0.00	0.00			
09/09/2019	GL_JOURNAL	PWC0432315	3773	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	3.20			
10/08/2019	GL_JOURNAL	PWC0434047	5793	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	7.98			
10/08/2019	GL_JOURNAL	PWC0434047	5794	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	8.16			
11/07/2019	GL_JOURNAL	PWC0436058	6537	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	7.63			
11/07/2019	GL_JOURNAL	PWC0436058	6538	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	9.69			
12/06/2019	GL_JOURNAL	PWC0437881	6131	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	4.07			
01/08/2020	GL_JOURNAL	PWC0439276	6039	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	18.71			
01/08/2020	GL_JOURNAL	PWC0439276	6040	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	1.36			
02/06/2020	GL_JOURNAL	PWC0441054	6317	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	10.22			
02/06/2020	GL_JOURNAL	PWC0441054	6318	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	11.68			
03/09/2020	GL_JOURNAL	PWC0443280	6666	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	9.25			
03/09/2020	GL_JOURNAL	PWC0443280	6667	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	10.48			
04/09/2020	GL_JOURNAL	PWC0444791	5373	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	11.29			
04/17/2020	GL_BD_JRNL	0000445207	13		04/17/2020/Transfer of appropriations for 0143 Hea		18.00	0.00	0.00	0.00			
Number of Transactions 15							Totals	0.28	114.00	0.00	0.00	113.72	
Number of Transactions 106							Account	Totals 3000s	2,069.94	3,021.00	0.00	0.00	951.06
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0143	00000	00	4301	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
05/07/2019	GL_BD_JRNL	PRE0423228	219		07/01/2019/Load 2020 Preliminary 25% Budget for ac		2,470.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	219		07/01/2019/Remove 2020 Preliminary 25% Budget for		-2,470.00	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	
0143	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
06/26/2019	GL_BD_JRNL	ORG0426817	3915						
07/12/2019	PO_POENC	0000342564	3	No REQ.	STAPLES DC-001/X-ACTO Knife Set with 3 Knife Style		9,881.00	0.00	0.00
07/12/2019	PO_POENC	0000342564	3	No REQ.	STAPLES DC-001/X-ACTO Knife Set with 3 Knife Style		0.00	0.00	63.77
07/12/2019	PO_POENC	0000342564	3	No REQ.	STAPLES DC-001/X-ACTO Knife Set with 3 Knife Style		0.00	0.00	63.77
07/12/2019	PO_POENC	0000342564	3	No REQ.	STAPLES DC-001/X-ACTO Knife Set with 3 Knife Style		0.00	0.00	-63.77
07/12/2019	PO_POENC	0000342564	3	No REQ.	STAPLES DC-001/X-ACTO Knife Set with 3 Knife Style		0.00	0.00	-63.77
07/16/2019	PO_POENC	0000347150	2	No REQ.	STAPLES DC-001/11"H x 17"W Chipboard Pads (#332111		0.00	0.00	73.91
08/12/2019	GL_JOURNAL	PCD0431047	35		AMAZON.COM 07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00
09/17/2019	PO_POENC	0000357069	1	RREQ428800	OFFICE SOL-001/Bright White Card Stock 96 Bright 6		0.00	0.00	38.31
09/17/2019	PO_POENC	0000357069	1	RREQ428800	OFFICE SOL-001/Bright White Card Stock 96 Bright 6		0.00	0.00	38.31
09/17/2019	PO_POENC	0000357069	1	RREQ428800	OFFICE SOL-001/Bright White Card Stock 96 Bright 6		0.00	0.00	0.00
09/17/2019	PO_POENC	0000357069	1	RREQ428800	OFFICE SOL-001/Bright White Card Stock 96 Bright 6		0.00	0.00	-38.31
09/17/2019	PO_POENC	0000357069	1	RREQ428800	OFFICE SOL-001/Bright White Card Stock 96 Bright 6		0.00	-35.55	0.00
09/17/2019	REQ_PREENC	REQ428800	1		Office Solutions Business Products & Svc/121686/Br		0.00	35.55	0.00
09/17/2019	REQ_PREENC	REQ428800	1		Office Solutions Business Products & Svc/121686/Br		0.00	35.55	0.00
09/17/2019	REQ_PREENC	REQ428800	1		Office Solutions Business Products & Svc/121686/Br		0.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428800	1		Office Solutions Business Products & Svc/121686/Br		0.00	-35.55	0.00
09/18/2019	REQ_PREENC	REQ429011	1		Curriculum Associates, Inc./121686/Phonics for Rea		0.00	79.90	0.00
09/18/2019	REQ_PREENC	REQ429011	2		Curriculum Associates, Inc./121686/Phonics for -		0.00	79.90	0.00
09/18/2019	AP_VOUCHER	01094418	1	P0000357069	OFFICE SOL-001/Bright White Card Stock 96 Br		0.00	0.00	0.00
09/18/2019	AP_VOUCHER	01094418	1	P0000357069	OFFICE SOL-001/Bright White Card Stock 96 Br		0.00	0.00	-38.31
09/18/2019	PO_POENC	0000357168	1	RREQ429011	CURRICULUM ASS/Phonics for Reading Level 1 by Anit		0.00	0.00	86.09
09/18/2019	PO_POENC	0000357168	1	RREQ429011	CURRICULUM ASS/Phonics for Reading Level 1 by Anit		0.00	0.00	86.09
09/18/2019	PO_POENC	0000357168	1	RREQ429011	CURRICULUM ASS/Phonics for Reading Level 1 by Anit		0.00	0.00	0.00
09/18/2019	PO_POENC	0000357168	1	RREQ429011	CURRICULUM ASS/Phonics for Reading Level 1 by Anit		0.00	0.00	-86.09
09/18/2019	PO_POENC	0000357168	2	RREQ429011	CURRICULUM ASS/Phonics for Reading Level 2 y Anita		0.00	0.00	86.09
09/18/2019	PO_POENC	0000357168	2	RREQ429011	CURRICULUM ASS/Phonics for Reading Level 2 y Anita		0.00	0.00	0.00
09/18/2019	PO_POENC	0000357168	2	RREQ429011	CURRICULUM ASS/Phonics for Reading Level 2 y Anita		0.00	0.00	-86.09
09/18/2019	PO_POENC	0000357168	2	RREQ429011	CURRICULUM ASS/Phonics for Reading Level 2 y Anita		0.00	-79.90	0.00
09/18/2019	PO_POENC	0000357168	3	RREQ429011	CURRICULUM ASS/Estimated Shipping		0.00	0.00	20.67
09/18/2019	PO_POENC	0000357168	3	RREQ429011	CURRICULUM ASS/Estimated Shipping		0.00	0.00	20.67
09/18/2019	PO_POENC	0000357168	3	RREQ429011	CURRICULUM ASS/Estimated Shipping		0.00	0.00	0.00
09/18/2019	PO_POENC	0000357168	3	RREQ429011	CURRICULUM ASS/Estimated Shipping		0.00	0.00	-20.67
09/18/2019	PO_POENC	0000357168	1	RREQ429011	CURRICULUM ASS/Phonics for Reading Level 1 by Anit		0.00	-79.90	0.00
09/18/2019	PO_POENC	0000357168	2	RREQ429011	CURRICULUM ASS/Phonics for Reading Level 2 y Anita		0.00	0.00	86.09
09/19/2019	PO_POENC	0000357283	1	RREQ429127	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470		0.00	0.00	1,831.75
09/19/2019	PO_POENC	0000357283	1	RREQ429127	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470		0.00	0.00	0.00
09/19/2019	PO_POENC	0000357283	1	RREQ429127	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470		0.00	0.00	-1,831.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0143	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/19/2019	PO_POENC	0000357283	1	RREQ429127	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470		0.00		-1,700.00
09/19/2019	PO_POENC	0000357283	2	RREQ429127	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM		0.00		0.00
09/19/2019	PO_POENC	0000357283	2	RREQ429127	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM		0.00		0.00
09/19/2019	PO_POENC	0000357283	2	RREQ429127	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM		0.00		0.00
09/19/2019	PO_POENC	0000357283	1	RREQ429127	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470		0.00		0.00
09/19/2019	PO_POENC	0000357283	2	RREQ429127	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM		0.00		0.00
09/19/2019	PO_POENC	0000357283	2	RREQ429127	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM		0.00		0.00
09/19/2019	REQ_PREENC	REQ429127	2		Bear Communications Inc/121686/2-WAY RADIO CONFIGU		0.00		75.00
09/19/2019	REQ_PREENC	REQ429127	2		Bear Communications Inc/121686/2-WAY RADIO CONFIGU		0.00		-75.00
09/19/2019	REQ_PREENC	REQ429127	1		Bear Communications Inc/121686/RADIO MOTOROLA CP20		0.00		1,700.00
09/19/2019	REQ_PREENC	REQ429127	1		Bear Communications Inc/121686/RADIO MOTOROLA CP20		0.00		1,700.00
09/19/2019	REQ_PREENC	REQ429127	1		Bear Communications Inc/121686/RADIO MOTOROLA CP20		0.00		-1,700.00
09/19/2019	REQ_PREENC	REQ429127	2		Bear Communications Inc/121686/2-WAY RADIO CONFIGU		0.00		75.00
10/07/2019	AP_VOUCHER	01097584	1	P0000357168	CURRICULUM ASS/Phonics for Reading Level 1 by		0.00		0.00
10/07/2019	AP_VOUCHER	01097584	1	P0000357168	CURRICULUM ASS/Phonics for Reading Level 1 by		0.00		0.00
10/07/2019	AP_VOUCHER	01097584	2	P0000357168	CURRICULUM ASS/Phonics for Reading Level 2 y		0.00		0.00
10/07/2019	AP_VOUCHER	01097584	2	P0000357168	CURRICULUM ASS/Phonics for Reading Level 2 y		0.00		0.00
10/07/2019	AP_VOUCHER	01097584	3	P0000357168	CURRICULUM ASS/Estimated Shipping		0.00		0.00
10/07/2019	AP_VOUCHER	01097584	3	P0000357168	CURRICULUM ASS/Estimated Shipping		0.00		0.00
11/19/2019	AP_VOUCHER	01105071	2	P0000357283	BEARCOM/2-WAY RADIO CONFIGURATION AND		0.00		0.00
11/19/2019	AP_VOUCHER	01105071	2	P0000357283	BEARCOM/2-WAY RADIO CONFIGURATION AND		0.00		0.00
11/19/2019	AP_VOUCHER	01105071	1	P0000357283	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1		0.00		0.00
11/19/2019	AP_VOUCHER	01105071	1	P0000357283	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1		0.00		0.00
12/12/2019	GL_JOURNAL	0000438287	3	No Jrnl Ref	12/12/2019/Transfer expenses for Hearst (0143) fro		0.00		0.00
01/10/2020	GL_JOURNAL	PCD0439437	401	AMZN MKTP	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00		0.00
01/27/2020	REQ_PREENC	REQ438108	1		Staples Contract & Commercial Inc/169874/Champion		0.00		35.29
01/27/2020	REQ_PREENC	REQ438108	1		Staples Contract & Commercial Inc/169874/Champion		0.00		35.29
01/27/2020	REQ_PREENC	REQ438108	1		Staples Contract & Commercial Inc/169874/Champion		0.00		0.00
01/27/2020	REQ_PREENC	REQ438108	1		Staples Contract & Commercial Inc/169874/Champion		0.00		-35.29
01/27/2020	REQ_PREENC	REQ438108	2		Staples Contract & Commercial Inc/169874/Staples L		0.00		15.64
01/27/2020	REQ_PREENC	REQ438108	2		Staples Contract & Commercial Inc/169874/Staples L		0.00		15.64
01/27/2020	REQ_PREENC	REQ438108	2		Staples Contract & Commercial Inc/169874/Staples L		0.00		0.00
01/27/2020	REQ_PREENC	REQ438108	2		Staples Contract & Commercial Inc/169874/Staples L		0.00		-15.64
01/28/2020	PO_POENC	0000362916	1	RREQ438108	STAPLES DC-001/Champion Sports Medium Weight Plast		0.00		0.00
01/28/2020	PO_POENC	0000362916	1	RREQ438108	STAPLES DC-001/Champion Sports Medium Weight Plast		0.00		0.00
01/28/2020	PO_POENC	0000362916	1	RREQ438108	STAPLES DC-001/Champion Sports Medium Weight Plast		0.00		0.00
01/28/2020	PO_POENC	0000362916	1	RREQ438108	STAPLES DC-001/Champion Sports Medium Weight Plast		0.00		-35.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0143	00000	00	4301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
01/28/2020	PO_POENC	0000362916	2	RREQ438108	STAPLES DC-001/Staples Lanyards Black 12/Pack (378					0.00	0.00	16.85	0.00	
01/28/2020	PO_POENC	0000362916	2	RREQ438108	STAPLES DC-001/Staples Lanyards Black 12/Pack (378					0.00	0.00	16.85	0.00	
01/28/2020	PO_POENC	0000362916	2	RREQ438108	STAPLES DC-001/Staples Lanyards Black 12/Pack (378					0.00	0.00	0.00	0.00	
01/28/2020	PO_POENC	0000362916	2	RREQ438108	STAPLES DC-001/Staples Lanyards Black 12/Pack (378					0.00	0.00	-16.85	0.00	
01/28/2020	PO_POENC	0000362916	2	RREQ438108	STAPLES DC-001/Staples Lanyards Black 12/Pack (378					0.00	-15.64	0.00	0.00	
01/28/2020	PO_POENC	0000362916	1	RREQ438108	STAPLES DC-001/Champion Sports Medium Weight Plast					0.00	0.00	0.00	0.00	
01/31/2020	AP_VOUCHER	01115351	2	P0000362916	STAPLES DC-001/Staples Lanyards Black 12/Pa					0.00	0.00	0.00	0.00	16.85
01/31/2020	AP_VOUCHER	01115351	2	P0000362916	STAPLES DC-001/Staples Lanyards Black 12/Pa					0.00	0.00	-16.85	0.00	
02/07/2020	AP_VOUCHER	01116718	1	P0000362916	STAPLES DC-001/Champion Sports Medium Weight					0.00	0.00	0.00	0.00	38.02
02/07/2020	AP_VOUCHER	01116718	1	P0000362916	STAPLES DC-001/Champion Sports Medium Weight					0.00	0.00	-38.02	0.00	
02/27/2020	REQ_PREENC	REQ441047	1		Graphiques/121686/Home Language Survey (25/PK) 41					0.00	0.00	0.00	0.00	0.00
02/27/2020	REQ_PREENC	REQ441047	1		Graphiques/121686/Home Language Survey (25/PK) 41					0.00	0.00	0.00	0.00	0.00
02/27/2020	REQ_PREENC	REQ441047	1		Graphiques/121686/Home Language Survey (25/PK) 41					0.00	0.00	0.00	0.00	0.00
03/27/2020	REQ_PREENC	REQ443063	1		Staples Contract & Commercial Inc/118762/Sustainab					0.00	388.00	0.00	0.00	0.00
03/27/2020	REQ_PREENC	REQ443063	6		Staples Contract & Commercial Inc/118762/Staples C					0.00	166.00	0.00	0.00	0.00
03/27/2020	REQ_PREENC	REQ443063	7		Staples Contract & Commercial Inc/118762/Staples C					0.00	210.00	0.00	0.00	0.00
03/27/2020	REQ_PREENC	REQ443063	8		Staples Contract & Commercial Inc/118762/Staples C					0.00	38.70	0.00	0.00	0.00
03/27/2020	REQ_PREENC	REQ443063	9		Staples Contract & Commercial Inc/118762/Staples R					0.00	6.40	0.00	0.00	0.00
03/27/2020	REQ_PREENC	REQ443063	10		Staples Contract & Commercial Inc/118762/SunWorks					0.00	36.00	0.00	0.00	0.00
03/27/2020	REQ_PREENC	REQ443063	12		Staples Contract & Commercial Inc/118762/Pacon Sun					0.00	27.90	0.00	0.00	0.00
03/27/2020	REQ_PREENC	REQ443063	2		Staples Contract & Commercial Inc/118762/Crayola L					0.00	921.00	0.00	0.00	0.00
03/27/2020	REQ_PREENC	REQ443063	3		Staples Contract & Commercial Inc/118762/Dixon Ori					0.00	272.00	0.00	0.00	0.00
03/27/2020	REQ_PREENC	REQ443063	4		Staples Contract & Commercial Inc/118762/Expo Dry					0.00	170.40	0.00	0.00	0.00
03/27/2020	REQ_PREENC	REQ443063	5		Staples Contract & Commercial Inc/118762/Ticondero					0.00	90.40	0.00	0.00	0.00
03/27/2020	REQ_PREENC	REQ443063	15		Staples Contract & Commercial Inc/118762/J.R. Moon					0.00	25.49	0.00	0.00	0.00
03/27/2020	REQ_PREENC	REQ443063	13		Staples Contract & Commercial Inc/118762/SunWorks					0.00	27.00	0.00	0.00	0.00
03/27/2020	REQ_PREENC	REQ443063	14		Staples Contract & Commercial Inc/118762/Tru-Ray 1					0.00	56.00	0.00	0.00	0.00
03/27/2020	REQ_PREENC	REQ443063	11		Staples Contract & Commercial Inc/118762/SunWorks					0.00	53.70	0.00	0.00	0.00
03/27/2020	PO_POENC	0000366164	3	RREQ443063	STAPLES DC-001/Dixon Oriole Wooden Pencils No. 2 S					0.00	0.00	293.08	0.00	
03/27/2020	PO_POENC	0000366164	1	RREQ443063	STAPLES DC-001/Sustainable Earth by Staples Easel					0.00	0.00	418.07	0.00	
03/27/2020	PO_POENC	0000366164	1	RREQ443063	STAPLES DC-001/Sustainable Earth by Staples Easel					0.00	-388.00	0.00	0.00	
03/27/2020	PO_POENC	0000366164	2	RREQ443063	STAPLES DC-001/Crayola Large Crayons Assorted Colo					0.00	0.00	992.38	0.00	
03/27/2020	PO_POENC	0000366164	2	RREQ443063	STAPLES DC-001/Crayola Large Crayons Assorted Colo					0.00	-921.00	0.00	0.00	
03/27/2020	PO_POENC	0000366164	3	RREQ443063	STAPLES DC-001/Dixon Oriole Wooden Pencils No. 2 S					0.00	-272.00	0.00	0.00	
03/27/2020	PO_POENC	0000366164	4	RREQ443063	STAPLES DC-001/Expo Dry Erase Markers Chisel Point					0.00	0.00	183.61	0.00	
03/27/2020	PO_POENC	0000366164	4	RREQ443063	STAPLES DC-001/Expo Dry Erase Markers Chisel Point					0.00	-170.40	0.00	0.00	
03/27/2020	PO_POENC	0000366164	5	RREQ443063	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo					0.00	0.00	97.41	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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			
0143	00000	00	4301	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
03/27/2020	PO_POENC	0000366164	5	RREQ443063	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		-90.40	0.00	0.00
03/27/2020	PO_POENC	0000366164	6	RREQ443063	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00	178.87	0.00
03/27/2020	PO_POENC	0000366164	6	RREQ443063	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		-166.00	0.00	0.00
03/27/2020	PO_POENC	0000366164	7	RREQ443063	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00	226.28	0.00
03/27/2020	PO_POENC	0000366164	7	RREQ443063	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		-210.00	0.00	0.00
03/27/2020	PO_POENC	0000366164	8	RREQ443063	STAPLES DC-001/Staples College Ruled Filler Paper		0.00		0.00	41.70	0.00
03/27/2020	PO_POENC	0000366164	8	RREQ443063	STAPLES DC-001/Staples College Ruled Filler Paper		0.00		-38.70	0.00	0.00
03/27/2020	PO_POENC	0000366164	9	RREQ443063	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W		0.00		0.00	6.90	0.00
03/27/2020	PO_POENC	0000366164	9	RREQ443063	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W		0.00		-6.40	0.00	0.00
03/27/2020	PO_POENC	0000366164	10	RREQ443063	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00	38.79	0.00
03/27/2020	PO_POENC	0000366164	10	RREQ443063	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		-36.00	0.00	0.00
03/27/2020	PO_POENC	0000366164	11	RREQ443063	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	57.86	0.00
03/27/2020	PO_POENC	0000366164	11	RREQ443063	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-53.70	0.00	0.00
03/27/2020	PO_POENC	0000366164	12	RREQ443063	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00	30.06	0.00
03/27/2020	PO_POENC	0000366164	12	RREQ443063	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		-27.90	0.00	0.00
03/27/2020	PO_POENC	0000366164	13	RREQ443063	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00	29.09	0.00
03/27/2020	PO_POENC	0000366164	13	RREQ443063	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		-27.00	0.00	0.00
03/27/2020	PO_POENC	0000366164	14	RREQ443063	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa		0.00		0.00	60.34	0.00
03/27/2020	PO_POENC	0000366164	14	RREQ443063	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa		0.00		-56.00	0.00	0.00
03/27/2020	PO_POENC	0000366164	15	RREQ443063	STAPLES DC-001/J.R. Moon Pencil Co. Cap Eraser Ass		0.00		0.00	27.47	0.00
03/27/2020	PO_POENC	0000366164	15	RREQ443063	STAPLES DC-001/J.R. Moon Pencil Co. Cap Eraser Ass		0.00		-25.49	0.00	0.00
03/30/2020	AP_VOUCHER	01124918	1	P0000366164	STAPLES DC-001/Sustainable Earth by Staples E		0.00		0.00	0.00	418.07
03/30/2020	AP_VOUCHER	01124918	1	P0000366164	STAPLES DC-001/Sustainable Earth by Staples E		0.00		0.00	-418.07	0.00
03/30/2020	AP_VOUCHER	01124918	2	P0000366164	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00	0.00	992.36
03/30/2020	AP_VOUCHER	01124918	2	P0000366164	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00	-992.36	0.00
03/30/2020	AP_VOUCHER	01124918	3	P0000366164	STAPLES DC-001/Dixon Oriole Wooden Pencils N		0.00		0.00	0.00	293.08
03/30/2020	AP_VOUCHER	01124918	3	P0000366164	STAPLES DC-001/Dixon Oriole Wooden Pencils N		0.00		0.00	-293.08	0.00
03/30/2020	AP_VOUCHER	01124918	4	P0000366164	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00	0.00	183.61
03/30/2020	AP_VOUCHER	01124918	4	P0000366164	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00	-183.61	0.00
03/30/2020	AP_VOUCHER	01124918	5	P0000366164	STAPLES DC-001/Ticonderoga My First Ticondero		0.00		0.00	0.00	97.41
03/30/2020	AP_VOUCHER	01124918	5	P0000366164	STAPLES DC-001/Ticonderoga My First Ticondero		0.00		0.00	-97.41	0.00
03/30/2020	AP_VOUCHER	01124918	6	P0000366164	STAPLES DC-001/Staples Composition Notebook		0.00		0.00	0.00	178.87
03/30/2020	AP_VOUCHER	01124918	6	P0000366164	STAPLES DC-001/Staples Composition Notebook		0.00		0.00	-178.87	0.00
03/30/2020	AP_VOUCHER	01124918	7	P0000366164	STAPLES DC-001/Staples Composition Notebook		0.00		0.00	0.00	226.28
03/30/2020	AP_VOUCHER	01124918	7	P0000366164	STAPLES DC-001/Staples Composition Notebook		0.00		0.00	-226.28	0.00
03/30/2020	AP_VOUCHER	01124918	8	P0000366164	STAPLES DC-001/Staples College Ruled Filler P		0.00		0.00	0.00	41.70
03/30/2020	AP_VOUCHER	01124918	8	P0000366164	STAPLES DC-001/Staples College Ruled Filler P		0.00		0.00	-41.70	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION 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							
0143	00000	00	4301	1000	1110	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
03/30/2020	AP_VOUCHER	01124918	9	P0000366164	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca				0.00		0.00	0.00	6.90		
03/30/2020	AP_VOUCHER	01124918	9	P0000366164	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca				0.00		0.00	-6.90	0.00		
03/30/2020	AP_VOUCHER	01124918	10	P0000366164	STAPLES DC-001/SunWorks 9"W x 12"L Constructi				0.00		0.00	0.00	38.79		
03/30/2020	AP_VOUCHER	01124918	10	P0000366164	STAPLES DC-001/SunWorks 9"W x 12"L Constructi				0.00		0.00	-38.79	0.00		
03/30/2020	AP_VOUCHER	01124918	11	P0000366164	STAPLES DC-001/SunWorks 12"W x 18"L Construct				0.00		0.00	0.00	57.86		
03/30/2020	AP_VOUCHER	01124918	11	P0000366164	STAPLES DC-001/SunWorks 12"W x 18"L Construct				0.00		0.00	-57.86	0.00		
03/30/2020	AP_VOUCHER	01124918	12	P0000366164	STAPLES DC-001/Pacon SunWorks Construction Pa				0.00		0.00	0.00	30.06		
03/30/2020	AP_VOUCHER	01124918	12	P0000366164	STAPLES DC-001/Pacon SunWorks Construction Pa				0.00		0.00	-30.06	0.00		
03/30/2020	AP_VOUCHER	01124918	13	P0000366164	STAPLES DC-001/SunWorks 9"W x 12"L Constructi				0.00		0.00	0.00	29.09		
03/30/2020	AP_VOUCHER	01124918	13	P0000366164	STAPLES DC-001/SunWorks 9"W x 12"L Constructi				0.00		0.00	-29.09	0.00		
03/30/2020	AP_VOUCHER	01124918	14	P0000366164	STAPLES DC-001/Tru-Ray 12"W x 18"L Constructi				0.00		0.00	0.00	60.34		
03/30/2020	AP_VOUCHER	01124918	14	P0000366164	STAPLES DC-001/Tru-Ray 12"W x 18"L Constructi				0.00		0.00	-60.34	0.00		
04/09/2020	AP_VOUCHER	01126127	15	P0000366164	STAPLES DC-001/J.R. Moon Pencil Co. Cap Erase				0.00		0.00	0.00	27.47		
04/09/2020	AP_VOUCHER	01126127	15	P0000366164	STAPLES DC-001/J.R. Moon Pencil Co. Cap Erase				0.00		0.00	-27.47	0.00		
05/19/2020	GL_JOURNAL	0000447214	3	No Jrnl Ref	05/19/2020/Transfer expenditures for Hearst (0143)				0.00		0.00	0.00	661.64		
Number of Transactions 165									Totals	-328.21	9,881.00	0.00	73.93	10,135.28	
0143	00000	00	4302	1000	1110	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 4302 - Custodial Supplies															
05/07/2019	GL_BD_JRNL	PRE0423228	220		07/01/2019/Load 2020 Preliminary 25% Budget for ac				125.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	220		07/01/2019/Remove 2020 Preliminary 25% Budget for				-125.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	3916		07/01/2019/Load 2019-20 Board-Approved Original Bu				500.00		0.00	0.00	0.00		
Number of Transactions 3									Totals	500.00	500.00	0.00	0.00	0.00	
Number of Transactions 168									Account	Totals 4000s	171.79	10,381.00	0.00	73.93	10,135.28
0143	00000	00	5209	1000	1110	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 5209 - Conference Local															
05/07/2019	GL_BD_JRNL	PRE0423228	221		07/01/2019/Load 2020 Preliminary 25% Budget for ac				25.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	221		07/01/2019/Remove 2020 Preliminary 25% Budget for				-25.00		0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		

0143 00000 00 5209 1000 1110 01000 0000 2020
Resource 00000 - Discretionary Alloc Account 5209 - Conference Local

06/26/2019	GL_BD_JRNL	ORG0426817	3917		07/01/2019/Load 2019-20 Board-Approved Original Bu		100.00		0.00	0.00	0.00
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Number of Transactions	3	Totals					100.00	100.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
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0143 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	222		07/01/2019/Load 2020 Preliminary 25% Budget for ac		2,250.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	222		07/01/2019/Remove 2020 Preliminary 25% Budget for		-2,250.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3918		07/01/2019/Load 2019-20 Board-Approved Original Bu		9,000.00		0.00	0.00	0.00
08/15/2019	GL_JOURNAL	IKN0431365	39	No Jrnl Ref	08/15/2019/SHARP2: July 2019 copiers/duplicators/S		0.00		0.00	0.00	392.50
09/18/2019	GL_JOURNAL	IKN0432932	41	No Jrnl Ref	09/18/2019/SHARP2: August 2019 copiers/duplicators		0.00		0.00	0.00	583.42
10/29/2019	GL_JOURNAL	IKN0435367	42	No Jrnl Ref	10/29/2019/SHARP2: September 2019 copiers/duplicat		0.00		0.00	0.00	728.85
11/22/2019	GL_JOURNAL	IKN0437131	45	No Jrnl Ref	11/21/2019/SHARP2: October 2019 copiers/duplicator		0.00		0.00	0.00	820.73
12/17/2019	GL_JOURNAL	IKN0438502	47	No Jrnl Ref	12/17/2019/SHARP2: November 2019 copiers/duplicato		0.00		0.00	0.00	670.88
01/13/2020	GL_JOURNAL	IKN0439554	51	No Jrnl Ref	12/31/2019/SHARP2: December 2019 copiers/duplicato		0.00		0.00	0.00	604.72
02/12/2020	GL_JOURNAL	IKN0441358	51	No Jrnl Ref	01/31/2020/SHARP2: January 2020 copiers/duplicator		0.00		0.00	0.00	749.14
03/19/2020	GL_JOURNAL	IKN0443926	53	No Jrnl Ref	03/19/2020/SHARP2: February 2020 copiers/duplicato		0.00		0.00	0.00	718.80
04/16/2020	GL_JOURNAL	IKN0445160	55	No Jrnl Ref	04/16/2020/SHARP2: March 2020 copiers/duplicators/		0.00		0.00	0.00	593.40
04/17/2020	GL_BD_JRNL	0000445207	14		04/17/2020/Transfer of appropriations for 0143 Hea		-1,863.00		0.00	0.00	0.00
05/21/2020	GL_JOURNAL	IKN0447427	55	No Jrnl Ref	05/21/2020/SHARP2: April 2020 copiers/duplicators/		0.00		0.00	0.00	408.06
05/21/2020	GL_JOURNAL	ENC0447430	59	No Jrnl Ref	05/21/2020/2019-20 Copier Enc: 2 months remaining/		0.00		0.00	866.50	0.00

Number of Transactions	15	Totals					0.00	7,137.00	0.00	866.50	6,270.50
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
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0143 00000 00 5733 1000 1110 01000 0000 2020
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper

05/07/2019	GL_BD_JRNL	PRE0423228	223		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,250.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	223		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,250.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3919		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,000.00		0.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427603	1		DD Office Products Inc/118762/PAPER XEROGRAPHIC 8-		0.00		1,265.60	0.00	0.00
09/04/2019	REQ_PREENC	REQ427603	1		DD Office Products Inc/118762/PAPER XEROGRAPHIC 8-		0.00		1,265.60	0.00	0.00
09/04/2019	REQ_PREENC	REQ427603	1		DD Office Products Inc/118762/PAPER XEROGRAPHIC 8-		0.00		0.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427603	1		DD Office Products Inc/118762/PAPER XEROGRAPHIC 8-		0.00		-1,265.60	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>				
0143	00000	00	5733	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper												
09/10/2019	CM_TRNXTN	0000007640	26225		000000000000007640	RREQ427603	PAPER XEROGRAPHIC 8	0.00	0.00	1,265.60		
09/10/2019	CM_TRNXTN	0000007640	26225		000000000000007640	RREQ427603	PAPER XEROGRAPHIC 8	0.00	-1,265.60	0.00		
11/13/2019	REQ_PREENC	REQ433681	1		DD Office Products Inc/118762/PAPER XEROGRAPHIC 8-			0.00	1,265.60	0.00		
11/13/2019	REQ_PREENC	REQ433681	1		DD Office Products Inc/118762/PAPER XEROGRAPHIC 8-			0.00	1,265.60	0.00		
11/13/2019	REQ_PREENC	REQ433681	1		DD Office Products Inc/118762/PAPER XEROGRAPHIC 8-			0.00	-1,265.60	0.00		
11/13/2019	REQ_PREENC	REQ433681	2		DD Office Products Inc/118762/PAPER XERO. 11X17			0.00	196.86	0.00		
11/13/2019	REQ_PREENC	REQ433681	2		DD Office Products Inc/118762/PAPER XERO. 11X17			0.00	196.86	0.00		
11/13/2019	REQ_PREENC	REQ433681	2		DD Office Products Inc/118762/PAPER XERO. 11X17			0.00	-196.86	0.00		
11/19/2019	CM_TRNXTN	0000007640	26603		000000000000007640	RREQ433681	PAPER XEROGRAPHIC 8	0.00	0.00	1,265.60		
11/19/2019	CM_TRNXTN	0000007640	26603		000000000000007640	RREQ433681	PAPER XEROGRAPHIC 8	0.00	-1,265.60	0.00		
11/19/2019	CM_TRNXTN	0000007643	26603		000000000000007643	RREQ433681	PAPER XEROGRAPHIC 1	0.00	0.00	213.53		
11/19/2019	CM_TRNXTN	0000007643	26603		000000000000007643	RREQ433681	PAPER XEROGRAPHIC 1	0.00	-196.86	0.00		
01/28/2020	REQ_PREENC	REQ438282	1		Kelly Paper/118762/PAPER XERO. 11X17	20#		0.00	295.29	0.00		
01/28/2020	REQ_PREENC	REQ438282	1		Kelly Paper/118762/PAPER XERO. 11X17	20#		0.00	295.29	0.00		
01/28/2020	REQ_PREENC	REQ438282	1		Kelly Paper/118762/PAPER XERO. 11X17	20#		0.00	-295.29	0.00		
02/04/2020	CM_TRNXTN	0000007643	26961		000000000000007643	RREQ438282	PAPER XEROGRAPHIC 1	0.00	0.00	308.76		
02/04/2020	CM_TRNXTN	0000007643	26961		000000000000007643	RREQ438282	PAPER XEROGRAPHIC 1	0.00	-295.29	0.00		
03/06/2020	REQ_PREENC	REQ441878	1		DD Office Products Inc/118762/PAPER XEROGRAPHIC 8-			0.00	1,265.60	0.00		
03/06/2020	REQ_PREENC	REQ441878	1		DD Office Products Inc/118762/PAPER XEROGRAPHIC 8-			0.00	1,265.60	0.00		
03/06/2020	REQ_PREENC	REQ441878	1		DD Office Products Inc/118762/PAPER XEROGRAPHIC 8-			0.00	-1,265.60	0.00		
03/09/2020	CM_TRNXTN	0000007640	27137		000000000000007640	RREQ441878	PAPER XEROGRAPHIC 8	0.00	0.00	1,265.60		
03/09/2020	CM_TRNXTN	0000007640	27137		000000000000007640	RREQ441878	PAPER XEROGRAPHIC 8	0.00	-1,265.60	0.00		
04/21/2020	REQ_PREENC	REQ443927	1		Kelly Paper/118762/PAPER XERO. 11X17	20#		0.00	623.39	0.00		
05/15/2020	CM_TRNXTN	0000007643	27236		000000000000007643	RREQ443927	PAPER XEROGRAPHIC 1	0.00	0.00	651.84		
05/15/2020	CM_TRNXTN	0000007643	27236		000000000000007643	RREQ443927	PAPER XEROGRAPHIC 1	0.00	-623.39	0.00		
Number of Transactions 32							Totals	29.07	5,000.00	0.00	0.00	4,970.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0143	00000	00	5735	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip										
12/04/2019	GL_JOURNAL	FTR0437753	8	42965	11/30/2019/Field Trips: November 2019/Hearst-RailR		0.00	0.00	0.00	230.00
12/04/2019	GL_JOURNAL	FTR0437753	9	42966	11/30/2019/Field Trips: November 2019/Hearst-SD Ra		0.00	0.00	0.00	230.00
12/05/2019	GL_BD_JRNL	0000437809	7		11/30/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
02/10/2020	GL_JOURNAL	FTR0441242	5	43501	01/31/2020/Field Trips: January 2020/Hearst-Courth		0.00	0.00	0.00	435.00
04/17/2020	GL_BD_JRNL	0000445208	4		04/17/2020/Transfer of appropriations for 0143 Hea		895.00	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						
0143	00000	00	5735	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip														
Number of Transactions 5									Totals	0.00	895.00	0.00	0.00	895.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0143	00000	00	5735	1110	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip														
04/17/2020	GL_BD_JRNL	0000445207	16						896.00		0.00	0.00	0.00	
04/17/2020	GL_BD_JRNL	0000445208	5						-896.00		0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0143	00000	00	5841	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 5841 - Software License														
05/07/2019	GL_BD_JRNL	PRE0423228	224						3.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	224						-3.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	3920						10.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	10.00	10.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0143	00000	00	5915	2700	0000	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional														
05/07/2019	GL_BD_JRNL	PRE0423228	225						75.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	225						-75.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	3921						300.00		0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	TEL0430279	34	6192879921					0.00		0.00	0.00	20.14	
09/18/2019	GL_JOURNAL	TEL0432933	31	6192879921					0.00		0.00	0.00	20.11	
10/15/2019	GL_JOURNAL	TEL0434583	32	6192879921					0.00		0.00	0.00	20.99	
11/26/2019	GL_JOURNAL	TEL0437365	31	6192879921					0.00		0.00	0.00	21.68	
12/12/2019	GL_JOURNAL	TEL0438288	30	6192879921					0.00		0.00	0.00	20.42	
01/22/2020	GL_JOURNAL	TEL0440149	34	6192879921					0.00		0.00	0.00	20.17	
02/11/2020	GL_JOURNAL	TEL0441346	36	6192879921					0.00		0.00	0.00	20.35	
03/09/2020	GL_JOURNAL	TEL0443336	35	6192879921					0.00		0.00	0.00	20.86	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	00000	00	5915	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional												
05/02/2020	GL_JOURNAL	TEL0446081	34	6192879921	04/30/2020/COX COMM: March 2020 phone lines/COX CO		0.00	0.00	0.00	21.40		
Number of Transactions 12						Totals	113.88	300.00	0.00	186.12		
<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>				
0143	00000	00	5920	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense												
05/07/2019	GL_BD_JRNL	PRE0423228	226		07/01/2019/Load 2020 Preliminary 25% Budget for ac		25.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	226		07/01/2019/Remove 2020 Preliminary 25% Budget for		-25.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	3922		07/01/2019/Load 2019-20 Board-Approved Original Bu		100.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	100.00	100.00	0.00	0.00		
Number of Transactions 75						Account	Totals 5000s	352.95	13,542.00	0.00	866.50	12,322.55
Number of Transactions 383						Resource	Totals 00000	6,656.37	37,796.00	0.00	940.43	30,199.20
<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>				
0143	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	1451		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,502.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	5193	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	59.90		
09/06/2019	GL_JOURNAL	PAY0432272	1757	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	14.97		
09/25/2019	GL_JOURNAL	PAY0433239	6935	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	324.46		
10/25/2019	GL_JOURNAL	PAY0435218	7522	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	-219.64		
02/06/2020	GL_BD_JRNL	0000441060	3323		01/31/2020/Transfer of appropriations to align Bud		-3,322.00	0.00	0.00	0.00		
Number of Transactions 6						Totals	0.31	180.00	0.00	0.00	179.69	
Number of Transactions 6						Account	Totals 2000s	0.31	180.00	0.00	0.00	179.69

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0143	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	2836		07/01/2019/Load 2019-20 Board-Approved Original Bu			725.00		
02/06/2020	GL_BD_JRNL	0000441065	1836		01/31/2020/Transfer of appropriations to align Bud			-725.00		
Number of Transactions 2					Totals			0.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0143	00001	00	3302	8300	0000	01000	3408	2020	
	Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified									
06/27/2019	GL_BD_JRNL	ORG0426916	2837		07/01/2019/Load 2019-20 Board-Approved Original Bu			268.00		
08/27/2019	GL_JOURNAL	PAY0431846	12435	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00		
09/06/2019	GL_JOURNAL	PAY0432272	3771	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00		
09/25/2019	GL_JOURNAL	PAY0433239	15740	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00		
10/25/2019	GL_JOURNAL	PAY0435218	16833	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00		
02/06/2020	GL_BD_JRNL	0000441068	1552		01/31/2020/Transfer of appropriations to align Bud			-254.00		
Number of Transactions 6					Totals			0.26	14.00	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>	
	0143	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	2838		07/01/2019/Load 2019-20 Board-Approved Original Bu			2.00		
08/27/2019	GL_JOURNAL	PAY0431846	17106	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00		
09/25/2019	GL_JOURNAL	PAY0433239	33656	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00		
10/25/2019	GL_JOURNAL	PAY0435218	35450	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00		
02/06/2020	GL_BD_JRNL	0000441072	1316		01/31/2020/Transfer of appropriations to align Bud			-2.00		
Number of Transactions 5					Totals			-0.08	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>
	0143	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	2839		07/01/2019/Load 2019-20 Board-Approved Original Bu			84.00	
09/09/2019	GL_JOURNAL	PWC0432315	3774	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3775	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	

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

PeopleSoft GL
BUDGET TRANSACTION 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>						
	0143	00001	00	3602	8300	0000	01000	3408	2020						
	Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified														
10/08/2019	GL_JOURNAL	PWC0434047	5795	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	7.75		
11/07/2019	GL_JOURNAL	PWC0436058	6539	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	-5.25		
02/07/2020	GL_BD_JRNL	0000441097	1646		01/31/2020/Transfer of appropriations to align Bud					-80.00	0.00	0.00	0.00		
Number of Transactions 6									Totals	-0.29	4.00	0.00	0.00	4.29	
	<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>						
	0143	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	2840		07/01/2019/Load 2019-20 Board-Approved Original Bu					8.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	2532	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	0.14		
09/09/2019	GL_JOURNAL	PRM0432314	2533	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	0.03		
10/08/2019	GL_JOURNAL	PRM0434079	2935	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	0.82		
11/07/2019	GL_JOURNAL	PRM0436057	3026	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	-0.56		
02/07/2020	GL_BD_JRNL	0000441098	1343		01/31/2020/Transfer of appropriations to align Bud					-8.00	0.00	0.00	0.00		
Number of Transactions 6									Totals	-0.43	0.00	0.00	0.00	0.43	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0143	00001	00	3995	8300	0000	01000	3408	2020						
	Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	2841		07/01/2019/Load 2019-20 Board-Approved Original Bu					6.00	0.00	0.00	0.00		
02/07/2020	GL_BD_JRNL	0000441098	3938		01/31/2020/Transfer of appropriations to align Bud					-6.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 27									Account	Totals 3000s	-0.54	18.00	0.00	0.00	18.54
Number of Transactions 33									Resource	Totals 00001	-0.23	198.00	0.00	0.00	198.23
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0143	00005	00	5916	2700	0000	01000	0000	2020						
	Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Ledger Grp: EXPENSE --
Tran Type: All 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						
0143	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	848		07/01/2019/Load 2020 Preliminary 25% Budget for ac					504.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	848		07/01/2019/Remove 2020 Preliminary 25% Budget for					-504.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3923		07/01/2019/Load 2019-20 Board-Approved Original Bu					2,014.00		0.00	0.00	0.00
07/30/2019	GL_JOURNAL	TEL0430279	592	6195834763	07/31/2019/COX COMM: July 2019 phones lines/COX CO					0.00		0.00	0.00	19.69
07/30/2019	GL_JOURNAL	TEL0430279	593	6195834956	07/31/2019/COX COMM: July 2019 phones lines/COX CO					0.00		0.00	0.00	19.69
07/30/2019	GL_JOURNAL	TEL0430279	594	6195835704	07/31/2019/COX COMM: July 2019 phones lines/COX CO					0.00		0.00	0.00	20.94
07/30/2019	GL_JOURNAL	TEL0430279	595	6195835705	07/31/2019/COX COMM: July 2019 phones lines/COX CO					0.00		0.00	0.00	19.69
07/30/2019	GL_JOURNAL	TEL0430279	596	6195835711	07/31/2019/COX COMM: July 2019 phones lines/COX CO					0.00		0.00	0.00	19.69
07/30/2019	GL_JOURNAL	TEL0430279	597	6195836027	07/31/2019/COX COMM: July 2019 phones lines/COX CO					0.00		0.00	0.00	20.01
07/30/2019	GL_JOURNAL	TEL0430279	598	6195836028	07/31/2019/COX COMM: July 2019 phones lines/COX CO					0.00		0.00	0.00	23.75
07/30/2019	GL_JOURNAL	TEL0430279	599	6195836724	07/31/2019/COX COMM: July 2019 phones lines/COX CO					0.00		0.00	0.00	19.69
09/18/2019	GL_JOURNAL	TEL0432933	582	6195834763	09/18/2019/COX COMM: August 2019 phone lines/COX C					0.00		0.00	0.00	19.65
09/18/2019	GL_JOURNAL	TEL0432933	583	6195834956	09/18/2019/COX COMM: August 2019 phone lines/COX C					0.00		0.00	0.00	19.65
09/18/2019	GL_JOURNAL	TEL0432933	584	6195835704	09/18/2019/COX COMM: August 2019 phone lines/COX C					0.00		0.00	0.00	19.65
09/18/2019	GL_JOURNAL	TEL0432933	585	6195835705	09/18/2019/COX COMM: August 2019 phone lines/COX C					0.00		0.00	0.00	19.69
09/18/2019	GL_JOURNAL	TEL0432933	586	6195835711	09/18/2019/COX COMM: August 2019 phone lines/COX C					0.00		0.00	0.00	19.65
09/18/2019	GL_JOURNAL	TEL0432933	587	6195836027	09/18/2019/COX COMM: August 2019 phone lines/COX C					0.00		0.00	0.00	19.65
09/18/2019	GL_JOURNAL	TEL0432933	588	6195836028	09/18/2019/COX COMM: August 2019 phone lines/COX C					0.00		0.00	0.00	19.69
09/18/2019	GL_JOURNAL	TEL0432933	589	6195836724	09/18/2019/COX COMM: August 2019 phone lines/COX C					0.00		0.00	0.00	19.65
10/15/2019	GL_JOURNAL	TEL0434583	586	6195834763	10/15/2019/COX COMM: September 2019 phone lines/CO					0.00		0.00	0.00	19.75
10/15/2019	GL_JOURNAL	TEL0434583	587	6195834956	10/15/2019/COX COMM: September 2019 phone lines/CO					0.00		0.00	0.00	19.75
10/15/2019	GL_JOURNAL	TEL0434583	588	6195835704	10/15/2019/COX COMM: September 2019 phone lines/CO					0.00		0.00	0.00	25.15
10/15/2019	GL_JOURNAL	TEL0434583	589	6195835705	10/15/2019/COX COMM: September 2019 phone lines/CO					0.00		0.00	0.00	19.87
10/15/2019	GL_JOURNAL	TEL0434583	590	6195835711	10/15/2019/COX COMM: September 2019 phone lines/CO					0.00		0.00	0.00	19.81
10/15/2019	GL_JOURNAL	TEL0434583	591	6195836027	10/15/2019/COX COMM: September 2019 phone lines/CO					0.00		0.00	0.00	19.85
10/15/2019	GL_JOURNAL	TEL0434583	592	6195836028	10/15/2019/COX COMM: September 2019 phone lines/CO					0.00		0.00	0.00	23.47
10/15/2019	GL_JOURNAL	TEL0434583	593	6195836724	10/15/2019/COX COMM: September 2019 phone lines/CO					0.00		0.00	0.00	19.75
11/26/2019	GL_JOURNAL	TEL0437365	584	6195834763	11/26/2019/COX COMM: October 2019 phone lines/COX					0.00		0.00	0.00	19.85
11/26/2019	GL_JOURNAL	TEL0437365	585	6195834956	11/26/2019/COX COMM: October 2019 phone lines/COX					0.00		0.00	0.00	19.85
11/26/2019	GL_JOURNAL	TEL0437365	586	6195835704	11/26/2019/COX COMM: October 2019 phone lines/COX					0.00		0.00	0.00	26.11
11/26/2019	GL_JOURNAL	TEL0437365	587	6195835705	11/26/2019/COX COMM: October 2019 phone lines/COX					0.00		0.00	0.00	20.55
11/26/2019	GL_JOURNAL	TEL0437365	588	6195835711	11/26/2019/COX COMM: October 2019 phone lines/COX					0.00		0.00	0.00	19.88
11/26/2019	GL_JOURNAL	TEL0437365	589	6195836027	11/26/2019/COX COMM: October 2019 phone lines/COX					0.00		0.00	0.00	20.63
11/26/2019	GL_JOURNAL	TEL0437365	590	6195836028	11/26/2019/COX COMM: October 2019 phone lines/COX					0.00		0.00	0.00	27.88
11/26/2019	GL_JOURNAL	TEL0437365	591	6195836724	11/26/2019/COX COMM: October 2019 phone lines/COX					0.00		0.00	0.00	19.85
12/12/2019	GL_JOURNAL	TEL0438288	578	6195834763	12/12/2019/COX COMM: November 2019 phone lines/COX					0.00		0.00	0.00	19.83
12/12/2019	GL_JOURNAL	TEL0438288	579	6195834956	12/12/2019/COX COMM: November 2019 phone lines/COX					0.00		0.00	0.00	19.83

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

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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	
0143	00005	00	5916	2700	0000	01000	0000	2020	
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc									
12/12/2019	GL_JOURNAL	TEL0438288	580	6195835704	12/12/2019/COX	COMM: November 2019	phone lines/COX		26.65
12/12/2019	GL_JOURNAL	TEL0438288	585	6195836724	12/12/2019/COX	COMM: November 2019	phone lines/COX		19.83
12/12/2019	GL_JOURNAL	TEL0438288	581	6195835705	12/12/2019/COX	COMM: November 2019	phone lines/COX		20.18
12/12/2019	GL_JOURNAL	TEL0438288	582	6195835711	12/12/2019/COX	COMM: November 2019	phone lines/COX		19.83
12/12/2019	GL_JOURNAL	TEL0438288	583	6195836027	12/12/2019/COX	COMM: November 2019	phone lines/COX		20.13
12/12/2019	GL_JOURNAL	TEL0438288	584	6195836028	12/12/2019/COX	COMM: November 2019	phone lines/COX		28.35
01/22/2020	GL_JOURNAL	TEL0440149	588	6195834763	01/22/2020/COX	COMM: December 2019	phone lines/COX		19.76
01/22/2020	GL_JOURNAL	TEL0440149	589	6195834956	01/22/2020/COX	COMM: December 2019	phone lines/COX		19.76
01/22/2020	GL_JOURNAL	TEL0440149	590	6195835704	01/22/2020/COX	COMM: December 2019	phone lines/COX		24.86
01/22/2020	GL_JOURNAL	TEL0440149	591	6195835705	01/22/2020/COX	COMM: December 2019	phone lines/COX		20.43
01/22/2020	GL_JOURNAL	TEL0440149	592	6195835711	01/22/2020/COX	COMM: December 2019	phone lines/COX		19.76
01/22/2020	GL_JOURNAL	TEL0440149	593	6195836027	01/22/2020/COX	COMM: December 2019	phone lines/COX		19.76
01/22/2020	GL_JOURNAL	TEL0440149	594	6195836028	01/22/2020/COX	COMM: December 2019	phone lines/COX		22.62
01/22/2020	GL_JOURNAL	TEL0440149	595	6195836724	01/22/2020/COX	COMM: December 2019	phone lines/COX		19.76
02/11/2020	GL_JOURNAL	TEL0441346	602	6195835705	01/31/2020/COX	COMM: January 2020	phone lines/COX		20.42
02/11/2020	GL_JOURNAL	TEL0441346	603	6195835711	01/31/2020/COX	COMM: January 2020	phone lines/COX		19.94
02/11/2020	GL_JOURNAL	TEL0441346	604	6195836027	01/31/2020/COX	COMM: January 2020	phone lines/COX		20.63
02/11/2020	GL_JOURNAL	TEL0441346	605	6195836028	01/31/2020/COX	COMM: January 2020	phone lines/COX		44.48
02/11/2020	GL_JOURNAL	TEL0441346	606	6195836724	01/31/2020/COX	COMM: January 2020	phone lines/COX		19.94
02/11/2020	GL_JOURNAL	TEL0441346	599	6195834763	01/31/2020/COX	COMM: January 2020	phone lines/COX		19.94
02/11/2020	GL_JOURNAL	TEL0441346	600	6195834956	01/31/2020/COX	COMM: January 2020	phone lines/COX		19.94
02/11/2020	GL_JOURNAL	TEL0441346	601	6195835704	01/31/2020/COX	COMM: January 2020	phone lines/COX		30.97
03/09/2020	GL_JOURNAL	TEL0443336	558	6195834763	02/29/2020/COX	COMM: February 2020	phone lines/COX		19.93
03/09/2020	GL_JOURNAL	TEL0443336	559	6195834956	02/29/2020/COX	COMM: February 2020	phone lines/COX		19.93
03/09/2020	GL_JOURNAL	TEL0443336	560	6195835704	02/29/2020/COX	COMM: February 2020	phone lines/COX		32.87
03/09/2020	GL_JOURNAL	TEL0443336	561	6195835705	02/29/2020/COX	COMM: February 2020	phone lines/COX		20.51
03/09/2020	GL_JOURNAL	TEL0443336	562	6195835711	02/29/2020/COX	COMM: February 2020	phone lines/COX		19.93
03/09/2020	GL_JOURNAL	TEL0443336	563	6195836027	02/29/2020/COX	COMM: February 2020	phone lines/COX		20.63
03/09/2020	GL_JOURNAL	TEL0443336	564	6195836028	02/29/2020/COX	COMM: February 2020	phone lines/COX		38.82
03/09/2020	GL_JOURNAL	TEL0443336	565	6195836724	02/29/2020/COX	COMM: February 2020	phone lines/COX		19.93
05/02/2020	GL_JOURNAL	TEL0446081	558	6195834763	04/30/2020/COX	COMM: March 2020	phone lines/COX CO		19.96
05/02/2020	GL_JOURNAL	TEL0446081	559	6195834956	04/30/2020/COX	COMM: March 2020	phone lines/COX CO		19.96
05/02/2020	GL_JOURNAL	TEL0446081	560	6195835704	04/30/2020/COX	COMM: March 2020	phone lines/COX CO		33.75
05/02/2020	GL_JOURNAL	TEL0446081	563	6195836027	04/30/2020/COX	COMM: March 2020	phone lines/COX CO		20.70
05/02/2020	GL_JOURNAL	TEL0446081	564	6195836028	04/30/2020/COX	COMM: March 2020	phone lines/COX CO		41.63
05/02/2020	GL_JOURNAL	TEL0446081	565	6195836724	04/30/2020/COX	COMM: March 2020	phone lines/COX CO		19.96
05/02/2020	GL_JOURNAL	TEL0446081	561	6195835705	04/30/2020/COX	COMM: March 2020	phone lines/COX CO		20.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	00005	00	5916	2700	0000	01000	0000	2020	Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc			
05/02/2020	GL_JOURNAL	TEL0446081	562	6195835711	04/30/2020/COX COMM: March 2020	phone lines/COX CO		0.00	0.00	0.00	19.96	
Number of Transactions 75							Totals	424.82	2,014.00	0.00	1,589.18	
Number of Transactions 75							Account	Totals 5000s	424.82	2,014.00	0.00	1,589.18
Number of Transactions 75							Resource	Totals 00005	424.82	2,014.00	0.00	1,589.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	00010	00	1107	1000	1110	01000	0000	2020	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher			
06/27/2019	GL_BD_JRNL	0000427122	3465		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				
0143	00010	00	1107	1000	1110	01000	3301	2020	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher			
06/27/2019	GL_BD_JRNL	ORG0426822	1927		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	1926		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	1925		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	1945		07/01/2019/	Load 2019-20 Board-Approved	Original Bu	90,394.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1937		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	1936		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	1935		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	1934		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	1933		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	1932		07/01/2019/	Load 2019-20 Board-Approved	Original Bu	68,142.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1944		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	1943		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	1942		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	1941		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	1940		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
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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						
0143	00010	00	1107	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
06/27/2019	GL_BD_JRNL	ORG0426822	1939		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	1938		07/01/2019/Load 2019-20 Board-Approved			Original Bu	102,212.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1931		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	1930		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	1929		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	1928		07/01/2019/Load 2019-20 Board-Approved			Original Bu	85,177.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	238	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL			Payroll	0.00		0.00	0.00	99,952.25	
08/27/2019	GL_JOURNAL	PAY0431846	245	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL			Payroll	0.00		0.00	0.00	107,251.94	
09/25/2019	GL_JOURNAL	PAY0433239	270	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL			Payroll	0.00		0.00	0.00	166,273.30	
10/25/2019	GL_JOURNAL	PAY0435218	276	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL			Payroll	0.00		0.00	0.00	166,273.30	
11/26/2019	GL_JOURNAL	PAY0437364	280	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL			Payroll	0.00		0.00	0.00	166,273.30	
12/30/2019	GL_JOURNAL	PAY0438948	278	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL			Payroll	0.00		0.00	0.00	166,273.30	
12/30/2019	GL_JOURNAL	SAL0438950	7	Jul-Aug	12/30/2019/Transfer expenses per job data 0255 Ses				0.00		0.00	0.00	12,717.28	
12/30/2019	GL_JOURNAL	SAL0438954	7	July	12/30/2019/Transfer expenses per job data 0139 Har				0.00		0.00	0.00	5,562.80	
12/30/2019	GL_JOURNAL	SAL0438954	19	Aug	12/30/2019/Transfer expenses per job data 0139 Har				0.00		0.00	0.00	-3,539.96	
01/21/2020	GL_JOURNAL	SAL0440058	53	No Jrnl Ref	01/21/2020/Transfer of expenditures for Horton Ele				0.00		0.00	0.00	10,609.53	
01/23/2020	GL_JOURNAL	0000440222	7	Aug	01/23/2020/Transfer expenses for 0139 Hardy and 0				0.00		0.00	0.00	3,539.96	
01/24/2020	GL_JOURNAL	0000440282	7	Aug	01/23/2020/Transfer expenses per job data for 013				0.00		0.00	0.00	3,539.96	
02/05/2020	GL_JOURNAL	PAY0440902	278	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL			Payroll	0.00		0.00	0.00	171,222.78	
02/06/2020	GL_BD_JRNL	0000441060	389		01/31/2020/Transfer of appropriations to align Bud				146,676.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	280	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL			Payroll	0.00		0.00	0.00	172,932.09	
03/31/2020	GL_JOURNAL	PAY0444290	277	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL			Payroll	0.00		0.00	0.00	172,932.09	
04/28/2020	GL_JOURNAL	PAY0445680	277	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL			Payroll	0.00		0.00	0.00	172,932.09	
05/27/2020	GL_JOURNAL	PAY0447626	277	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL			Payroll	0.00		0.00	0.00	172,932.09	
05/27/2020	GL_JOURNAL	ENP0447648	156	PYE	05/31/2020/GL Encumbrance Process/115026 ;Salary f				0.00		0.00	172,932.09	0.00	
Number of Transactions 40									Totals	-0.19	1,940,610.00	0.00	172,932.09	1,767,678.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0143	00010	00	1165	1000	1110	01000	3301	2020					
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmtnt Visiting Tchr													
10/25/2019	GL_BD_JRNL	0000435221	241		10/31/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	2038	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL			Payroll	0.00		0.00	0.00	803.70
11/07/2019	GL_JOURNAL	PAY0436036	991	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP			Payroll	0.00		0.00	0.00	321.48
01/07/2020	GL_JOURNAL	PAY0439222	682	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP			Payroll	0.00		0.00	0.00	160.74
02/06/2020	GL_JOURNAL	PAY0441034	979	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP			Payroll	0.00		0.00	0.00	333.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Amount	Amount	Amount	Amount	Amount							
Transaction	Document ID	Line	Reference	Description	Budget Period							
0143	00010	00	1165	1000	1110 01000 3301	2020						
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr												
02/06/2020	GL_BD_JRNL	0000441060	1081		01/31/2020/Transfer of appropriations to align Bud		1,286.00	0.00	0.00	0.00		
03/06/2020	GL_JOURNAL	PAY0443211	1050	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	166.69		
Number of Transactions 7							Totals	-499.99	1,286.00	0.00	0.00	1,785.99
0143	00010	00	1165	1110	5770 01000 4262	2020						
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr												
11/26/2019	GL_BD_JRNL	0000437389	123		11/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	2103	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	32.15		
02/06/2020	GL_BD_JRNL	0000441060	828		01/31/2020/Transfer of appropriations to align Bud		32.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	-0.15	32.00	0.00	0.00	32.15
0143	00010	00	1210	3110	0000 01000 3401	2020						
Resource 00010 - Position Allocation Account 1210 - Counselor												
06/27/2019	GL_BD_JRNL	ORG0426822	1946		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	1395	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2,002.49		
08/27/2019	GL_JOURNAL	PAY0431846	1255	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2,002.49		
09/25/2019	GL_JOURNAL	PAY0433239	2112	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,629.48		
10/25/2019	GL_JOURNAL	PAY0435218	2560	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2,002.49		
11/26/2019	GL_JOURNAL	PAY0437364	2582	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2,002.49		
12/03/2019	GL_JOURNAL	SAL0437632	1	4887132	12/03/2019/Transfer of salary expenses for Pacific		0.00	0.00	0.00	-626.99		
12/30/2019	GL_JOURNAL	PAY0438948	2692	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2,002.49		
02/05/2020	GL_JOURNAL	PAY0440902	2393	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2,076.40		
02/06/2020	GL_BD_JRNL	0000441060	1205		01/31/2020/Transfer of appropriations to align Bud		-215.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	2640	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2,076.40		
03/31/2020	GL_JOURNAL	PAY0444290	2724	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2,076.40		
04/28/2020	GL_JOURNAL	PAY0445680	1687	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2,076.40		
05/27/2020	GL_JOURNAL	PAY0447626	1643	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2,076.40		
05/27/2020	GL_JOURNAL	ENP0447648	1301	PYE	05/31/2020/GL Encumbrance Process/101926 ;Salary f		0.00	0.00	2,076.40	0.00		
Number of Transactions 15							Totals	-0.34	24,473.00	0.00	2,076.40	22,396.94

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	Amount	
0143	00010	00	1240	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 1240 - Nurse											
06/27/2019	GL_BD_JRNL	0000427122	3466		07/01/2019/Open zero dollar strings./				0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1630	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	1478	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	2391	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	2838	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	2865	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	
12/03/2019	GL_JOURNAL	0000437652	11	July	12/03/2019/Transfer of expenses from 0236 Porter				0.00	0.00	
12/03/2019	GL_JOURNAL	0000437652	39	No Jrnl Ref	12/03/2019/Transfer of expenses from 0236 Porter				0.00	0.00	
12/26/2019	GL_JOURNAL	SAL0438867	1	July	12/26/2019/Salary Transfers as per assignment from				0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	2977	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	2680	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441060	1485		01/31/2020/Transfer of appropriations to align Bud				60,030.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	2924	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	3010	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	1973	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	1930	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	1628	PYE	05/31/2020/GL Encumbrance Process/104216 ;Salary f				0.00	0.00	

Number of Transactions 17						Totals	0.35	60,030.00	0.00	5,093.33	54,936.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	00010	00	1308	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 1308 - School Principal												
06/27/2019	GL_BD_JRNL	0000427122	3467				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				
0143	00010	00	1308	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 1308 - School Principal												
06/27/2019	GL_BD_JRNL	ORG0426822	1947				07/01/2019/Load 2019-20 Board-Approved Original Bu		137,785.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1908	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	11,876.74
08/27/2019	GL_JOURNAL	PAY0431846	1732	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	11,876.74
09/25/2019	GL_JOURNAL	PAY0433239	2701	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	11,876.74
10/25/2019	GL_JOURNAL	PAY0435218	3141	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	11,876.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0143	00010	00	1308	2700	0000 01000 3301	2020					
Resource 00010 - Position Allocation Account 1308 - School Principal											
11/26/2019	GL_JOURNAL	PAY0437364	3180	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	11,876.74		
12/30/2019	GL_JOURNAL	PAY0438948	3280	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	11,876.74		
02/05/2020	GL_JOURNAL	PAY0440902	2969	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	12,316.20		
02/06/2020	GL_BD_JRNL	0000441060	1681		01/31/2020/Transfer of appropriations to align Bud	7,373.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	3219	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	12,316.20		
03/31/2020	GL_JOURNAL	PAY0444290	3300	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	12,316.20		
04/28/2020	GL_JOURNAL	PAY0445680	2252	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	12,316.20		
05/06/2020	GL_JOURNAL	PAY0446311	368	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	231.98		
05/27/2020	GL_JOURNAL	PAY0447626	2211	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	12,316.20		
05/27/2020	GL_JOURNAL	ENP0447648	1902	PYE	05/31/2020/GL Encumbrance Process/124852 ;Salary f	0.00	0.00	12,316.20	0.00		
Number of Transactions 15						Totals	-231.62	145,158.00	0.00	12,316.20	133,073.42

Number of Transactions 99 Account Totals 1000s -731.94 2,171,589.00 0.00 192,418.02 1,979,902.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0143	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	1456				07/01/2019/Load 2019-20 Board-Approved Original Bu	5,299.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3420	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	124.35	
09/25/2019	GL_JOURNAL	PAY0433239	4963	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	538.86	
10/25/2019	GL_JOURNAL	PAY0435218	5500	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	565.69	
11/26/2019	GL_JOURNAL	PAY0437364	5478	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	565.69	
12/30/2019	GL_JOURNAL	PAY0438948	5582	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	487.36	
02/05/2020	GL_JOURNAL	PAY0440902	5230	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	586.62	
02/06/2020	GL_BD_JRNL	0000441060	2067		01/31/2020/Transfer of appropriations to align Bud	503.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	5478	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	586.62	
03/31/2020	GL_JOURNAL	PAY0444290	5614	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	586.62	
04/28/2020	GL_JOURNAL	PAY0445680	4080	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	586.62	
05/27/2020	GL_JOURNAL	PAY0447626	4046	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	559.55	
05/27/2020	GL_JOURNAL	ENP0447648	3594	PYE	05/31/2020/GL Encumbrance Process/167732 ;Salary f	0.00	0.00	0.00	586.62	0.00	
Number of Transactions 13						Totals	27.40	5,802.00	0.00	586.62	5,187.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	00010	00	2236	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
06/27/2019	GL_BD_JRNL	0000427122	3468						0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	3633	PAYROLL			07/01/2019/Open zero dollar strings./		0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	5176	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	5711	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	1,312.38		
11/26/2019	GL_JOURNAL	PAY0437364	5693	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	1,165.65		
12/30/2019	GL_JOURNAL	PAY0438948	5793	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	1,165.65		
02/05/2020	GL_JOURNAL	PAY0440902	5440	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	1,004.25		
02/06/2020	GL_BD_JRNL	0000441060	2231				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	1,208.78		
02/26/2020	GL_JOURNAL	PAY0442403	5689	PAYROLL			01/31/2020/Transfer of appropriations to align Bud	12,385.00	0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	5827	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	1,208.78		
04/28/2020	GL_JOURNAL	PAY0445680	4292	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	1,208.78		
05/06/2020	GL_JOURNAL	PAY0446311	856	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	1,208.78		
05/27/2020	GL_JOURNAL	PAY0447626	4258	PAYROLL			04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	8.72		
05/27/2020	GL_JOURNAL	ENP0447648	3782	PYE			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	1,159.53		
05/27/2020	GL_JOURNAL	ENP0447648	3782	PYE			05/31/2020/GL Encumbrance Process/145270 ;Salary f	0.00	0.00	1,208.78		
Number of Transactions 14							Totals	40.73	12,385.00	0.00	1,208.78	11,135.49
0143	00010	00	2401	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
06/27/2019	GL_BD_JRNL	0000427122	3469				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
0143	00010	00	2401	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
06/27/2019	GL_BD_JRNL	ORG0426883	1452				07/01/2019/Load 2019-20 Board-Approved Original Bu	35,179.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	1457				07/01/2019/Load 2019-20 Board-Approved Original Bu	43,647.00	0.00	0.00		
07/30/2019	GL_JOURNAL	PAY0430311	551	PAYROLL			07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	926.28		
08/27/2019	GL_JOURNAL	PAY0431846	4351	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	2,943.96		
09/25/2019	GL_JOURNAL	PAY0433239	6024	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	6,023.10		
10/25/2019	GL_JOURNAL	PAY0435218	6590	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	7,447.03		
11/26/2019	GL_JOURNAL	PAY0437364	6577	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	7,447.03		
12/30/2019	GL_JOURNAL	PAY0438948	6689	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	6,415.90		

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
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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							
0143	00010	00	2401	2700	0000	01000	3405	2020	Resource 00010 - Position Allocation Account 2401 - Clerical OTBS						
02/05/2020	GL_JOURNAL	PAY0440902	6297	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	7,722.57		
02/06/2020	GL_BD_JRNL	0000441060	2561		01/31/2020/Transfer of appropriations to align Bud				-1,287.00	0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	6544	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	7,722.57		
03/31/2020	GL_JOURNAL	PAY0444290	6696	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	7,957.88		
04/28/2020	GL_JOURNAL	PAY0445680	4914	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	7,927.19		
05/06/2020	GL_JOURNAL	PAY0446311	1111	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	0.00	0.00	62.39		
05/27/2020	GL_JOURNAL	PAY0447626	4890	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	7,669.45		
05/27/2020	GL_JOURNAL	ENP0447648	4440	PYE	05/31/2020/GL Encumbrance Process/169874	Salary f			0.00	0.00	7,927.19	0.00	0.00		
Number of Transactions 16										Totals	-653.54	77,539.00	0.00	7,927.19	70,265.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0143	00010	00	2456	2700	0000	01000	0000	2020	Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly						
08/27/2019	GL_BD_JRNL	0000431850	129		08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	5016	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	319.44		
02/06/2020	GL_BD_JRNL	0000441060	3022		01/31/2020/Transfer of appropriations to align Bud				319.00	0.00	0.00	0.00	0.00		
Number of Transactions 3										Totals	-0.44	319.00	0.00	0.00	319.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0143	00010	00	2456	2700	0000	01000	3405	2020	Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly						
08/27/2019	GL_BD_JRNL	0000431850	130		08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	5017	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	1,597.20		
09/06/2019	GL_JOURNAL	PAY0432272	1636	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	0.00	2,555.52		
09/25/2019	GL_JOURNAL	PAY0433239	6712	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	2,874.96		
10/07/2019	GL_JOURNAL	PAY0433982	2569	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	1,277.76		
10/25/2019	GL_JOURNAL	PAY0435218	7288	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	265.44		
11/07/2019	GL_JOURNAL	PAY0436036	2895	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	333.84		
12/05/2019	GL_JOURNAL	PAY0437830	2159	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	124.43		
02/06/2020	GL_BD_JRNL	0000441060	3271		01/31/2020/Transfer of appropriations to align Bud				9,029.00	0.00	0.00	0.00	0.00		
03/06/2020	GL_JOURNAL	PAY0443211	2845	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	1,251.36		
03/31/2020	GL_JOURNAL	PAY0444290	7423	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,042.80		
05/27/2020	GL_JOURNAL	PAY0447626	5510	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	656.88		

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

PeopleSoft GL
BUDGET TRANSACTION 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
0143	00010	00	2456	2700	0000 01000 3405	2020				
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly										

Number of Transactions	12	Totals				-2,951.19	9,029.00	0.00	0.00	11,980.19
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0143	00010	00	2905	8300	0000	01000	3408	2020
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS								

06/27/2019	GL_BD_JRNL	ORG0426883	1455	07/01/2019/Load 2019-20 Board-Approved Original Bu				2,335.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1454	07/01/2019/Load 2019-20 Board-Approved Original Bu				3,502.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1453	07/01/2019/Load 2019-20 Board-Approved Original Bu				3,502.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5194	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	216.60
09/25/2019	GL_JOURNAL	PAY0433239	6936	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	972.64
10/25/2019	GL_JOURNAL	PAY0435218	7523	PAYROLL 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	972.64
11/26/2019	GL_JOURNAL	PAY0437364	7520	PAYROLL 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	837.97
12/30/2019	GL_JOURNAL	PAY0438948	7650	PAYROLL 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	1,008.62
02/05/2020	GL_JOURNAL	PAY0440902	7215	PAYROLL 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00
02/06/2020	GL_BD_JRNL	0000441060	3455	01/31/2020/Transfer of appropriations to align Bud				685.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	7493	PAYROLL 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	1,008.62
03/31/2020	GL_JOURNAL	PAY0444290	7652	PAYROLL 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	1,008.62
04/28/2020	GL_JOURNAL	PAY0445680	5679	PAYROLL 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	1,008.62
05/27/2020	GL_JOURNAL	PAY0447626	5644	PAYROLL 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	962.06
05/27/2020	GL_JOURNAL	ENP0447648	5081	PYE 05/31/2020/GL Encumbrance Process/132028 ;Salary f				0.00	0.00	1,008.62	0.00

Number of Transactions	15	Totals				46.35	10,024.00	0.00	1,008.62	8,969.03
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Number of Transactions	74	Account	Totals 2000s			-3,490.69	115,098.00	0.00	10,731.21	107,857.48
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0143	00010	00	3101	1000	1110	01000	0000	2020
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

06/27/2019	GL_BD_JRNL	0000427122	3470	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
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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					
0143	00010	00	3101	1000	1110	01000	3301	2020					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	ORG0426916	2842		07/01/2019/Load 2019-20 Board-Approved Original Bu				325,248.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4762	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	17,368.76	
08/27/2019	GL_JOURNAL	PAY0431846	5876	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	18,617.02	
09/25/2019	GL_JOURNAL	PAY0433239	7844	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	28,709.66	
10/25/2019	GL_JOURNAL	PAY0435218	8500	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	28,764.64	
11/07/2019	GL_JOURNAL	PAY0436036	3440	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	8504	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	28,709.66	
12/30/2019	GL_JOURNAL	PAY0438948	8677	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	28,709.66	
12/30/2019	GL_JOURNAL	SAL0438950	8	Jul-Aug	12/30/2019/Transfer expenses per job data 0255 Ses				0.00	0.00	0.00	2,174.66	
12/30/2019	GL_JOURNAL	SAL0438954	8	July	12/30/2019/Transfer expenses per job data 0139 Har				0.00	0.00	0.00	951.24	
12/30/2019	GL_JOURNAL	SAL0438954	20	Aug	12/30/2019/Transfer expenses per job data 0139 Har				0.00	0.00	0.00	-605.33	
01/07/2020	GL_JOURNAL	PAY0439222	2229	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	27.49	
01/21/2020	GL_JOURNAL	SAL0440058	54	No Jrnl Ref	01/21/2020/Transfer of expenditures for Horton Ele				0.00	0.00	0.00	1,814.23	
01/23/2020	GL_JOURNAL	0000440222	8	Aug	01/23/2020/Transfer expenses for 0139 Hardy and 0				0.00	0.00	0.00	605.33	
01/24/2020	GL_JOURNAL	0000440282	8	Aug	01/23/2020/Transfer expenses per job data for 013				0.00	0.00	0.00	605.33	
02/05/2020	GL_JOURNAL	PAY0440902	8168	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	29,566.30	
02/06/2020	GL_JOURNAL	PAY0441034	3266	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	57.01	
02/06/2020	GL_BD_JRNL	0000441065	1186		01/31/2020/Transfer of appropriations to align Bud				8,683.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8499	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	29,858.60	
03/06/2020	GL_JOURNAL	PAY0443211	3392	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	28.51	
03/31/2020	GL_JOURNAL	PAY0444290	8691	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	29,858.60	
04/28/2020	GL_JOURNAL	PAY0445680	6479	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	29,858.60	
05/27/2020	GL_JOURNAL	PAY0447626	6437	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	29,858.60	
05/27/2020	GL_JOURNAL	ENP0447648	5525	PYE	05/31/2020/GL Encumbrance Process/115026 ;STRS for				0.00	0.00	29,571.40	0.00	
Number of Transactions 24						Totals			-1,233.94	333,931.00	0.00	29,571.40	305,593.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0143	00010	00	3101	1110	5770	01000	4262	2020					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
11/26/2019	GL_BD_JRNL	0000437389	124		11/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	8508	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	5.50	
02/06/2020	GL_BD_JRNL	0000441065	621		01/31/2020/Transfer of appropriations to align Bud				6.00	0.00	0.00	0.00	
Number of Transactions 3						Totals			0.50	6.00	0.00	0.00	5.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>	
	0143	00010	00	3101	2700	0000	01000	0000	2020	
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
06/27/2019	GL_BD_JRNL	0000427122	3471		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

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>	
	0143	00010	00	3101	2700	0000	01000	3301	2020	
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
06/27/2019	GL_BD_JRNL	ORG0426916	2843		07/01/2019/Load 2019-20 Board-Approved Original Bu		24,980.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4759	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2,030.92
08/27/2019	GL_JOURNAL	PAY0431846	5873	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2,030.92
09/25/2019	GL_JOURNAL	PAY0433239	7841	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,030.92
10/25/2019	GL_JOURNAL	PAY0435218	8497	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2,030.92
11/26/2019	GL_JOURNAL	PAY0437364	8500	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2,030.92
12/30/2019	GL_JOURNAL	PAY0438948	8673	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2,030.92
02/05/2020	GL_JOURNAL	PAY0440902	8165	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2,106.07
02/06/2020	GL_BD_JRNL	0000441065	593		01/31/2020/Transfer of appropriations to align Bud		-158.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	8495	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2,106.07
03/31/2020	GL_JOURNAL	PAY0444290	8688	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2,106.07
04/28/2020	GL_JOURNAL	PAY0445680	6476	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2,106.07
05/27/2020	GL_JOURNAL	PAY0447626	6434	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2,106.07
05/27/2020	GL_JOURNAL	ENP0447648	5363	PYE	05/31/2020/GL Encumbrance Process/124852 ;STRS for		0.00	0.00	2,106.07	0.00
Number of Transactions 14						Totals	0.06	24,822.00	0.00	2,106.07

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>	
	0143	00010	00	3101	3110	0000	01000	3401	2020	
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
06/27/2019	GL_BD_JRNL	ORG0426916	2844		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,476.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4760	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	342.43
08/27/2019	GL_JOURNAL	PAY0431846	5874	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	342.43
09/25/2019	GL_JOURNAL	PAY0433239	7842	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	454.15
10/25/2019	GL_JOURNAL	PAY0435218	8498	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	342.43
11/26/2019	GL_JOURNAL	PAY0437364	8501	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	342.43
12/03/2019	GL_JOURNAL	SAL0437632	2	4887132	12/03/2019/Transfer of salary expenses for Pacific		0.00	0.00	0.00	-111.72
12/30/2019	GL_JOURNAL	PAY0438948	8674	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	342.43

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0143	00010	00	3101	3110	0000 01000 3401	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
02/05/2020	GL_JOURNAL	PAY0440902	8166	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	355.07
02/06/2020	GL_BD_JRNL	0000441065	578		01/31/2020/Transfer of appropriations to align Bud		-291.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	8496	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	355.07
03/31/2020	GL_JOURNAL	PAY0444290	8689	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	355.07
04/28/2020	GL_JOURNAL	PAY0445680	6477	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	355.07
05/27/2020	GL_JOURNAL	PAY0447626	6435	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	355.07
05/27/2020	GL_JOURNAL	ENP0447648	5712	PYE	05/31/2020/GL Encumbrance Process/101926 ;STRS for		0.00	0.00	355.06	0.00

Number of Transactions 15 Totals 0.01 4,185.00 0.00 355.06 3,829.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	00010	00	3101	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	0000427122	3472					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4761	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	588.68	
08/27/2019	GL_JOURNAL	PAY0431846	5875	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	839.89	
09/25/2019	GL_JOURNAL	PAY0433239	7843	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	839.89	
10/25/2019	GL_JOURNAL	PAY0435218	8499	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	839.89	
11/26/2019	GL_JOURNAL	PAY0437364	8502	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	839.89	
12/03/2019	GL_JOURNAL	0000437652	40	July	12/03/2019/Transfer of expenses from 0236 Porter		0.00	0.00	0.00	0.00	419.95	
12/03/2019	GL_JOURNAL	0000437652	12	July	12/03/2019/Transfer of expenses from 0236 Porter		0.00	0.00	0.00	0.00	419.95	
12/26/2019	GL_JOURNAL	SAL0438867	3	July	12/26/2019/Salary Transfers as per assignment from		0.00	0.00	0.00	0.00	-588.68	
12/30/2019	GL_JOURNAL	PAY0438948	8675	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	839.89	
02/05/2020	GL_JOURNAL	PAY0440902	8167	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	870.96	
02/06/2020	GL_BD_JRNL	0000441065	1210		01/31/2020/Transfer of appropriations to align Bud		10,265.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8497	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	870.96	
03/31/2020	GL_JOURNAL	PAY0444290	8690	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	870.96	
04/28/2020	GL_JOURNAL	PAY0445680	6478	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	870.96	
05/27/2020	GL_JOURNAL	PAY0447626	6436	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	870.96	
05/27/2020	GL_JOURNAL	ENP0447648	5899	PYE	05/31/2020/GL Encumbrance Process/104216 ;STRS for		0.00	0.00	870.96	0.00		

Number of Transactions 17 Totals -0.11 10,265.00 0.00 870.96 9,394.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0143	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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0143	00010	00	3202	2420	1110	01000	3204	2020			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426916	2845		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,097.00		0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441065	1776		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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0143	00010	00	3202	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	0000427122	3473		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			
0143	00010	00	3202	2700	0000	01000	3405	2020			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426916	2846		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,317.00		0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7990	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	580.58	
09/25/2019	GL_JOURNAL	PAY0433239	10425	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	1,187.81	
10/25/2019	GL_JOURNAL	PAY0435218	11284	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	1,468.63	
11/26/2019	GL_JOURNAL	PAY0437364	11363	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	1,468.63	
12/30/2019	GL_JOURNAL	PAY0438948	11565	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	1,265.28	
02/05/2020	GL_JOURNAL	PAY0440902	10965	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	1,522.97	
02/06/2020	GL_BD_JRNL	0000441065	1754		01/31/2020/Transfer of appropriations to align Bud		-1,208.00		0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11387	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	1,522.97	
03/31/2020	GL_JOURNAL	PAY0444290	11619	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	1,569.38	
04/28/2020	GL_JOURNAL	PAY0445680	8936	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	1,563.33	
05/06/2020	GL_JOURNAL	PAY0446311	1717	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00		0.00	12.31	
05/27/2020	GL_JOURNAL	PAY0447626	8870	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	1,512.49	
05/27/2020	GL_JOURNAL	ENP0447648	7941	PYE	05/31/2020/GL Encumbrance Process/169874 ;PERS_A f		0.00		0.00	1,563.33	
Number of Transactions 14						Totals	-128.71	15,109.00	0.00	1,563.33	13,674.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0143	00010	00	3202	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0143	00010	00	3202	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	0000427122	3474							0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7991	PAYROLL	07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	95.49	
09/25/2019	GL_JOURNAL	PAY0433239	10426	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	258.81	
10/25/2019	GL_JOURNAL	PAY0435218	11285	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	229.88	
11/26/2019	GL_JOURNAL	PAY0437364	11364	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	229.88	
12/30/2019	GL_JOURNAL	PAY0438948	11566	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	198.05	
02/05/2020	GL_JOURNAL	PAY0440902	10966	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	238.38	
02/06/2020	GL_BD_JRNL	0000441065	2413		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	11388	PAYROLL	01/31/2020/Transfer of appropriations to align Bud				2,442.00	0.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	11620	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	238.38	
04/28/2020	GL_JOURNAL	PAY0445680	8937	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	238.38	
05/06/2020	GL_JOURNAL	PAY0446311	1718	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	1.72	
05/27/2020	GL_JOURNAL	PAY0447626	8871	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll					0.00	0.00	0.00	228.67	
05/27/2020	GL_JOURNAL	ENP0447648	7782	PYE	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	238.38	0.00	

Number of Transactions 14									Totals	7.60	2,442.00	0.00	238.38	2,196.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0143	00010	00	3202	8300	0000	01000	3408	2020						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426916	2847							1,933.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7994	PAYROLL	07/01/2019/Load 2019-20 Board-Approved Original Bu					0.00	0.00	0.00	27.95	
09/25/2019	GL_JOURNAL	PAY0433239	10429	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	124.66	
10/25/2019	GL_JOURNAL	PAY0435218	11288	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	124.66	
11/26/2019	GL_JOURNAL	PAY0437364	11367	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	124.66	
12/30/2019	GL_JOURNAL	PAY0438948	11569	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	107.40	
02/05/2020	GL_JOURNAL	PAY0440902	10969	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	129.28	
02/06/2020	GL_BD_JRNL	0000441065	1848		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	11391	PAYROLL	01/31/2020/Transfer of appropriations to align Bud				-648.00	0.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	11623	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	129.28	
04/28/2020	GL_JOURNAL	PAY0445680	8940	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	129.28	
05/27/2020	GL_JOURNAL	PAY0447626	8874	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	123.30	
05/27/2020	GL_JOURNAL	ENP0447648	8087	PYE	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	129.28	0.00	

Number of Transactions 13									Totals	5.97	1,285.00	0.00	129.28	1,149.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
06/27/2019	GL_BD_JRNL	0000427122	3475		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			
0143	00010	00	3301	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426916	2848				07/01/2019/Load 2019-20 Board-Approved Original Bu	26,011.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8101	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,449.30
08/27/2019	GL_JOURNAL	PAY0431846	10337	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,555.15
09/25/2019	GL_JOURNAL	PAY0433239	13085	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,397.87
10/25/2019	GL_JOURNAL	PAY0435218	14006	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	2,414.44
11/07/2019	GL_JOURNAL	PAY0436036	5329	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	14082	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	2,397.87
12/30/2019	GL_JOURNAL	PAY0438948	14330	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	2,397.88
12/30/2019	GL_JOURNAL	SAL0438950	9	Jul-Aug			12/30/2019/Transfer expenses per job data 0255 Ses	0.00	0.00	0.00	184.40
12/30/2019	GL_JOURNAL	SAL0438954	9	July			12/30/2019/Transfer expenses per job data 0139 Har	0.00	0.00	0.00	80.66
12/30/2019	GL_JOURNAL	SAL0438954	21	Aug			12/30/2019/Transfer expenses per job data 0139 Har	0.00	0.00	0.00	-51.33
01/07/2020	GL_JOURNAL	PAY0439222	3441	PAYROLL			12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	2.33
01/21/2020	GL_JOURNAL	SAL0440058	55	No Jrnl Ref			01/21/2020/Transfer of expenditures for Horton Ele	0.00	0.00	0.00	153.84
01/23/2020	GL_JOURNAL	0000440222	9	Aug			01/23/2020/Transfer expenses for 0139 Hardy and 0	0.00	0.00	0.00	51.33
01/24/2020	GL_JOURNAL	0000440282	9	Aug			01/23/2020/Transfer expenses per job data for 013	0.00	0.00	0.00	51.33
02/05/2020	GL_JOURNAL	PAY0440902	13671	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	2,462.16
02/06/2020	GL_JOURNAL	PAY0441034	5139	PAYROLL			01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	4.84
02/06/2020	GL_BD_JRNL	0000441068	1273				01/31/2020/Transfer of appropriations to align Bud	2,078.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	14132	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	2,486.94
03/06/2020	GL_JOURNAL	PAY0443211	5260	PAYROLL			02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	2.42
03/31/2020	GL_JOURNAL	PAY0444290	14404	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	2,486.98
04/28/2020	GL_JOURNAL	PAY0445680	11390	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	2,486.93
05/27/2020	GL_JOURNAL	PAY0447626	11323	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	2,486.98
05/27/2020	GL_JOURNAL	ENP0447648	10115	PYE			05/31/2020/GL Encumbrance Process/115026 ;FMED for	0.00	0.00	2,507.54	0.00
Number of Transactions 24						Totals	74.48	28,089.00	0.00	2,507.54	25,506.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	00010	00	3301	1110	5770	01000	4262	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
11/26/2019	GL_BD_JRNL	0000437389	125		11/26/2019/Open zero dollar strings/		0.00	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	14086	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.64			
02/06/2020	GL_BD_JRNL	0000441068	401		01/31/2020/Transfer of appropriations to align Bud		1.00	0.00	0.00			
Number of Transactions 3							Totals	0.36	1.00	0.00	0.00	0.64
<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>				
0143	00010	00	3301	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	0000427122	3476		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>				
0143	00010	00	3301	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426916	2849		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,998.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	8098	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	172.21			
08/27/2019	GL_JOURNAL	PAY0431846	10334	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	172.22			
09/25/2019	GL_JOURNAL	PAY0433239	13082	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	172.79			
10/25/2019	GL_JOURNAL	PAY0435218	14003	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	173.94			
11/26/2019	GL_JOURNAL	PAY0437364	14078	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	172.79			
12/30/2019	GL_JOURNAL	PAY0438948	14326	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	172.79			
02/05/2020	GL_JOURNAL	PAY0440902	13668	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	179.19			
02/06/2020	GL_BD_JRNL	0000441068	767		01/31/2020/Transfer of appropriations to align Bud		111.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	14128	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	179.20			
03/31/2020	GL_JOURNAL	PAY0444290	14401	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	179.19			
04/28/2020	GL_JOURNAL	PAY0445680	11387	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	179.20			
05/06/2020	GL_JOURNAL	PAY0446311	2201	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	3.36			
05/27/2020	GL_JOURNAL	PAY0447626	11320	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	179.20			
05/27/2020	GL_JOURNAL	ENP0447648	9954	PYE	05/31/2020/GL Encumbrance Process/124852 ;FMED for		0.00	0.00	178.58			
Number of Transactions 15							Totals	-5.66	2,109.00	0.00	178.58	1,936.08

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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0143	00010	00	3301	3110	0000	01000	3401	2020							
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated															
06/27/2019	GL_BD_JRNL	ORG0426916	2850		07/01/2019/Load 2019-20 Board-Approved Original Bu					358.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8099	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	0.00	29.04	
08/27/2019	GL_JOURNAL	PAY0431846	10335	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	0.00	29.03	
09/25/2019	GL_JOURNAL	PAY0433239	13083	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	38.21	
10/25/2019	GL_JOURNAL	PAY0435218	14004	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	29.30	
11/26/2019	GL_JOURNAL	PAY0437364	14079	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	29.12	
12/03/2019	GL_JOURNAL	SAL0437632	3	4887132	12/03/2019/Transfer of salary expenses for Pacific					0.00	0.00	0.00	0.00	-9.09	
12/30/2019	GL_JOURNAL	PAY0438948	14327	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	29.12	
02/05/2020	GL_JOURNAL	PAY0440902	13669	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	30.20	
02/06/2020	GL_BD_JRNL	0000441068	395		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	14129	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	30.20	
03/31/2020	GL_JOURNAL	PAY0444290	14402	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	30.20	
04/28/2020	GL_JOURNAL	PAY0445680	11388	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.00	30.20	
05/27/2020	GL_JOURNAL	PAY0447626	11321	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.00	30.20	
05/27/2020	GL_JOURNAL	ENP0447648	10301	PYE	05/31/2020/GL Encumbrance Process/101926 ;FMED for					0.00	0.00	30.11	0.00	0.00	
Number of Transactions 15										Totals	-0.84	355.00	0.00	30.11	325.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0143	00010	00	3301	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	0000427122	3477		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8100	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	0.00	49.91
08/27/2019	GL_JOURNAL	PAY0431846	10336	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	0.00	71.22
09/25/2019	GL_JOURNAL	PAY0433239	13084	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	71.32
10/25/2019	GL_JOURNAL	PAY0435218	14005	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	71.51
11/26/2019	GL_JOURNAL	PAY0437364	14080	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	71.31
12/03/2019	GL_JOURNAL	0000437652	13	July	12/03/2019/Transfer of expenses from 0236 Porter					0.00	0.00	0.00	0.00	35.61
12/03/2019	GL_JOURNAL	0000437652	41	July	12/03/2019/Transfer of expenses from 0236 Porter					0.00	0.00	0.00	0.00	35.61
12/26/2019	GL_JOURNAL	SAL0438867	2	July	12/26/2019/Salary Transfers as per assignment from					0.00	0.00	0.00	0.00	-49.91
12/30/2019	GL_JOURNAL	PAY0438948	14328	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	71.32
02/05/2020	GL_JOURNAL	PAY0440902	13670	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	74.05
02/06/2020	GL_BD_JRNL	0000441068	1177		01/31/2020/Transfer of appropriations to align Bud					871.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	14130	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	74.05
03/31/2020	GL_JOURNAL	PAY0444290	14403	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	74.05
04/28/2020	GL_JOURNAL	PAY0445680	11389	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.00	74.05

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_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

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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>				
0143	00010	00	3301	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
05/27/2020	GL_JOURNAL	PAY0447626	11322	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	74.05		
05/27/2020	GL_JOURNAL	ENP0447648	10488	PYE	05/31/2020/GL	Encumbrance Process/104216	;FMED for	0.00	0.00	73.85		
Number of Transactions 17							Totals	-1.00	871.00	0.00	73.85	798.15

<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>				
0143	00010	00	3302	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	2851		07/01/2019/Load	2019-20 Board-Approved	Original Bu	405.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12437	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	9.51	
09/25/2019	GL_JOURNAL	PAY0433239	15742	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	41.22	
10/25/2019	GL_JOURNAL	PAY0435218	16835	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	43.27	
11/26/2019	GL_JOURNAL	PAY0437364	16992	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	43.27	
12/30/2019	GL_JOURNAL	PAY0438948	17308	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	37.29	
02/05/2020	GL_JOURNAL	PAY0440902	16527	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	44.87	
02/06/2020	GL_BD_JRNL	0000441068	1878		01/31/2020/Transfer	of appropriations to	align Bud	39.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	17079	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	44.87	
03/31/2020	GL_JOURNAL	PAY0444290	17404	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	44.88	
04/28/2020	GL_JOURNAL	PAY0445680	13804	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	44.87	
05/27/2020	GL_JOURNAL	PAY0447626	13732	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	42.81	
05/27/2020	GL_JOURNAL	ENP0447648	12145	PYE	05/31/2020/GL	Encumbrance Process/167732	;OASDI fo	0.00	0.00	44.88	0.00	
Number of Transactions 13							Totals	2.26	444.00	0.00	44.88	396.86

<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>				
0143	00010	00	3302	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	0000427122	3478		07/01/2019/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12429	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	4.63	
02/06/2020	GL_BD_JRNL	0000441068	1733		01/31/2020/Transfer	of appropriations to	align Bud	5.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.37	5.00	0.00	0.00	4.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0143	00010	00	3302	3140	0000 01000 3402	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
04/28/2020	GL_JOURNAL	PAY0445680	13800	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	
05/06/2020	GL_JOURNAL	PAY0446311	2693	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	13728	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	12343	PYE	05/31/2020/GL Encumbrance Process/145270 ;OASDI fo		0.00	0.00	92.47	
Number of Transactions 14						Totals	2.67	948.00	0.00	92.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0143	00010	00	3302	8300	0000	01000	3408	2020		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
06/27/2019	GL_BD_JRNL	ORG0426916	2853							
07/01/2019/Load 2019-20 Board-Approved Original Bu						715.00		0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12436	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	15741	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	16834	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	16991	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	17306	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	16526	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441068	1922		01/31/2020/Transfer of appropriations to align Bud		52.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	17078	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	17403	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	13803	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	13731	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	12679	PYE	05/31/2020/GL Encumbrance Process/132028 ;OASDI fo		0.00	0.00	77.16	
Number of Transactions 13						Totals	3.66	767.00	0.00	77.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0143	00010	00	3421	1000	1110	01000	0000	2020		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
06/27/2019	GL_BD_JRNL	0000427122	3480							
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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>		
0143	00010	00	3421	1000	1110	01000	3301	2020		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
06/27/2019	GL_BD_JRNL	ORG0426916	2854		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,142.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18540	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	
10/25/2019	GL_JOURNAL	PAY0435218	19715	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	
11/26/2019	GL_JOURNAL	PAY0437364	19862	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	
12/30/2019	GL_JOURNAL	PAY0438948	20212	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	
02/05/2020	GL_JOURNAL	PAY0440902	19398	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	
02/06/2020	GL_BD_JRNL	0000441069	187		01/31/2020/Transfer of appropriations to align Bud		-55.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19949	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	
03/31/2020	GL_JOURNAL	PAY0444290	20295	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	
04/28/2020	GL_JOURNAL	PAY0445680	16367	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	
05/27/2020	GL_JOURNAL	PAY0447626	16298	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	
05/27/2020	GL_JOURNAL	ENP0447648	14768	PYE	05/31/2020/GL Encumbrance Process/115026 ;VISION f		0.00		205.80	
Number of Transactions 12						Totals	16.40	2,087.00	0.00	205.80
<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>		
0143	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	3481		07/01/2019/Open zero dollar strings./		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>		
0143	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	2855		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18537	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	
10/25/2019	GL_JOURNAL	PAY0435218	19712	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	
11/26/2019	GL_JOURNAL	PAY0437364	19859	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	
12/30/2019	GL_JOURNAL	PAY0438948	20209	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	
02/05/2020	GL_JOURNAL	PAY0440902	19395	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	
02/06/2020	GL_BD_JRNL	0000441069	552		01/31/2020/Transfer of appropriations to align Bud		-3.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19946	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	
03/31/2020	GL_JOURNAL	PAY0444290	20292	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	
04/28/2020	GL_JOURNAL	PAY0445680	16364	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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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>					
	0143	00010	00	3421	2700	0000	01000	3301	2020					
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
05/27/2020	GL_JOURNAL	PAY0447626	16295	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	14607	PYE	05/31/2020/GL	Encumbrance Process/124852	;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

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>					
	0143	00010	00	3421	3110	0000	01000	3401	2020					
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
06/27/2019	GL_BD_JRNL	0000427122	3482		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18538	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	4.76	
10/25/2019	GL_JOURNAL	PAY0435218	19713	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	19860	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	3.06	
12/03/2019	GL_JOURNAL	SAL0437632	4	4887132	12/03/2019/Transfer of salary expenses for Pacific					0.00	0.00	0.00	-1.70	
12/30/2019	GL_JOURNAL	PAY0438948	20210	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	19396	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	870		01/31/2020/Transfer of appropriations to align Bud					30.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19947	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	20293	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	16365	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	16296	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	14954	PYE	05/31/2020/GL	Encumbrance Process/101926	;VISION f			0.00	0.00	2.94	0.00	
Number of Transactions 13									Totals	0.42	30.00	0.00	2.94	26.64

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>				
	0143	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	3483		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18539	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	6.12
10/25/2019	GL_JOURNAL	PAY0435218	19714	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	6.12
11/26/2019	GL_JOURNAL	PAY0437364	19861	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	6.12
12/30/2019	GL_JOURNAL	PAY0438948	20211	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	6.12
02/05/2020	GL_JOURNAL	PAY0440902	19397	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	5.76
02/06/2020	GL_BD_JRNL	0000441069	995		01/31/2020/Transfer of appropriations to align Bud					60.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	19948	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	5.76

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0143	00010	00	3421	3140	0000 01000 3402	2020					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
03/31/2020	GL_JOURNAL	PAY0444290	20294	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	5.76	
04/28/2020	GL_JOURNAL	PAY0445680	16366	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	5.76	
05/27/2020	GL_JOURNAL	PAY0447626	16297	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	5.76	
05/27/2020	GL_JOURNAL	ENP0447648	15137	PYE	05/31/2020/GL Encumbrance Process/104216 ;VISION f		0.00	0.00	5.88	0.00	
Number of Transactions 12						Totals	0.84	60.00	0.00	5.88	53.28
0143	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	3484		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
0143	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	2856		07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20461	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	13.11	
10/25/2019	GL_JOURNAL	PAY0435218	21704	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	21862	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	22238	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	21448	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	19.20	
02/06/2020	GL_BD_JRNL	0000441069	1325		01/31/2020/Transfer of appropriations to align Bud		-12.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	21998	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	22356	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	19.20	
04/28/2020	GL_JOURNAL	PAY0445680	18420	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	18346	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	17003	PYE	05/31/2020/GL Encumbrance Process/169874 ;VISION f		0.00	0.00	19.60	0.00	
Number of Transactions 12						Totals	2.09	192.00	0.00	19.60	170.31
0143	00010	00	3431	3140	0000 01000 3402	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
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>					
0143	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	3485										
				07/01/2019	Open zero dollar strings./			0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	20462	PAYROLL			09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	3.83
10/25/2019	GL_JOURNAL	PAY0435218	21705	PAYROLL			10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	3.83
11/26/2019	GL_JOURNAL	PAY0437364	21863	PAYROLL			11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	3.83
12/30/2019	GL_JOURNAL	PAY0438948	22239	PAYROLL			12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	3.83
02/05/2020	GL_JOURNAL	PAY0440902	21449	PAYROLL			01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	3.60
02/06/2020	GL_BD_JRNL	0000441069	1769				01/31/2020	Transfer of appropriations to align Bud		37.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	21999	PAYROLL			02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	3.60
03/31/2020	GL_JOURNAL	PAY0444290	22357	PAYROLL			03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	3.60
04/28/2020	GL_JOURNAL	PAY0445680	18421	PAYROLL			04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	3.60
05/27/2020	GL_JOURNAL	PAY0447626	18347	PAYROLL			05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	3.60
05/27/2020	GL_JOURNAL	ENP0447648	16845	PYE			05/31/2020/GL	Encumbrance Process/145270 ;VISION f		0.00	0.00	3.68	0.00

Number of Transactions 12						Totals		0.00	37.00	0.00	3.68	33.32	

<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>					
0143	00010	00	3431	8300	0000	01000	3408	2020					
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426916	2857										
				07/01/2019	Load 2019-20 Board-Approved Original Bu			29.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20465	PAYROLL			09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	2.75
10/25/2019	GL_JOURNAL	PAY0435218	21708	PAYROLL			10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2.75
11/26/2019	GL_JOURNAL	PAY0437364	21866	PAYROLL			11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2.75
12/30/2019	GL_JOURNAL	PAY0438948	22242	PAYROLL			12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2.75
02/05/2020	GL_JOURNAL	PAY0440902	21452	PAYROLL			01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2.58
02/06/2020	GL_BD_JRNL	0000441069	1635				01/31/2020	Transfer of appropriations to align Bud		-1.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	22002	PAYROLL			02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2.58
03/31/2020	GL_JOURNAL	PAY0444290	22360	PAYROLL			03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2.58
04/28/2020	GL_JOURNAL	PAY0445680	18424	PAYROLL			04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2.58
05/27/2020	GL_JOURNAL	PAY0447626	18350	PAYROLL			05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2.58
05/27/2020	GL_JOURNAL	ENP0447648	17136	PYE			05/31/2020/GL	Encumbrance Process/132028 ;VISION f		0.00	0.00	2.78	0.00

Number of Transactions 12						Totals		1.32	28.00	0.00	2.78	23.90	

<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>	
0143	00010	00	3441	1000	1110	01000	0000	2020	
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
0143	00010	00	3441	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	3486		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				
0143	00010	00	3441	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	2858						18,123.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22633	PAYROLL					0.00	0.00	0.00	1,914.72
10/25/2019	GL_JOURNAL	PAY0435218	23953	PAYROLL					0.00	0.00	0.00	1,914.72
11/26/2019	GL_JOURNAL	PAY0437364	24120	PAYROLL					0.00	0.00	0.00	1,914.72
12/30/2019	GL_JOURNAL	PAY0438948	24504	PAYROLL					0.00	0.00	0.00	1,914.72
02/05/2020	GL_JOURNAL	PAY0440902	23729	PAYROLL					0.00	0.00	0.00	1,914.72
02/06/2020	GL_BD_JRNL	0000441069	2861						418.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	24284	PAYROLL					0.00	0.00	0.00	1,914.72
03/31/2020	GL_JOURNAL	PAY0444290	24644	PAYROLL					0.00	0.00	0.00	1,866.72
04/28/2020	GL_JOURNAL	PAY0445680	20712	PAYROLL					0.00	0.00	0.00	1,866.72
05/27/2020	GL_JOURNAL	PAY0447626	20639	PAYROLL					0.00	0.00	0.00	1,866.72
05/27/2020	GL_JOURNAL	ENP0447648	19101	PYE					0.00	0.00	1,793.40	0.00
Number of Transactions 12												
Totals							-340.88	18,541.00	0.00	1,793.40	17,088.48	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	00010	00	3441	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	3487						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				
0143	00010	00	3441	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	2859						863.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22630	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	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	0143	00010	00	3441	2700	0000 01000 3301	2020					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
	10/25/2019	GL_JOURNAL	PAY0435218	23950	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	24117	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	24501	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	23726	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	2450		01/31/2020/Transfer of appropriations to align Bud		32.00	0.00	0.00	0.00	
	02/26/2020	GL_JOURNAL	PAY0442403	24281	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	24641	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	20709	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	20636	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	18940	PYE	05/31/2020/GL Encumbrance Process/124852 ;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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	00010	00	3441	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
	06/27/2019	GL_BD_JRNL	0000427122	3488				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
	09/25/2019	GL_JOURNAL	PAY0433239	22631	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	43.68
	10/25/2019	GL_JOURNAL	PAY0435218	23951	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	24118	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	28.08
	12/03/2019	GL_JOURNAL	SAL0437632	5		4887132		12/03/2019/Transfer of salary expenses for Pacific	0.00	0.00	0.00	-15.60
	12/30/2019	GL_JOURNAL	PAY0438948	24502	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	28.08
	02/05/2020	GL_JOURNAL	PAY0440902	23727	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	28.08
	02/06/2020	GL_BD_JRNL	0000441069	2790				01/31/2020/Transfer of appropriations to align Bud	269.00	0.00	0.00	0.00
	02/26/2020	GL_JOURNAL	PAY0442403	24282	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	28.08
	03/31/2020	GL_JOURNAL	PAY0444290	24642	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	27.36
	04/28/2020	GL_JOURNAL	PAY0445680	20710	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	27.36
	05/27/2020	GL_JOURNAL	PAY0447626	20637	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	27.36
	05/27/2020	GL_JOURNAL	ENP0447648	19287	PYE			05/31/2020/GL Encumbrance Process/101926 ;DENTAL f	0.00	0.00	25.62	0.00
Number of Transactions 13							Totals	-7.18	269.00	0.00	25.62	250.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0143	00010	00	3441	3140	0000	01000	3402	2020
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>			
0143	00010	00	3441	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	0000427122	3489								
				07/01/2019	Open zero dollar strings./						
							0.00		0.00		
09/25/2019	GL_JOURNAL	PAY0433239	22632	PAYROLL							
				09/30/2019	19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00		
									56.16		
10/25/2019	GL_JOURNAL	PAY0435218	23952	PAYROLL							
				10/31/2019	19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00		
									56.16		
11/26/2019	GL_JOURNAL	PAY0437364	24119	PAYROLL							
				11/30/2019	19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00		
									56.16		
12/30/2019	GL_JOURNAL	PAY0438948	24503	PAYROLL							
				12/31/2019	19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00		
									56.16		
02/05/2020	GL_JOURNAL	PAY0440902	23728	PAYROLL							
				01/31/2020	20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00		
									56.16		
02/06/2020	GL_BD_JRNL	0000441069	2926								
				01/31/2020	Transfer of appropriations to align Bud		537.00		0.00		
									0.00		
02/26/2020	GL_JOURNAL	PAY0442403	24283	PAYROLL							
				02/29/2020	20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00		
									56.16		
03/31/2020	GL_JOURNAL	PAY0444290	24643	PAYROLL							
				03/31/2020	20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00		
									54.72		
04/28/2020	GL_JOURNAL	PAY0445680	20711	PAYROLL							
				04/30/2020	20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00		
									54.72		
05/27/2020	GL_JOURNAL	PAY0447626	20638	PAYROLL							
				05/31/2020	20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00		
									54.72		
05/27/2020	GL_JOURNAL	ENP0447648	19470	PYE							
				05/31/2020	GL Encumbrance Process/104216 ;DENTAL f		0.00		51.24		
									0.00		
Number of Transactions 12						Totals	-15.36	537.00	0.00	51.24	501.12
<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>			
0143	00010	00	3451	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd											
06/27/2019	GL_BD_JRNL	0000427122	3490								
				07/01/2019	Open zero dollar strings./						
							0.00		0.00		
									0.00		
									0.00		
									0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0143	00010	00	3451	2700	0000	01000	3405	2020			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd											
06/27/2019	GL_BD_JRNL	ORG0426916	2860								
				07/01/2019	Load 2019-20 Board-Approved Original Bu		1,726.00		0.00		
									0.00		
09/25/2019	GL_JOURNAL	PAY0433239	24553	PAYROLL							
				09/30/2019	19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00		
									120.34		
10/25/2019	GL_JOURNAL	PAY0435218	25941	PAYROLL							
				10/31/2019	19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00		
									187.20		
11/26/2019	GL_JOURNAL	PAY0437364	26120	PAYROLL							
				11/30/2019	19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00		
									187.20		
12/30/2019	GL_JOURNAL	PAY0438948	26529	PAYROLL							
				12/31/2019	19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00		
									187.20		
02/05/2020	GL_JOURNAL	PAY0440902	25778	PAYROLL							
				01/31/2020	20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00		
									187.20		
02/06/2020	GL_BD_JRNL	0000441071	345								
				01/31/2020	Transfer of appropriations to align Bud		-3.00		0.00		
									0.00		
02/26/2020	GL_JOURNAL	PAY0442403	26332	PAYROLL							
				02/29/2020	20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00		
									187.20		
03/31/2020	GL_JOURNAL	PAY0444290	26704	PAYROLL							
				03/31/2020	20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00		
									182.40		
04/28/2020	GL_JOURNAL	PAY0445680	22764	PAYROLL							
				04/30/2020	20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00		
									182.40		
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>			
	0143	00010	00	3451	2700	0000	01000	3405	2020			
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd											
05/27/2020	GL_JOURNAL	PAY0447626	22686	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	21337	PYE	05/31/2020/GL	Encumbrance Process/169874	;DENTAL f	0.00	0.00	170.80	0.00	
Number of Transactions 12							Totals	-51.34	1,723.00	0.00	170.80	1,603.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	00010	00	3451	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd												
06/27/2019	GL_BD_JRNL	0000427122	3491	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24554	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	35.10	
10/25/2019	GL_JOURNAL	PAY0435218	25942	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	35.10	
11/26/2019	GL_JOURNAL	PAY0437364	26121	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	35.10	
12/30/2019	GL_JOURNAL	PAY0438948	26530	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	35.10	
02/05/2020	GL_JOURNAL	PAY0440902	25779	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	35.10	
02/06/2020	GL_BD_JRNL	0000441071	727	01/31/2020/Transfer of appropriations to align Bud				336.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	26333	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	35.10	
03/31/2020	GL_JOURNAL	PAY0444290	26705	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	34.20	
04/28/2020	GL_JOURNAL	PAY0445680	22765	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	34.20	
05/27/2020	GL_JOURNAL	PAY0447626	22687	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	34.20	
05/27/2020	GL_JOURNAL	ENP0447648	21179	PYE	05/31/2020/GL	Encumbrance Process/145270	;DENTAL f	0.00	0.00	32.03	0.00	
Number of Transactions 12							Totals	-9.23	336.00	0.00	32.03	313.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0143	00010	00	3451	8300	0000	01000	3408	2020			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd											
06/27/2019	GL_BD_JRNL	ORG0426916	2861	07/01/2019/Load 2019-20 Board-Approved Original Bu				246.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24557	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	25.17
10/25/2019	GL_JOURNAL	PAY0435218	25945	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	25.17
11/26/2019	GL_JOURNAL	PAY0437364	26124	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	25.17
12/30/2019	GL_JOURNAL	PAY0438948	26533	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	25.17
02/05/2020	GL_JOURNAL	PAY0440902	25782	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	25.17
02/06/2020	GL_BD_JRNL	0000441071	352	01/31/2020/Transfer of appropriations to align Bud				1.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	26336	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	25.17
03/31/2020	GL_JOURNAL	PAY0444290	26708	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	24.51

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

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	0143	00010	00	3451	8300	0000 01000 3408	2020					
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
	04/28/2020	GL_JOURNAL	PAY0445680	22768	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	24.51	
	05/27/2020	GL_JOURNAL	PAY0447626	22690	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	24.51	
	05/27/2020	GL_JOURNAL	ENP0447648	21470	PYE	05/31/2020/GL Encumbrance Process/132028 ;DENTAL f		0.00	0.00	24.28	0.00	
Number of Transactions 12							Totals	-1.83	247.00	0.00	24.28	224.55
	0143	00010	00	3461	1000	1110 01000 0000	2020					
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
	06/27/2019	GL_BD_JRNL	0000427122	3492		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
	0143	00010	00	3461	1000	1110 01000 3301	2020					
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
	06/27/2019	GL_BD_JRNL	ORG0426916	2862		07/01/2019/Load 2019-20 Board-Approved Original Bu		363,888.00	0.00	0.00	0.00	
	09/25/2019	GL_JOURNAL	PAY0433239	26723	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	37,548.48	
	10/25/2019	GL_JOURNAL	PAY0435218	28188	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	37,548.48	
	11/26/2019	GL_JOURNAL	PAY0437364	28374	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	37,548.48	
	12/30/2019	GL_JOURNAL	PAY0438948	28791	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	37,548.48	
	02/05/2020	GL_JOURNAL	PAY0440902	28054	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	37,864.08	
	02/06/2020	GL_BD_JRNL	0000441071	1447		01/31/2020/Transfer of appropriations to align Bud		1,295.00	0.00	0.00	0.00	
	02/26/2020	GL_JOURNAL	PAY0442403	28613	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	37,864.08	
	03/31/2020	GL_JOURNAL	PAY0444290	28987	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	37,864.08	
	04/28/2020	GL_JOURNAL	PAY0445680	25051	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	37,864.08	
	05/27/2020	GL_JOURNAL	PAY0447626	24974	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	37,864.08	
	05/27/2020	GL_JOURNAL	ENP0447648	23433	PYE	05/31/2020/GL Encumbrance Process/115026 ;MEDICA f		0.00	0.00	35,424.90	0.00	
Number of Transactions 12							Totals	-9,756.22	365,183.00	0.00	35,424.90	339,514.32
	0143	00010	00	3461	2700	0000 01000 0000	2020					
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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
0143	00010	00	3461	2700	0000	01000	0000	2020		

Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert

06/27/2019	GL_BD_JRNL	0000427122	3493		07/01/2019/Open zero dollar strings./		0.00		0.00	0.00
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Number of Transactions	1	Totals					0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0143	00010	00	3461	2700	0000	01000	3301	2020

Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert

06/27/2019	GL_BD_JRNL	ORG0426916	2863		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	26720	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	727.20
10/25/2019	GL_JOURNAL	PAY0435218	28185	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	727.20
11/26/2019	GL_JOURNAL	PAY0437364	28371	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	727.20
12/30/2019	GL_JOURNAL	PAY0438948	28788	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	727.20
02/05/2020	GL_JOURNAL	PAY0440902	28051	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	758.40
02/06/2020	GL_BD_JRNL	0000441071	1110		01/31/2020/Transfer of appropriations to align Bud		-5,226.00		0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	28610	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	758.40
03/31/2020	GL_JOURNAL	PAY0444290	28984	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	758.40
04/28/2020	GL_JOURNAL	PAY0445680	25048	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	758.40
05/27/2020	GL_JOURNAL	PAY0447626	24971	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	758.40
05/27/2020	GL_JOURNAL	ENP0447648	23272	PYE	05/31/2020/GL Encumbrance Process/124852 ;MEDICA f		0.00		0.00	1,686.90	0.00

Number of Transactions	12	Totals					3,714.30	12,102.00	0.00	1,686.90	6,700.80
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0143	00010	00	3461	3110	0000	01000	3401	2020

Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert

06/27/2019	GL_BD_JRNL	0000427122	3494		07/01/2019/Open zero dollar strings./		0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26721	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	720.76
10/25/2019	GL_JOURNAL	PAY0435218	28186	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	218.16
11/26/2019	GL_JOURNAL	PAY0437364	28372	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	218.16
12/03/2019	GL_JOURNAL	SAL0437632	6	4887132	12/03/2019/Transfer of salary expenses for Pacific		0.00		0.00	0.00	-502.60
12/30/2019	GL_JOURNAL	PAY0438948	28789	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	218.16
02/05/2020	GL_JOURNAL	PAY0440902	28052	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	227.52
02/06/2020	GL_BD_JRNL	0000441071	1639		01/31/2020/Transfer of appropriations to align Bud		3,631.00		0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	28611	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	227.52
03/31/2020	GL_JOURNAL	PAY0444290	28985	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	227.52

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	
0143	00010	00	3461	3110	0000 01000 3401	2020					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
04/28/2020	GL_JOURNAL	PAY0445680	25049	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	227.52	
05/27/2020	GL_JOURNAL	PAY0447626	24972	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	227.52	
05/27/2020	GL_JOURNAL	ENP0447648	23619	PYE	05/31/2020/GL Encumbrance Process/101926 ;MEDICA f		0.00	0.00	506.07	0.00	
Number of Transactions 13						Totals	1,114.69	3,631.00	0.00	506.07	2,010.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	00010	00	3461	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	3495					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26722	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	491.76	
10/25/2019	GL_JOURNAL	PAY0435218	28187	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	491.76	
11/26/2019	GL_JOURNAL	PAY0437364	28373	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	491.76	
12/30/2019	GL_JOURNAL	PAY0438948	28790	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	491.76	
02/05/2020	GL_JOURNAL	PAY0440902	28053	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	498.24	
02/06/2020	GL_BD_JRNL	0000441071	1780		01/31/2020/Transfer of appropriations to align Bud		7,526.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28612	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	498.24	
03/31/2020	GL_JOURNAL	PAY0444290	28986	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	498.24	
04/28/2020	GL_JOURNAL	PAY0445680	25050	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	498.24	
05/27/2020	GL_JOURNAL	PAY0447626	24973	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	498.24	
05/27/2020	GL_JOURNAL	ENP0447648	23801	PYE	05/31/2020/GL Encumbrance Process/104216 ;MEDICA f		0.00	0.00	1,012.14	0.00	0.00	
Number of Transactions 12						Totals	2,055.62	7,526.00	0.00	1,012.14	4,458.24	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	00010	00	3471	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/27/2019	GL_BD_JRNL	0000427122	3496					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
0143	00010	00	3471	2700	0000	01000	3405	2020
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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						
0143	00010	00	3471	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
06/27/2019	GL_BD_JRNL	ORG0426916	2864							34,656.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28634	PAYROLL						0.00	0.00	0.00	1,825.37	
10/25/2019	GL_JOURNAL	PAY0435218	30168	PAYROLL						0.00	0.00	0.00	2,344.80	
11/26/2019	GL_JOURNAL	PAY0437364	30365	PAYROLL						0.00	0.00	0.00	1,546.80	
12/30/2019	GL_JOURNAL	PAY0438948	30808	PAYROLL						0.00	0.00	0.00	1,546.80	
02/05/2020	GL_JOURNAL	PAY0440902	30088	PAYROLL						0.00	0.00	0.00	2,940.00	
02/06/2020	GL_BD_JRNL	0000441071	2150							-7,583.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30645	PAYROLL						0.00	0.00	0.00	2,940.00	
03/31/2020	GL_JOURNAL	PAY0444290	31031	PAYROLL						0.00	0.00	0.00	2,940.00	
04/28/2020	GL_JOURNAL	PAY0445680	27087	PAYROLL						0.00	0.00	0.00	2,940.00	
05/27/2020	GL_JOURNAL	PAY0447626	27005	PAYROLL						0.00	0.00	0.00	2,940.00	
05/27/2020	GL_JOURNAL	ENP0447648	25651	PYE						0.00	0.00	3,373.80	0.00	
Number of Transactions 12									Totals	1,735.43	27,073.00	0.00	3,373.80	21,963.77
0143	00010	00	3471	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
06/27/2019	GL_BD_JRNL	0000427122	3497							0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28635	PAYROLL						0.00	0.00	0.00	759.60	
10/25/2019	GL_JOURNAL	PAY0435218	30169	PAYROLL						0.00	0.00	0.00	759.60	
11/26/2019	GL_JOURNAL	PAY0437364	30366	PAYROLL						0.00	0.00	0.00	759.60	
12/30/2019	GL_JOURNAL	PAY0438948	30809	PAYROLL						0.00	0.00	0.00	759.60	
02/05/2020	GL_JOURNAL	PAY0440902	30089	PAYROLL						0.00	0.00	0.00	791.10	
02/06/2020	GL_BD_JRNL	0000441071	2716							6,992.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30646	PAYROLL						0.00	0.00	0.00	791.10	
03/31/2020	GL_JOURNAL	PAY0444290	31032	PAYROLL						0.00	0.00	0.00	791.10	
04/28/2020	GL_JOURNAL	PAY0445680	27088	PAYROLL						0.00	0.00	0.00	791.10	
05/27/2020	GL_JOURNAL	PAY0447626	27006	PAYROLL						0.00	0.00	0.00	791.10	
05/27/2020	GL_JOURNAL	ENP0447648	25493	PYE						0.00	0.00	632.59	0.00	
Number of Transactions 12									Totals	-634.49	6,992.00	0.00	632.59	6,993.90
0143	00010	00	3471	8300	0000	01000	3408	2020						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION 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					
0143	00010	00	3471	8300	0000	01000	3408	2020					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
06/27/2019	GL_BD_JRNL	ORG0426916	2865						4,927.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28638	PAYROLL					0.00	0.00	0.00	239.74	
10/25/2019	GL_JOURNAL	PAY0435218	30172	PAYROLL					0.00	0.00	0.00	239.74	
11/26/2019	GL_JOURNAL	PAY0437364	30369	PAYROLL					0.00	0.00	0.00	373.60	
12/30/2019	GL_JOURNAL	PAY0438948	30812	PAYROLL					0.00	0.00	0.00	373.60	
02/05/2020	GL_JOURNAL	PAY0440902	30092	PAYROLL					0.00	0.00	0.00	378.39	
02/06/2020	GL_BD_JRNL	0000441071	2389						-924.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30649	PAYROLL					0.00	0.00	0.00	378.39	
03/31/2020	GL_JOURNAL	PAY0444290	31035	PAYROLL					0.00	0.00	0.00	378.39	
04/28/2020	GL_JOURNAL	PAY0445680	27091	PAYROLL					0.00	0.00	0.00	378.39	
05/27/2020	GL_JOURNAL	PAY0447626	27009	PAYROLL					0.00	0.00	0.00	378.39	
05/27/2020	GL_JOURNAL	ENP0447648	25784	PYE					0.00	0.00	479.61	0.00	

Number of Transactions 12						Totals			404.76	4,003.00	0.00	479.61	3,118.63
0143	00010	00	3501	1000	1110	01000	0000	2020					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/27/2019	GL_BD_JRNL	0000427122	3498						0.00	0.00	0.00	0.00	

Number of Transactions 1						Totals			0.00	0.00	0.00	0.00	0.00
0143	00010	00	3501	1000	1110	01000	3301	2020					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/27/2019	GL_BD_JRNL	ORG0426916	2866						905.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11604	PAYROLL					0.00	0.00	0.00	49.97	
08/27/2019	GL_JOURNAL	PAY0431846	15002	PAYROLL					0.00	0.00	0.00	53.63	
09/25/2019	GL_JOURNAL	PAY0433239	30990	PAYROLL					0.00	0.00	0.00	83.14	
10/25/2019	GL_JOURNAL	PAY0435218	32614	PAYROLL					0.00	0.00	0.00	83.55	
11/07/2019	GL_JOURNAL	PAY0436036	8215	PAYROLL					0.00	0.00	0.00	0.16	
11/26/2019	GL_JOURNAL	PAY0437364	32823	PAYROLL					0.00	0.00	0.00	83.11	
12/30/2019	GL_JOURNAL	PAY0438948	33306	PAYROLL					0.00	0.00	0.00	83.15	
12/30/2019	GL_JOURNAL	SAL0438950	10	Jul-Aug					0.00	0.00	0.00	6.37	
12/30/2019	GL_JOURNAL	SAL0438954	10	July					0.00	0.00	0.00	2.78	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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			
0143	00010	00	3501	1000	1110	01000	3301	2020			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
12/30/2019	GL_JOURNAL	SAL0438954	22	Aug	12/30/2019/Transfer expenses per job data 0139 Har		0.00		0.00	-2.78	
01/07/2020	GL_JOURNAL	PAY0439222	5368	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00		0.00	0.08	
01/21/2020	GL_JOURNAL	SAL0440058	56	No Jrnl Ref	01/21/2020/Transfer of expenditures for Horton Ele		0.00		0.00	5.31	
01/23/2020	GL_JOURNAL	0000440222	10	Aug	01/23/2020/Transfer expenses for 0139 Hardy and 0		0.00		0.00	2.78	
01/24/2020	GL_JOURNAL	0000440282	10	Aug	01/23/2020/Transfer expenses per job data for 013		0.00		0.00	2.78	
02/05/2020	GL_JOURNAL	PAY0440902	32544	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	85.64	
02/06/2020	GL_JOURNAL	PAY0441034	7926	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00		0.00	0.16	
02/06/2020	GL_BD_JRNL	0000441072	1090		01/31/2020/Transfer of appropriations to align Bud		67.00		0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	33156	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	86.46	
03/06/2020	GL_JOURNAL	PAY0443211	8112	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00		0.00	0.08	
03/31/2020	GL_JOURNAL	PAY0444290	33581	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	86.49	
04/28/2020	GL_JOURNAL	PAY0445680	29442	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	86.46	
05/27/2020	GL_JOURNAL	PAY0447626	29351	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	86.42	
05/27/2020	GL_JOURNAL	ENP0447648	27743	PYE	05/31/2020/GL Encumbrance Process/115026 ;UNEMP fo		0.00		0.00	86.49	
Number of Transactions 24						Totals	-0.23	972.00	0.00	86.49	885.74
0143	00010	00	3501	1110	5770	01000	4262	2020			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
11/26/2019	GL_BD_JRNL	0000437389	126		11/26/2019/Open zero dollar strings/		0.00		0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	32827	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.02	
Number of Transactions 2						Totals	-0.02	0.00	0.00	0.00	0.02
0143	00010	00	3501	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	0000427122	3499		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
0143	00010	00	3501	2700	0000	01000	3301	2020			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0143														
	Resource 00010 - Position Allocation				Account 3501 - Unemployment Insurance Certif									
06/27/2019	GL_BD_JRNL	ORG0426916		2867	07/01/2019/Load 2019-20 Board-Approved Original Bu				69.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976		11601	PAYROLL 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	5.94	
08/27/2019	GL_JOURNAL	PAY0431846		14999	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	5.94	
09/25/2019	GL_JOURNAL	PAY0433239		30987	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	5.94	
10/25/2019	GL_JOURNAL	PAY0435218		32611	PAYROLL 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	5.93	
11/26/2019	GL_JOURNAL	PAY0437364		32819	PAYROLL 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	5.94	
12/30/2019	GL_JOURNAL	PAY0438948		33302	PAYROLL 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	5.94	
02/05/2020	GL_JOURNAL	PAY0440902		32541	PAYROLL 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	6.16	
02/06/2020	GL_BD_JRNL	0000441072		556	01/31/2020/Transfer of appropriations to align Bud				4.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403		33152	PAYROLL 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	6.16	
03/31/2020	GL_JOURNAL	PAY0444290		33578	PAYROLL 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	6.15	
04/28/2020	GL_JOURNAL	PAY0445680		29439	PAYROLL 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	6.16	
05/06/2020	GL_JOURNAL	PAY0446311		3314	PAYROLL 04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00		0.00	0.00	0.12	
05/27/2020	GL_JOURNAL	PAY0447626		29348	PAYROLL 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	6.16	
05/27/2020	GL_JOURNAL	ENP0447648		27581	PYE 05/31/2020/GL Encumbrance Process/124852 ;UNEMP fo				0.00		0.00	6.16	0.00	
Number of Transactions 15									Totals	0.30	73.00	0.00	6.16	66.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0143	00010	00	3501	3110	0000	01000	3401	2020					
Resource 00010 - Position Allocation									Account 3501 - Unemployment Insurance Certif				
06/27/2019	GL_BD_JRNL	ORG0426916		2868	07/01/2019/Load 2019-20 Board-Approved Original Bu				12.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976		11602	PAYROLL 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	1.00
08/27/2019	GL_JOURNAL	PAY0431846		15000	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	1.00
09/25/2019	GL_JOURNAL	PAY0433239		30988	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	1.31
10/25/2019	GL_JOURNAL	PAY0435218		32612	PAYROLL 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	1.00
11/26/2019	GL_JOURNAL	PAY0437364		32820	PAYROLL 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	1.00
12/03/2019	GL_JOURNAL	SAL0437632		7	4887132 12/03/2019/Transfer of salary expenses for Pacific				0.00		0.00	0.00	-0.31
12/30/2019	GL_JOURNAL	PAY0438948		33303	PAYROLL 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	1.00
02/05/2020	GL_JOURNAL	PAY0440902		32542	PAYROLL 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	1.04
02/26/2020	GL_JOURNAL	PAY0442403		33153	PAYROLL 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	1.04
03/31/2020	GL_JOURNAL	PAY0444290		33579	PAYROLL 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	1.04
04/28/2020	GL_JOURNAL	PAY0445680		29440	PAYROLL 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	1.04
05/27/2020	GL_JOURNAL	PAY0447626		29349	PAYROLL 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	1.04
05/27/2020	GL_JOURNAL	ENP0447648		27930	PYE 05/31/2020/GL Encumbrance Process/101926 ;UNEMP fo				0.00		0.00	1.04	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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Tran Type: All 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>						
0143	00010	00	3501	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
Number of Transactions 14									Totals	-0.24	12.00	0.00	1.04	11.20
<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>						
0143	00010	00	3501	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	0000427122	3500						0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11603	PAYROLL	07/31/2019/19-07-31AL		Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	0.00	1.72	
08/27/2019	GL_JOURNAL	PAY0431846	15001	PAYROLL	08/31/2019/19-08-30AL		Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.00	2.46	
09/25/2019	GL_JOURNAL	PAY0433239	30989	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	2.45	
10/25/2019	GL_JOURNAL	PAY0435218	32613	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	2.45	
11/26/2019	GL_JOURNAL	PAY0437364	32821	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	2.46	
12/03/2019	GL_JOURNAL	0000437652	14	July	12/03/2019/Transfer of expenses		from 0236 Porter		0.00	0.00	0.00	0.00	1.23	
12/03/2019	GL_JOURNAL	0000437652	42	July	12/03/2019/Transfer of expenses		from 0236 Porter		0.00	0.00	0.00	0.00	1.23	
12/26/2019	GL_JOURNAL	SAL0438867	4	July	12/26/2019/Salary Transfers as per		assignment from		0.00	0.00	0.00	0.00	-1.72	
12/30/2019	GL_JOURNAL	PAY0438948	33304	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	2.45	
02/05/2020	GL_JOURNAL	PAY0440902	32543	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	2.54	
02/06/2020	GL_BD_JRNL	0000441072	1000		01/31/2020/Transfer of appropriations		to align Bud		30.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	33154	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	2.55	
03/31/2020	GL_JOURNAL	PAY0444290	33580	PAYROLL	03/31/2020/20-03-31AL		Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.00	2.54	
04/28/2020	GL_JOURNAL	PAY0445680	29441	PAYROLL	04/30/2020/20-04-30AL		Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.00	2.55	
05/27/2020	GL_JOURNAL	PAY0447626	29350	PAYROLL	05/31/2020/20-05-29AL		Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.00	2.54	
05/27/2020	GL_JOURNAL	ENP0447648	28118	PYE	05/31/2020/GL Encumbrance Process/		104216 ;UNEMP fo		0.00	0.00	0.00	2.55	0.00	
Number of Transactions 17									Totals	0.00	30.00	0.00	2.55	27.45
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0143	00010	00	3502	2420	1110	01000	3204	2020						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	2869		07/01/2019/Load 2019-20 Board-Approved		Original Bu		3.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17108	PAYROLL	08/31/2019/19-08-30AL		Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.00	0.06	
09/25/2019	GL_JOURNAL	PAY0433239	33658	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	0.27	
10/25/2019	GL_JOURNAL	PAY0435218	35452	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	0.28	
11/26/2019	GL_JOURNAL	PAY0437364	35742	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	0.29	
12/30/2019	GL_JOURNAL	PAY0438948	36291	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	0.24	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION 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						
0143	00010	00	3502	2420	1110	01000	3204	2020						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
02/05/2020	GL_JOURNAL	PAY0440902	35410	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	0.30	
02/26/2020	GL_JOURNAL	PAY0442403	36114	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	0.29	
03/31/2020	GL_JOURNAL	PAY0444290	36590	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.29	
04/28/2020	GL_JOURNAL	PAY0445680	31871	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	0.29	
05/27/2020	GL_JOURNAL	PAY0447626	31775	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	0.28	
05/27/2020	GL_JOURNAL	ENP0447648	29788	PYE	05/31/2020/GL	Encumbrance Process/167732	;UNEMP fo		0.00	0.00	0.00	0.29	0.00	
Number of Transactions 12									Totals	0.12	3.00	0.00	0.29	2.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0143	00010	00	3502	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	0000427122	3501		07/01/2019/Open	zero dollar strings./			0.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17100	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	0.16	
Number of Transactions 2									Totals	-0.16	0.00	0.00	0.00	0.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0143	00010	00	3502	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	2870		07/01/2019/Load	2019-20 Board-Approved	Original Bu		40.00	0.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	2069	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll		0.00	0.00	0.00	0.00	0.46	
08/27/2019	GL_JOURNAL	PAY0431846	17101	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	2.26	
09/06/2019	GL_JOURNAL	PAY0432272	5493	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	0.00	1.28	
09/25/2019	GL_JOURNAL	PAY0433239	33651	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	4.45	
10/07/2019	GL_JOURNAL	PAY0433982	8508	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	0.64	
10/25/2019	GL_JOURNAL	PAY0435218	35445	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	3.85	
11/07/2019	GL_JOURNAL	PAY0436036	9641	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	0.17	
11/26/2019	GL_JOURNAL	PAY0437364	35736	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	3.73	
12/05/2019	GL_JOURNAL	PAY0437830	7180	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	0.06	
12/30/2019	GL_JOURNAL	PAY0438948	36282	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	3.21	
02/05/2020	GL_JOURNAL	PAY0440902	35403	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	3.86	
02/06/2020	GL_BD_JRNL	0000441072	1692		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	36107	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	3.87	
03/06/2020	GL_JOURNAL	PAY0443211	9571	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	0.62	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0143	00010	00	3502	2700	0000 01000 3405	2020					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
03/31/2020	GL_JOURNAL	PAY0444290	36583	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	4.49	
04/28/2020	GL_JOURNAL	PAY0445680	31866	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	3.96	
05/06/2020	GL_JOURNAL	PAY0446311	3793	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	0.04	
05/27/2020	GL_JOURNAL	PAY0447626	31770	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	4.16	
05/27/2020	GL_JOURNAL	ENP0447648	30145	PYE	05/31/2020/GL Encumbrance Process/169874 ;UNEMP fo		0.00	0.00	3.96	0.00	
Number of Transactions 20						Totals	-2.07	43.00	0.00	3.96	41.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0143	00010	00	3502	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	0000427122	3502	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17102	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	0.24
09/25/2019	GL_JOURNAL	PAY0433239	33652	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.66
10/25/2019	GL_JOURNAL	PAY0435218	35446	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.58
11/26/2019	GL_JOURNAL	PAY0437364	35737	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.58
12/30/2019	GL_JOURNAL	PAY0438948	36283	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.50
02/05/2020	GL_JOURNAL	PAY0440902	35404	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.60
02/06/2020	GL_BD_JRNL	0000441072	1834	01/31/2020/Transfer of appropriations to align Bud				6.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	36108	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.60
03/31/2020	GL_JOURNAL	PAY0444290	36584	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.61
04/28/2020	GL_JOURNAL	PAY0445680	31867	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.60
05/27/2020	GL_JOURNAL	PAY0447626	31771	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.58
05/27/2020	GL_JOURNAL	ENP0447648	29986	PYE	05/31/2020/GL Encumbrance Process/145270 ;UNEMP fo			0.00	0.00	0.60	0.00
Number of Transactions 13						Totals	-0.15	6.00	0.00	0.60	5.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0143	00010	00	3502	8300	0000	01000	3408	2020			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	2871	07/01/2019/Load 2019-20 Board-Approved Original Bu				5.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17107	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	0.11
09/25/2019	GL_JOURNAL	PAY0433239	33657	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.49
10/25/2019	GL_JOURNAL	PAY0435218	35451	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.49
11/26/2019	GL_JOURNAL	PAY0437364	35741	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL 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
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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>			
0143	00010	00	3502	8300	0000	01000	3408	2020			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
12/30/2019	GL_JOURNAL	PAY0438948	36289	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.42
02/05/2020	GL_JOURNAL	PAY0440902	35409	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.50
02/26/2020	GL_JOURNAL	PAY0442403	36113	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.49
03/31/2020	GL_JOURNAL	PAY0444290	36589	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.51
04/28/2020	GL_JOURNAL	PAY0445680	31870	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.50
05/27/2020	GL_JOURNAL	PAY0447626	31774	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.48
05/27/2020	GL_JOURNAL	ENP0447648	30322	PYE	05/31/2020/GL	Encumbrance Process/132028	;UNEMP fo	0.00	0.00	0.50	0.00

Number of Transactions 12						Totals	0.02	5.00	0.00	0.50	4.48
<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>			
0143	00010	00	3601	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	0000427122	3503		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>			
0143	00010	00	3601	1000	1110	01000	3301	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426916	2872		07/01/2019/Load	2019-20 Board-Approved	Original Bu	42,880.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	677	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./Jul19	Payr	0.00	0.00	0.00	2,388.86
09/09/2019	GL_JOURNAL	PWC0432315	734	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19	Pa	0.00	0.00	0.00	2,563.32
10/08/2019	GL_JOURNAL	PWC0434047	1217	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19		0.00	0.00	0.00	3,973.93
11/07/2019	GL_JOURNAL	PWC0436058	1367	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	1368	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19	P	0.00	0.00	0.00	19.21
11/07/2019	GL_JOURNAL	PWC0436058	1369	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19	P	0.00	0.00	0.00	3,973.93
12/06/2019	GL_JOURNAL	PWC0437881	1248	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19		0.00	0.00	0.00	3,973.93
12/30/2019	GL_JOURNAL	SAL0438950	11	Jul-Aug	12/30/2019/Transfer	expenses per job data 0255	Ses	0.00	0.00	0.00	303.94
12/30/2019	GL_JOURNAL	SAL0438954	11	July	12/30/2019/Transfer	expenses per job data 0139	Har	0.00	0.00	0.00	132.95
12/30/2019	GL_JOURNAL	SAL0438954	23	Aug	12/30/2019/Transfer	expenses per job data 0139	Har	0.00	0.00	0.00	-84.61
01/08/2020	GL_JOURNAL	PWC0439276	1274	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19		0.00	0.00	0.00	3,973.93
01/08/2020	GL_JOURNAL	PWC0439276	1275	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19		0.00	0.00	0.00	3.84
01/21/2020	GL_JOURNAL	SAL0440058	57	No Jrnl Ref	01/21/2020/Transfer	of expenditures for Horton	Ele	0.00	0.00	0.00	253.57
01/23/2020	GL_JOURNAL	0000440222	11	Aug	01/23/2020/Transfer	expenses for 0139 Hardy and 0		0.00	0.00	0.00	84.61

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0143	00010	00	3601	1000	1110	01000	3301	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
01/24/2020	GL_JOURNAL	0000440282	11	Aug	01/23/2020/Transfer expenses per job data for 013		0.00		0.00	84.61	
02/06/2020	GL_JOURNAL	PWC0441054	1270	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	7.97	
02/06/2020	GL_JOURNAL	PWC0441054	1271	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	4,092.22	
02/07/2020	GL_BD_JRNL	0000441097	309		01/31/2020/Transfer of appropriations to align Bud		-561.00		0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	1401	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	3.98	
03/09/2020	GL_JOURNAL	PWC0443280	1402	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	4,133.08	
04/09/2020	GL_JOURNAL	PWC0444791	1139	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	4,133.08	
05/07/2020	GL_JOURNAL	PWC0446374	824	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	4,133.08	
05/27/2020	GL_JOURNAL	ENP0447648	32414	PYE	05/31/2020/GL Encumbrance Process/115026 ;WKRCMP f		0.00		0.00	4,133.07	
Number of Transactions 24						Totals	28.82	42,319.00	0.00	4,133.07	38,157.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0143	00010	00	3601	1110	5770	01000	4262	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
12/06/2019	GL_BD_JRNL	0000437888	44		11/30/2019/Open zero dollar strings/		0.00		0.00	0.00	
12/06/2019	GL_JOURNAL	PWC0437881	1249	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	0.77	
02/07/2020	GL_BD_JRNL	0000441097	693		01/31/2020/Transfer of appropriations to align Bud		1.00		0.00	0.00	
Number of Transactions 3						Totals	0.23	1.00	0.00	0.00	0.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0143	00010	00	3601	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	0000427122	3504		07/01/2019/Open zero dollar strings./		0.00		0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0143	00010	00	3601	2700	0000	01000	3301	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426916	2873		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,293.00		0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	678	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00	283.85	
09/09/2019	GL_JOURNAL	PWC0432315	735	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	283.85	

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

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>					
	0143	00010	00	3601	2700	0000	01000	3301	2020					
	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
10/08/2019	GL_JOURNAL	PWC0434047	1218	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	283.85	
11/07/2019	GL_JOURNAL	PWC0436058	1370	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	283.85	
12/06/2019	GL_JOURNAL	PWC0437881	1250	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	283.85	
01/08/2020	GL_JOURNAL	PWC0439276	1276	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	283.85	
02/06/2020	GL_JOURNAL	PWC0441054	1272	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	294.36	
02/07/2020	GL_BD_JRNL	0000441097	586		01/31/2020/Transfer of appropriations to align Bud					-118.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	1403	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	294.36	
04/09/2020	GL_JOURNAL	PWC0444791	1140	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	294.36	
05/07/2020	GL_JOURNAL	PWC0446374	825	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	5.54	
05/07/2020	GL_JOURNAL	PWC0446374	826	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	294.36	
05/27/2020	GL_JOURNAL	ENP0447648	32252	PYE	05/31/2020/GL Encumbrance Process/124852 ;WKRCMP f					0.00	0.00	294.36	0.00	
Number of Transactions 14									Totals	-5.44	3,175.00	0.00	294.36	2,886.08

	<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>					
	0143	00010	00	3601	3110	0000	01000	3401	2020					
	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
06/27/2019	GL_BD_JRNL	ORG0426916	2874		07/01/2019/Load 2019-20 Board-Approved Original Bu					590.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	679	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00	0.00	0.00	47.86	
09/09/2019	GL_JOURNAL	PWC0432315	736	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	47.86	
10/08/2019	GL_JOURNAL	PWC0434047	1219	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	62.84	
11/07/2019	GL_JOURNAL	PWC0436058	1371	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	47.86	
12/03/2019	GL_JOURNAL	SAL0437632	8	4887132	12/03/2019/Transfer of salary expenses for Pacific					0.00	0.00	0.00	-14.99	
12/06/2019	GL_JOURNAL	PWC0437881	1251	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	47.86	
01/08/2020	GL_JOURNAL	PWC0439276	1277	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	47.86	
02/06/2020	GL_JOURNAL	PWC0441054	1273	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	49.63	
02/07/2020	GL_BD_JRNL	0000441097	637		01/31/2020/Transfer of appropriations to align Bud					-55.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	1404	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	49.63	
04/09/2020	GL_JOURNAL	PWC0444791	1141	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	49.63	
05/07/2020	GL_JOURNAL	PWC0446374	827	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	49.63	
05/27/2020	GL_JOURNAL	ENP0447648	32601	PYE	05/31/2020/GL Encumbrance Process/101926 ;WKRCMP f					0.00	0.00	49.63	0.00	
Number of Transactions 14									Totals	-0.30	535.00	0.00	49.63	485.67

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 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			
0143	00010	00	3601	3140	0000 01000 3402	2020						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	0000427122	3505		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00			
08/07/2019	GL_JOURNAL	PWC0430774	680	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	82.28			
09/09/2019	GL_JOURNAL	PWC0432315	737	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	117.39			
10/08/2019	GL_JOURNAL	PWC0434047	1220	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	117.39			
11/07/2019	GL_JOURNAL	PWC0436058	1372	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	117.39			
12/03/2019	GL_JOURNAL	0000437652	15	July	12/03/2019/Transfer of expenses from 0236 Porter		0.00	0.00	58.69			
12/03/2019	GL_JOURNAL	0000437652	43	July	12/03/2019/Transfer of expenses from 0236 Porter		0.00	0.00	58.69			
12/06/2019	GL_JOURNAL	PWC0437881	1252	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	117.39			
12/26/2019	GL_JOURNAL	SAL0438867	5	July	12/26/2019/Salary Transfers as per assignment from		0.00	0.00	-82.28			
01/08/2020	GL_JOURNAL	PWC0439276	1278	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	117.39			
02/06/2020	GL_JOURNAL	PWC0441054	1274	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	121.73			
02/07/2020	GL_BD_JRNL	0000441097	1269		01/31/2020/Transfer of appropriations to align Bud		1,313.00	0.00	0.00			
03/09/2020	GL_JOURNAL	PWC0443280	1405	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	121.73			
04/09/2020	GL_JOURNAL	PWC0444791	1142	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	121.73			
05/07/2020	GL_JOURNAL	PWC0446374	828	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	121.73			
05/27/2020	GL_JOURNAL	ENP0447648	32789	PYE	05/31/2020/GL Encumbrance Process/104216 ;WKRCMP f		0.00	0.00	121.73			
Number of Transactions 16							Totals	0.02	1,313.00	0.00	121.73	1,191.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0143	00010	00	3602	2420	1110	01000	3204	2020
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								
06/27/2019	GL_BD_JRNL	ORG0426916	2875					
09/09/2019	GL_JOURNAL	PWC0432315	3776	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		127.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	5796	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	6540	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00
12/06/2019	GL_JOURNAL	PWC0437881	6132	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00
01/08/2020	GL_JOURNAL	PWC0439276	6041	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00
02/06/2020	GL_JOURNAL	PWC0441054	6319	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	1923		01/31/2020/Transfer of appropriations to align Bud		-2.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	6668	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00
04/09/2020	GL_JOURNAL	PWC0444791	5374	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00
05/07/2020	GL_JOURNAL	PWC0446374	4018	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00
05/27/2020	GL_JOURNAL	ENP0447648	34459	PYE	05/31/2020/GL Encumbrance Process/167732 ;WKRCMP f		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0143	00010	00	3602	2420	1110	01000	3204	2020	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified	

Number of Transactions 12 Totals 0.36 125.00 0.00 14.02 110.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0143	00010	00	3602	2700	0000	01000	0000	2020	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified	

06/27/2019	GL_BD_JRNL	0000427122	3506	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3777	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	7.63
02/07/2020	GL_BD_JRNL	0000441097	2083	01/31/2020/Transfer of appropriations to align Bud				8.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.37 8.00 0.00 0.00 7.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0143	00010	00	3602	2700	0000	01000	3405	2020	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified	

06/27/2019	GL_BD_JRNL	ORG0426916	2876	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	3164	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	22.14
09/09/2019	GL_JOURNAL	PWC0432315	3778	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	38.17
09/09/2019	GL_JOURNAL	PWC0432315	3779	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	61.08
09/09/2019	GL_JOURNAL	PWC0432315	3780	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	70.36
10/08/2019	GL_JOURNAL	PWC0434047	5797	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	30.54
10/08/2019	GL_JOURNAL	PWC0434047	5798	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	68.71
10/08/2019	GL_JOURNAL	PWC0434047	5799	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	143.95
11/07/2019	GL_JOURNAL	PWC0436058	6541	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	6.34
11/07/2019	GL_JOURNAL	PWC0436058	6542	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	7.98
11/07/2019	GL_JOURNAL	PWC0436058	6543	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	177.98
12/06/2019	GL_JOURNAL	PWC0437881	6133	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	2.97
12/06/2019	GL_JOURNAL	PWC0437881	6134	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	177.98
01/08/2020	GL_JOURNAL	PWC0439276	6042	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	153.34
02/06/2020	GL_JOURNAL	PWC0441054	6320	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	184.57
03/09/2020	GL_JOURNAL	PWC0443280	6669	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	29.91
03/09/2020	GL_JOURNAL	PWC0443280	6670	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	184.57
04/09/2020	GL_JOURNAL	PWC0444791	5375	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	24.92
04/09/2020	GL_JOURNAL	PWC0444791	5376	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	190.19
05/07/2020	GL_JOURNAL	PWC0446374	4019	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay			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
BUDGET TRANSACTION DETAIL

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>			
0143	00010	00	3602	2700	0000	01000	3405	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
05/07/2020	GL_JOURNAL	PWC0446374	4020	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	189.46	
05/27/2020	GL_JOURNAL	ENP0447648	34816	PYE	05/31/2020/GL Encumbrance Process/169874 ;WKRCMP f		0.00	0.00	189.46	0.00	
Number of Transactions 22						Totals	-72.11	1,884.00	0.00	189.46	1,766.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	00010	00	3602	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	0000427122	3507				07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3781	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	11.57	
10/08/2019	GL_JOURNAL	PWC0434047	5800	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	31.37	
11/07/2019	GL_JOURNAL	PWC0436058	6544	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	27.86	
12/06/2019	GL_JOURNAL	PWC0437881	6135	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	27.86	
01/08/2020	GL_JOURNAL	PWC0439276	6043	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	24.00	
02/06/2020	GL_JOURNAL	PWC0441054	6321	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	28.89	
02/07/2020	GL_BD_JRNL	0000441097	2429		01/31/2020/Transfer of appropriations to align Bud		267.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	6671	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	28.89	
04/09/2020	GL_JOURNAL	PWC0444791	5377	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	28.89	
05/07/2020	GL_JOURNAL	PWC0446374	4021	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	0.21	
05/07/2020	GL_JOURNAL	PWC0446374	4022	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	28.89	
05/27/2020	GL_JOURNAL	ENP0447648	34657	PYE	05/31/2020/GL Encumbrance Process/145270 ;WKRCMP f		0.00	0.00	0.00	28.89	0.00	
Number of Transactions 13						Totals	-0.32	267.00	0.00	28.89	238.43	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	00010	00	3602	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	2877				07/01/2019/Load 2019-20 Board-Approved Original Bu		224.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3782	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	5.18	
10/08/2019	GL_JOURNAL	PWC0434047	5801	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	23.25	
11/07/2019	GL_JOURNAL	PWC0436058	6545	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	23.25	
12/06/2019	GL_JOURNAL	PWC0437881	6136	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	23.25	
01/08/2020	GL_JOURNAL	PWC0439276	6044	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	20.03	
02/06/2020	GL_JOURNAL	PWC0441054	6322	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	24.11	
02/07/2020	GL_BD_JRNL	0000441097	1876		01/31/2020/Transfer of appropriations to align Bud		-9.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0143	00010	00	3602		Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified						
03/09/2020	GL_JOURNAL	PWC0443280	6672	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	24.11	
04/09/2020	GL_JOURNAL	PWC0444791	5378	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	24.11	
05/07/2020	GL_JOURNAL	PWC0446374	4023	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	24.11	
05/27/2020	GL_JOURNAL	ENP0447648	34993	PYE	05/31/2020/GL Encumbrance Process/132028 ;WKRCMP f		0.00	0.00	24.11	0.00	
Number of Transactions 12						Totals	-0.51	215.00	0.00	24.11	191.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0143	00010	00	3701	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	0000427122	3508				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			
0143	00010	00	3701	1000	1110	01000	3301	2020			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	2878				07/01/2019/Load 2019-20 Board-Approved Original Bu	13,374.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	519	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	745.64
09/09/2019	GL_JOURNAL	PRM0432314	535	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	800.10
10/08/2019	GL_JOURNAL	PRM0434079	622	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	1,295.27
11/07/2019	GL_JOURNAL	PRM0436057	637	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	1,295.27
12/06/2019	GL_JOURNAL	PRM0437879	633	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	1,295.27
01/08/2020	GL_JOURNAL	PRM0439275	627	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	1,295.27
01/21/2020	GL_JOURNAL	SAL0440058	58	No Jrnl Ref	01/21/2020/Transfer of expenditures for Horton Ele		0.00	0.00	0.00	0.00	82.65
02/06/2020	GL_JOURNAL	PRM0441051	655	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	1,333.83
02/07/2020	GL_BD_JRNL	0000441098	892		01/31/2020/Transfer of appropriations to align Bud		171.00	0.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	649	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	1,347.14
04/09/2020	GL_JOURNAL	PRM0444790	667	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	1,347.14
05/07/2020	GL_JOURNAL	PRM0446364	653	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	1,347.14
05/27/2020	GL_JOURNAL	ENP0447648	37085	PYE	05/31/2020/GL Encumbrance Process/115026 ;RM01 for		0.00	0.00	1,347.17	0.00	0.00
Number of Transactions 14						Totals	13.11	13,545.00	0.00	1,347.17	12,184.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
06/27/2019	GL_BD_JRNL	0000427122	3509		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			
0143	00010	00	3701	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	2879				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	520	No Jrnl Ref			07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	86.58
09/09/2019	GL_JOURNAL	PRM0432314	536	No Jrnl Ref			08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	86.58
10/08/2019	GL_JOURNAL	PRM0434079	623	No Jrnl Ref			09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	101.66
11/07/2019	GL_JOURNAL	PRM0436057	638	No Jrnl Ref			10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	101.66
12/06/2019	GL_JOURNAL	PRM0437879	634	No Jrnl Ref			11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	101.66
01/08/2020	GL_JOURNAL	PRM0439275	628	No Jrnl Ref			12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	101.66
02/06/2020	GL_JOURNAL	PRM0441051	656	No Jrnl Ref			01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	105.43
02/07/2020	GL_BD_JRNL	0000441098	804				01/31/2020/Transfer of appropriations to align Bud	103.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	650	No Jrnl Ref			02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	105.43
04/09/2020	GL_JOURNAL	PRM0444790	668	No Jrnl Ref			03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	105.43
05/07/2020	GL_JOURNAL	PRM0446364	654	No Jrnl Ref			04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1.99
05/07/2020	GL_JOURNAL	PRM0446364	655	No Jrnl Ref			04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	105.43
05/27/2020	GL_JOURNAL	ENP0447648	36923	PYE			05/31/2020/GL Encumbrance Process/124852 ;RMC7 for	0.00	0.00	105.43	0.00
Number of Transactions 14						Totals	-1.94	1,107.00	0.00	105.43	1,003.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0143	00010	00	3701	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	2880				07/01/2019/Load 2019-20 Board-Approved Original Bu	184.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	521	No Jrnl Ref			07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	14.94
09/09/2019	GL_JOURNAL	PRM0432314	537	No Jrnl Ref			08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	14.94
10/08/2019	GL_JOURNAL	PRM0434079	624	No Jrnl Ref			09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	20.48
11/07/2019	GL_JOURNAL	PRM0436057	639	No Jrnl Ref			10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	15.60
12/03/2019	GL_JOURNAL	SAL0437632	9	4887132			12/03/2019/Transfer of salary expenses for Pacific	0.00	0.00	0.00	-4.88
12/06/2019	GL_JOURNAL	PRM0437879	635	No Jrnl Ref			11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	15.60
01/08/2020	GL_JOURNAL	PRM0439275	629	No Jrnl Ref			12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	15.60

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	00010	00	3701	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
02/06/2020	GL_JOURNAL	PRM0441051	657	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January			0.00	0.00	0.00	16.18	
02/07/2020	GL_BD_JRNL	0000441098	435		01/31/2020/Transfer of appropriations to align Bud			-11.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	651	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February			0.00	0.00	0.00	16.18	
04/09/2020	GL_JOURNAL	PRM0444790	669	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2			0.00	0.00	0.00	16.18	
05/07/2020	GL_JOURNAL	PRM0446364	656	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2			0.00	0.00	0.00	16.18	
05/27/2020	GL_JOURNAL	ENP0447648	37272	PYE	05/31/2020/GL Encumbrance Process/101926 ;RM01 for			0.00	0.00	16.18	0.00	
Number of Transactions 14							Totals	-0.18	173.00	0.00	16.18	157.00

<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>				
0143	00010	00	3701	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	0000427122	3510		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	522	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20			0.00	0.00	0.00	25.68	
09/09/2019	GL_JOURNAL	PRM0432314	538	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August			0.00	0.00	0.00	36.64	
10/08/2019	GL_JOURNAL	PRM0434079	625	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	38.26	
11/07/2019	GL_JOURNAL	PRM0436057	640	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October			0.00	0.00	0.00	38.26	
12/06/2019	GL_JOURNAL	PRM0437879	636	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	38.26	
12/26/2019	GL_JOURNAL	SAL0438867	6	July	12/26/2019/Salary Transfers as per assignment from			0.00	0.00	0.00	-25.68	
01/08/2020	GL_JOURNAL	PRM0439275	630	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	38.26	
02/06/2020	GL_JOURNAL	PRM0441051	658	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January			0.00	0.00	0.00	39.68	
02/07/2020	GL_BD_JRNL	0000441098	1058		01/31/2020/Transfer of appropriations to align Bud			388.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	652	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February			0.00	0.00	0.00	39.68	
04/09/2020	GL_JOURNAL	PRM0444790	670	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2			0.00	0.00	0.00	39.68	
05/07/2020	GL_JOURNAL	PRM0446364	657	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2			0.00	0.00	0.00	39.68	
05/27/2020	GL_JOURNAL	ENP0447648	37460	PYE	05/31/2020/GL Encumbrance Process/104216 ;RM01 for			0.00	0.00	39.68	0.00	
Number of Transactions 14							Totals	-0.08	388.00	0.00	39.68	348.40

<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>			
0143	00010	00	3702	2420	1110	01000	3204	2020			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426916	2881		07/01/2019/Load 2019-20 Board-Approved Original Bu			12.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2534	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August			0.00	0.00	0.00	0.29
10/08/2019	GL_JOURNAL	PRM0434079	2936	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	1.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	00010	00	3702	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
11/07/2019	GL_JOURNAL	PRM0436057	3027	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	1.44		
12/06/2019	GL_JOURNAL	PRM0437879	3063	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	1.44		
01/08/2020	GL_JOURNAL	PRM0439275	2994	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	1.24		
02/06/2020	GL_JOURNAL	PRM0441051	3132	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	1.49		
02/07/2020	GL_BD_JRNL	0000441098	1489		01/31/2020/Transfer of appropriations to align Bud		1.00		0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	3067	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	1.49		
04/09/2020	GL_JOURNAL	PRM0444790	3139	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	1.49		
05/07/2020	GL_JOURNAL	PRM0446364	3203	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	1.49		
05/27/2020	GL_JOURNAL	ENP0447648	39129	PYE	05/31/2020/GL Encumbrance Process/167732 ;RM05 for		0.00		0.00	1.49		
Number of Transactions 12							Totals	-0.23	13.00	0.00	1.49	11.74
06/27/2019	GL_BD_JRNL	0000427122	3511		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
06/27/2019	GL_BD_JRNL	ORG0426916	2882		07/01/2019/Load 2019-20 Board-Approved Original Bu		226.00		0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	2220	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00	2.66		
09/09/2019	GL_JOURNAL	PRM0432314	2535	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00	8.45		
10/08/2019	GL_JOURNAL	PRM0434079	2937	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	20.30		
11/07/2019	GL_JOURNAL	PRM0436057	3028	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	25.10		
12/06/2019	GL_JOURNAL	PRM0437879	3064	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	25.10		
01/08/2020	GL_JOURNAL	PRM0439275	2995	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	21.62		
02/06/2020	GL_JOURNAL	PRM0441051	3133	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	26.03		
02/07/2020	GL_BD_JRNL	0000441098	1737		01/31/2020/Transfer of appropriations to align Bud		7.00		0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	3068	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	26.03		
04/09/2020	GL_JOURNAL	PRM0444790	3140	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	26.82		
05/07/2020	GL_JOURNAL	PRM0446364	3204	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	0.21		
05/07/2020	GL_JOURNAL	PRM0446364	3205	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	26.71		

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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Tran Type: All 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>		
	0143	00010	00	3702	2700	0000	01000	3405	2020		
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
05/27/2020	GL_JOURNAL	ENP0447648	39480	PYE	05/31/2020/GL Encumbrance Process/169874 ;RM03 for		0.00	0.00	26.72	0.00	
Number of Transactions 14						Totals	-2.75	233.00	0.00	26.72	209.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	00010	00	3702	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	0000427122	3512						0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2536	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	1.11	
10/08/2019	GL_JOURNAL	PRM0434079	2938	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	3.33	
11/07/2019	GL_JOURNAL	PRM0436057	3029	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	2.96	
12/06/2019	GL_JOURNAL	PRM0437879	3065	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	2.96	
01/08/2020	GL_JOURNAL	PRM0439275	2996	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	2.55	
02/06/2020	GL_JOURNAL	PRM0441051	3134	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	3.07	
02/07/2020	GL_BD_JRNL	0000441098	1939		01/31/2020/Transfer of appropriations to align Bud		28.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	3069	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	3.07	
04/09/2020	GL_JOURNAL	PRM0444790	3141	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	3.07	
05/07/2020	GL_JOURNAL	PRM0446364	3206	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	0.02	
05/07/2020	GL_JOURNAL	PRM0446364	3207	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	3.07	
05/27/2020	GL_JOURNAL	ENP0447648	39321	PYE	05/31/2020/GL Encumbrance Process/145270 ;RM05 for		0.00	0.00	0.00	3.07	0.00	
Number of Transactions 13						Totals	-0.28	28.00	0.00	3.07	25.21	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0143	00010	00	3702	8300	0000	01000	3408	2020			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426916	2883		07/01/2019/Load 2019-20 Board-Approved Original Bu		21.00	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2537	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.50
10/08/2019	GL_JOURNAL	PRM0434079	2939	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	2.47
11/07/2019	GL_JOURNAL	PRM0436057	3030	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	2.47
12/06/2019	GL_JOURNAL	PRM0437879	3066	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	2.47
01/08/2020	GL_JOURNAL	PRM0439275	2997	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	2.13
02/06/2020	GL_JOURNAL	PRM0441051	3135	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	2.56
02/07/2020	GL_BD_JRNL	0000441098	1570		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	3070	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	2.56

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 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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	00010	00	3702	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
04/09/2020	GL_JOURNAL	PRM0444790	3142	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	2.56		
05/07/2020	GL_JOURNAL	PRM0446364	3208	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	2.56		
05/27/2020	GL_JOURNAL	ENP0447648	39657	PYE	05/31/2020/GL Encumbrance Process/132028 ;RM05 for		0.00		0.00	0.00		
Number of Transactions 12							Totals	0.15	23.00	0.00	2.57	20.28
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	00010	00	3901	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3901 - SERP Cert												
09/04/2019	GL_BD_JRNL	0000432146	133		09/04/2019/Open zero dollar strings./		0.00		0.00	0.00		
09/04/2019	GL_JOURNAL	0000432144	80	102165	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00		0.00	19,052.30		
09/04/2019	GL_JOURNAL	0000432144	69	101774	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00		0.00	15,665.04		
09/04/2019	GL_JOURNAL	0000432144	523	124437	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00		0.00	19,052.30		
10/15/2019	GL_JOURNAL	0000434569	69	101774	10/15/2019/Expense transfer to reverse 2019-20 SER		0.00		0.00	-15,665.04		
10/15/2019	GL_JOURNAL	0000434569	80	102165	10/15/2019/Expense transfer to reverse 2019-20 SER		0.00		0.00	-19,052.30		
10/15/2019	GL_JOURNAL	0000434569	523	124437	10/15/2019/Expense transfer to reverse 2019-20 SER		0.00		0.00	-19,052.30		
Number of Transactions 7							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	00010	00	3901	1110	5770	01000	0000	2020				
Resource 00010 - Position Allocation Account 3901 - SERP Cert												
09/04/2019	GL_BD_JRNL	0000432146	134		09/04/2019/Open zero dollar strings./		0.00		0.00	0.00		
09/04/2019	GL_JOURNAL	0000432144	504	123320	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00		0.00	7,636.92		
10/15/2019	GL_JOURNAL	0000434569	504	123320	10/15/2019/Expense transfer to reverse 2019-20 SER		0.00		0.00	-7,636.92		
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	00010	00	3902	1110	5770	01000	0000	2020				
Resource 00010 - Position Allocation Account 3902 - SERP Class												
09/04/2019	GL_BD_JRNL	0000432146	135		09/04/2019/Open zero dollar strings./		0.00		0.00	0.00		
09/04/2019	GL_JOURNAL	0000432144	1283	122208	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00		0.00	3,930.17		
10/15/2019	GL_JOURNAL	0000434569	1282	122208	10/15/2019/Expense transfer to reverse 2019-20 SER		0.00		0.00	-3,930.17		

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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0143	00010	00	3902	1110	5770	01000	0000	2020				
	Resource 00010 - Position Allocation Account 3902 - SERP Class												
Number of Transactions 3								Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0143	00010	00	3902	8300	0000	01000	0000	2020				
	Resource 00010 - Position Allocation Account 3902 - SERP Class												
09/04/2019	GL_BD_JRNL	0000432146	136		09/04/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	1282	122208	09/04/2019/Transfer 2019-20 SERP expenses to refle					0.00	0.00	0.00	884.55
10/15/2019	GL_JOURNAL	0000434569	1281	122208	10/15/2019/Expense transfer to reverse 2019-20 SER					0.00	0.00	0.00	-884.55
Number of Transactions 3								Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0143	00010	00	3985	1000	1110	01000	0000	2020				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	0000427122	3513		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>				
	0143	00010	00	3985	1000	1110	01000	3301	2020				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	2884		07/01/2019/Load 2019-20 Board-Approved Original Bu					2,844.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36468	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	247.35
10/25/2019	GL_JOURNAL	PAY0435218	38345	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	247.35
11/26/2019	GL_JOURNAL	PAY0437364	38626	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	247.35
12/30/2019	GL_JOURNAL	PAY0438948	39206	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	247.35
02/05/2020	GL_JOURNAL	PAY0440902	38293	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	255.08
02/07/2020	GL_BD_JRNL	0000441098	2346		01/31/2020/Transfer of appropriations to align Bud					-239.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	38995	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	257.30
03/31/2020	GL_JOURNAL	PAY0444290	39488	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	257.30
04/28/2020	GL_JOURNAL	PAY0445680	34446	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	257.30
05/27/2020	GL_JOURNAL	PAY0447626	34347	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	257.30
05/27/2020	GL_JOURNAL	ENP0447648	41747	PYE	05/31/2020/GL Encumbrance Process/115026 ;LIFE for					0.00	0.00	272.13	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0143	00010	00	3985	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
Number of Transactions 12									Totals	59.19	2,605.00	0.00	272.13	2,273.68
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0143	00010	00	3985	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/27/2019	GL_BD_JRNL	0000427122	3514		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0143	00010	00	3985	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	2885		07/01/2019/Load 2019-20 Board-Approved Original Bu				219.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36465	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	18.53	
10/25/2019	GL_JOURNAL	PAY0435218	38342	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	18.53	
11/26/2019	GL_JOURNAL	PAY0437364	38623	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	18.53	
12/30/2019	GL_JOURNAL	PAY0438948	39203	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	18.53	
02/05/2020	GL_JOURNAL	PAY0440902	38290	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	19.21	
02/07/2020	GL_BD_JRNL	0000441098	2776		01/31/2020/Transfer of appropriations to align Bud				-28.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	38992	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	19.21	
03/31/2020	GL_JOURNAL	PAY0444290	39485	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	19.21	
04/28/2020	GL_JOURNAL	PAY0445680	34443	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	19.21	
05/27/2020	GL_JOURNAL	PAY0447626	34344	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	19.21	
05/27/2020	GL_JOURNAL	ENP0447648	41585	PYE	05/31/2020/GL Encumbrance Process/124852 ;LIFE for				0.00	0.00	19.58	0.00	0.00	
Number of Transactions 12									Totals	1.25	191.00	0.00	19.58	170.17
<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>						
0143	00010	00	3985	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	2886		07/01/2019/Load 2019-20 Board-Approved Original Bu				39.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36466	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	3.93	
10/25/2019	GL_JOURNAL	PAY0435218	38343	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	3.12	
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	
0143	00010	00	3985	3110	0000 01000 3401	2020					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
11/26/2019	GL_JOURNAL	PAY0437364	38624	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	3.12	
12/03/2019	GL_JOURNAL	SAL0437632	10	4887132	12/03/2019/Transfer of salary expenses for Pacific		0.00	0.00	0.00	-0.81	
12/30/2019	GL_JOURNAL	PAY0438948	39204	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	3.12	
02/05/2020	GL_JOURNAL	PAY0440902	38291	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	3.24	
02/07/2020	GL_BD_JRNL	0000441098	2918		01/31/2020/Transfer of appropriations to align Bud		-7.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	38993	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	3.24	
03/31/2020	GL_JOURNAL	PAY0444290	39486	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	3.24	
04/28/2020	GL_JOURNAL	PAY0445680	34444	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	3.24	
05/27/2020	GL_JOURNAL	PAY0447626	34345	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	3.24	
05/27/2020	GL_JOURNAL	ENP0447648	41933	PYE	05/31/2020/GL Encumbrance Process/101926 ;LIFE for		0.00	0.00	3.30	0.00	
Number of Transactions 13						Totals	0.02	32.00	0.00	3.30	28.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	00010	00	3985	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	0000427122	3515					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36467	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	7.66	
10/25/2019	GL_JOURNAL	PAY0435218	38344	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	7.66	
11/26/2019	GL_JOURNAL	PAY0437364	38625	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	7.66	
12/30/2019	GL_JOURNAL	PAY0438948	39205	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	7.66	
02/05/2020	GL_JOURNAL	PAY0440902	38292	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	7.94	
02/07/2020	GL_BD_JRNL	0000441098	3251		01/31/2020/Transfer of appropriations to align Bud		79.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	38994	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	7.94	
03/31/2020	GL_JOURNAL	PAY0444290	39487	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	7.94	
04/28/2020	GL_JOURNAL	PAY0445680	34445	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	7.94	
05/27/2020	GL_JOURNAL	PAY0447626	34346	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	7.94	
05/27/2020	GL_JOURNAL	ENP0447648	42120	PYE	05/31/2020/GL Encumbrance Process/104216 ;LIFE for		0.00	0.00	8.10	0.00		
Number of Transactions 12						Totals	0.56	79.00	0.00	8.10	70.34	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	00010	00	3995	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	2887					07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00

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

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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>			
		0143	00010	00	3995	2420	1110	01000	3204	2020			
		Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
	02/07/2020	GL_BD_JRNL	0000441098	3866		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	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0143	00010	00	3995	2700	0000	01000	0000	2020			
		Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
	06/27/2019	GL_BD_JRNL	0000427122	3516		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>			
		0143	00010	00	3995	2700	0000	01000	3405	2020			
		Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
	06/27/2019	GL_BD_JRNL	ORG0426916	2888		07/01/2019/Load 2019-20 Board-Approved Original Bu			125.00	0.00	0.00	0.00	
	09/25/2019	GL_JOURNAL	PAY0433239	38409	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	6.02	
	10/25/2019	GL_JOURNAL	PAY0435218	40354	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	9.70	
	11/26/2019	GL_JOURNAL	PAY0437364	40651	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	9.70	
	12/30/2019	GL_JOURNAL	PAY0438948	41260	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	9.70	
	02/05/2020	GL_JOURNAL	PAY0440902	40363	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	10.06	
	02/07/2020	GL_BD_JRNL	0000441098	3602		01/31/2020/Transfer of appropriations to align Bud			-18.00	0.00	0.00	0.00	
	02/26/2020	GL_JOURNAL	PAY0442403	41066	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	10.06	
	03/31/2020	GL_JOURNAL	PAY0444290	41573	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	10.32	
	04/28/2020	GL_JOURNAL	PAY0445680	36528	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	10.32	
	05/27/2020	GL_JOURNAL	PAY0447626	36423	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	10.32	
	05/27/2020	GL_JOURNAL	ENP0447648	44031	PYE	05/31/2020/GL Encumbrance Process/169874 ;LIFE for			0.00	0.00	12.60	0.00	
Number of Transactions 12							Totals		8.20	107.00	0.00	12.60	86.20
		<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>			
		0143	00010	00	3995	3140	0000	01000	3402	2020			
		Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
	06/27/2019	GL_BD_JRNL	0000427122	3517		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00	
	09/25/2019	GL_JOURNAL	PAY0433239	38410	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1.45	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0143	00010	00	3995	3140	0000 01000 3402	2020					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
10/25/2019	GL_JOURNAL	PAY0435218	40355	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1.45	
11/26/2019	GL_JOURNAL	PAY0437364	40652	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1.45	
12/30/2019	GL_JOURNAL	PAY0438948	41261	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1.45	
02/05/2020	GL_JOURNAL	PAY0440902	40364	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1.50	
02/07/2020	GL_BD_JRNL	0000441098	4198		01/31/2020/Transfer of appropriations to align Bud		17.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	41067	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1.50	
03/31/2020	GL_JOURNAL	PAY0444290	41574	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1.50	
04/28/2020	GL_JOURNAL	PAY0445680	36529	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1.50	
05/27/2020	GL_JOURNAL	PAY0447626	36424	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1.50	
05/27/2020	GL_JOURNAL	ENP0447648	43872	PYE	05/31/2020/GL Encumbrance Process/145270 ;LIFE for		0.00	0.00	1.92	0.00	
Number of Transactions 12						Totals	1.78	17.00	0.00	1.92	13.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	00010	00	3995	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	2889					07/01/2019/Load 2019-20 Board-Approved Original Bu	16.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38413	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	0.77	
10/25/2019	GL_JOURNAL	PAY0435218	40358	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	0.77	
11/26/2019	GL_JOURNAL	PAY0437364	40655	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	0.77	
12/30/2019	GL_JOURNAL	PAY0438948	41264	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	0.77	
02/05/2020	GL_JOURNAL	PAY0440902	40367	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	0.81	
02/07/2020	GL_BD_JRNL	0000441098	3905		01/31/2020/Transfer of appropriations to align Bud		-7.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	41070	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	0.81	
03/31/2020	GL_JOURNAL	PAY0444290	41577	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	0.81	
04/28/2020	GL_JOURNAL	PAY0445680	36532	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	0.81	
05/27/2020	GL_JOURNAL	PAY0447626	36427	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	0.81	
05/27/2020	GL_JOURNAL	ENP0447648	44169	PYE	05/31/2020/GL Encumbrance Process/132028 ;LIFE for		0.00	0.00	1.04	0.00		
Number of Transactions 12						Totals	0.83	9.00	0.00	1.04	7.13	

Number of Transactions 1,006	Account	Totals 3000s	-3,132.72	952,856.00	0.00	90,812.60	865,176.12
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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
0143	00010	00	3995	8300	0000	01000	3408	2020		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										

Number of Transactions	1,179	Resource	Totals 00010	-7,355.35	3,239,543.00	0.00	293,961.83	2,952,936.52
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0143	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	1948	07/01/2019/Load 2019-20 Board-Approved Original Bu	22,561.00	0.00	0.00	0.00
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Number of Transactions	1	Totals	22,561.00	22,561.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0143	00011	00	1162	1000	1110	01000	3301	2020
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr								

09/06/2019	GL_BD_JRNL	0000432274	446	08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	193	PAYROLL 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	803.70
09/25/2019	GL_JOURNAL	PAY0433239	1385	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,607.40
10/07/2019	GL_JOURNAL	PAY0433982	366	PAYROLL 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	2,411.10
10/25/2019	GL_JOURNAL	PAY0435218	1533	PAYROLL 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	2,089.62
11/07/2019	GL_JOURNAL	PAY0436036	487	PAYROLL 10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	2,250.36
11/26/2019	GL_JOURNAL	PAY0437364	1610	PAYROLL 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1,125.18
12/05/2019	GL_JOURNAL	PAY0437830	398	PAYROLL 11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	803.70
12/30/2019	GL_JOURNAL	PAY0438948	1679	PAYROLL 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1,607.40
01/07/2020	GL_JOURNAL	PAY0439222	330	PAYROLL 12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	482.22
02/05/2020	GL_JOURNAL	PAY0440902	1576	PAYROLL 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1,166.83
02/06/2020	GL_JOURNAL	PAY0441034	485	PAYROLL 01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	1,500.21
02/26/2020	GL_JOURNAL	PAY0442403	1672	PAYROLL 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1,666.90
03/06/2020	GL_JOURNAL	PAY0443211	551	PAYROLL 02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	1,500.21
03/31/2020	GL_JOURNAL	PAY0444290	1715	PAYROLL 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	2,010.08

Number of Transactions	15	Totals	-21,024.91	0.00	0.00	0.00	21,024.91
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Number of Transactions	16	Account	Totals 1000s	1,536.09	22,561.00	0.00	0.00	21,024.91
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0143	00011	00	3101	1000	1110	01000	0000	2020		
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions										
06/27/2019	GL_BD_JRNL	ORG0426916	2890		07/01/2019/Load 2019-20 Board-Approved	Original Bu	4,090.00		0.00	0.00
Number of Transactions 1						Totals	4,090.00	4,090.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0143	00011	00	3101	1000	1110	01000	3301	2020		
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions										
09/06/2019	GL_BD_JRNL	0000432274	447		08/31/2019/Open zero dollar strings/		0.00		0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1937	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	7845	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	3053	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	8501	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	3441	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	8505	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00
12/05/2019	GL_JOURNAL	PAY0437830	2539	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	8678	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00
01/07/2020	GL_JOURNAL	PAY0439222	2230	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	8169	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PAY0441034	3267	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	8500	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00
03/06/2020	GL_JOURNAL	PAY0443211	3393	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	8692	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00
Number of Transactions 15						Totals	-2,700.42	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0143	00011	00	3301	1000	1110	01000	0000	2020		
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
06/27/2019	GL_BD_JRNL	ORG0426916	2891		07/01/2019/Load 2019-20 Board-Approved	Original Bu	327.00		0.00	0.00
Number of Transactions 1						Totals	327.00	327.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0143	00011	00	3301	1000	1110	01000	3301	2020
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated								

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

PeopleSoft GL
BUDGET TRANSACTION 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		
0143	00011	00	3301	1000	1110	01000	3301	2020		
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
09/06/2019	GL_BD_JRNL	0000432274	448		08/31/2019/Open zero dollar strings/					
						0.00		0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3010	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	11.65	
09/25/2019	GL_JOURNAL	PAY0433239	13086	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	23.30	
10/07/2019	GL_JOURNAL	PAY0433982	4704	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	34.97	
10/25/2019	GL_JOURNAL	PAY0435218	14007	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00		0.00	30.29	
11/07/2019	GL_JOURNAL	PAY0436036	5330	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00		0.00	32.63	
11/26/2019	GL_JOURNAL	PAY0437364	14083	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00		0.00	16.32	
12/05/2019	GL_JOURNAL	PAY0437830	3876	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00		0.00	11.66	
12/30/2019	GL_JOURNAL	PAY0438948	14331	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00		0.00	23.32	
01/07/2020	GL_JOURNAL	PAY0439222	3442	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00		0.00	6.99	
02/05/2020	GL_JOURNAL	PAY0440902	13672	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00		0.00	16.91	
02/06/2020	GL_JOURNAL	PAY0441034	5140	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00		0.00	21.76	
02/26/2020	GL_JOURNAL	PAY0442403	14133	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00		0.00	24.16	
03/06/2020	GL_JOURNAL	PAY0443211	5261	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00		0.00	21.76	
03/31/2020	GL_JOURNAL	PAY0444290	14405	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00		0.00	29.15	
Number of Transactions 15						Totals	-304.87	0.00	0.00	304.87
06/27/2019	GL_BD_JRNL	ORG0426916	2892		07/01/2019/Load 2019-20 Board-Approved Original Bu					
						11.00		0.00	0.00	
Number of Transactions 1						Totals	11.00	11.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2892		07/01/2019/Load 2019-20 Board-Approved Original Bu					
						11.00		0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	449		08/31/2019/Open zero dollar strings/					
						0.00		0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4736	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.40	
09/25/2019	GL_JOURNAL	PAY0433239	30991	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.80	
10/07/2019	GL_JOURNAL	PAY0433982	7272	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	1.21	
10/25/2019	GL_JOURNAL	PAY0435218	32615	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00		0.00	1.04	
11/07/2019	GL_JOURNAL	PAY0436036	8216	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00		0.00	1.12	
11/26/2019	GL_JOURNAL	PAY0437364	32824	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00		0.00	0.56	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0143	00011	00	3501	1000	1110	01000	3301	2020						
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif														
12/05/2019	GL_JOURNAL	PAY0437830	6092	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	0.40	
12/30/2019	GL_JOURNAL	PAY0438948	33307	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.80	
01/07/2020	GL_JOURNAL	PAY0439222	5369	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	0.24	
02/05/2020	GL_JOURNAL	PAY0440902	32545	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	0.59	
02/06/2020	GL_JOURNAL	PAY0441034	7927	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	0.74	
02/26/2020	GL_JOURNAL	PAY0442403	33157	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	0.84	
03/06/2020	GL_JOURNAL	PAY0443211	8113	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	0.75	
03/31/2020	GL_JOURNAL	PAY0444290	33582	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.00	
Number of Transactions 15									Totals	-10.49	0.00	0.00	0.00	10.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0143	00011	00	3601	1000	1110	01000	0000	2020						
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	ORG0426916	2893		07/01/2019/Load	2019-20 Board-Approved	Original Bu		539.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	539.00	539.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0143	00011	00	3601	1000	1110	01000	3301	2020						
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif														
09/09/2019	GL_BD_JRNL	0000432316	137		08/31/2019/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	738	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19	Pa		0.00	0.00	0.00	0.00	19.21	
10/08/2019	GL_JOURNAL	PWC0434047	1221	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19			0.00	0.00	0.00	0.00	38.42	
10/08/2019	GL_JOURNAL	PWC0434047	1222	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19			0.00	0.00	0.00	0.00	57.63	
11/07/2019	GL_JOURNAL	PWC0436058	1373	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19	P		0.00	0.00	0.00	0.00	49.94	
11/07/2019	GL_JOURNAL	PWC0436058	1374	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19	P		0.00	0.00	0.00	0.00	53.78	
12/06/2019	GL_JOURNAL	PWC0437881	1253	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19			0.00	0.00	0.00	0.00	19.21	
12/06/2019	GL_JOURNAL	PWC0437881	1254	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19			0.00	0.00	0.00	0.00	26.89	
01/08/2020	GL_JOURNAL	PWC0439276	1279	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19			0.00	0.00	0.00	0.00	11.53	
01/08/2020	GL_JOURNAL	PWC0439276	1280	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19			0.00	0.00	0.00	0.00	38.42	
02/06/2020	GL_JOURNAL	PWC0441054	1275	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./Jan20	P		0.00	0.00	0.00	0.00	27.89	
02/06/2020	GL_JOURNAL	PWC0441054	1276	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./Jan20	P		0.00	0.00	0.00	0.00	35.86	
03/09/2020	GL_JOURNAL	PWC0443280	1406	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./Feb20			0.00	0.00	0.00	0.00	35.86	
03/09/2020	GL_JOURNAL	PWC0443280	1407	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./Feb20			0.00	0.00	0.00	0.00	39.84	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0143	00011	00	3601	1000	1110	01000	3301	2020	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif				
04/09/2020	GL_JOURNAL	PWC0444791	1143	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	48.04	
Number of Transactions 15						Totals			-502.52	0.00	0.00	502.52	
Number of Transactions 64						Account	Totals 3000s		1,448.70	4,967.00	0.00	0.00	3,518.30
Number of Transactions 80						Resource	Totals 00011		2,984.79	27,528.00	0.00	0.00	24,543.21
0143	00012	00	2451	2700	0000	01000	0000	2020	Resource 00012 - Additional Teacher Cost Account 2451 - Clerical OTBS Hrly				
11/04/2019	GL_JOURNAL	0000435750	6	4879703	11/04/2019/Transfer of expenses for	0143	Hearst m		0.00	0.00	0.00	6,401.80	
11/05/2019	GL_BD_JRNL	0000435804	1		11/05/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441060	2935		01/31/2020/Transfer of appropriations to align Bud				6,402.00	0.00	0.00	0.00	
Number of Transactions 3						Totals			0.20	6,402.00	0.00	0.00	6,401.80
Number of Transactions 3						Account	Totals 2000s		0.20	6,402.00	0.00	0.00	6,401.80
0143	00012	00	3302	2700	0000	01000	0000	2020	Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified				
11/04/2019	GL_JOURNAL	0000435750	7	4879703	11/04/2019/Transfer of expenses for	0143	Hearst m		0.00	0.00	0.00	421.84	
11/05/2019	GL_BD_JRNL	0000435818	1		11/05/2019/Transfer of appropriations for o budget				0.00	0.00	0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441068	2240		01/31/2020/Transfer of appropriations to align Bud				422.00	0.00	0.00	0.00	
Number of Transactions 3						Totals			0.16	422.00	0.00	0.00	421.84
0143	00012	00	3502	2700	0000	01000	0000	2020	Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd				

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

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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>						
	0143	00012	00	3502	2700	0000	01000	0000	2020						
	Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd														
11/04/2019	GL_JOURNAL	0000435750	8	4879703	11/04/2019/Transfer of expenses for				0143 Hearst m	0.00	0.00	0.00	3.40		
11/05/2019	GL_BD_JRNL	0000435818	3		11/05/2019/Transfer of appropriations for o budget					0.00	0.00	0.00	0.00		
02/06/2020	GL_BD_JRNL	0000441072	1693		01/31/2020/Transfer of appropriations to align Bud					3.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	-0.40	3.00	0.00	0.00	3.40	
	<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>						
	0143	00012	00	3602	2700	0000	01000	0000	2020						
	Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified														
11/04/2019	GL_JOURNAL	0000435750	9	4879703	11/04/2019/Transfer of expenses for				0143 Hearst m	0.00	0.00	0.00	153.00		
11/05/2019	GL_BD_JRNL	0000435818	2		11/05/2019/Transfer of appropriations for o budget					0.00	0.00	0.00	0.00		
02/07/2020	GL_BD_JRNL	0000441097	2384		01/31/2020/Transfer of appropriations to align Bud					153.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.00	153.00	0.00	0.00	153.00	
Number of Transactions 9									Account	Totals 3000s	-0.24	578.00	0.00	0.00	578.24
Number of Transactions 12									Resource	Totals 00012	-0.04	6,980.00	0.00	0.00	6,980.04
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0143	00015	00	2236	3140	0000	01000	3402	2020						
	Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS														
07/29/2019	GL_BD_JRNL	0000430167	429		07/29/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	3634	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	32.28		
09/25/2019	GL_JOURNAL	PAY0433239	5177	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	87.49		
10/25/2019	GL_JOURNAL	PAY0435218	5712	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	77.71		
11/26/2019	GL_JOURNAL	PAY0437364	5694	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	77.71		
12/30/2019	GL_JOURNAL	PAY0438948	5794	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	66.95		
02/05/2020	GL_JOURNAL	PAY0440902	5441	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	80.59		
02/26/2020	GL_JOURNAL	PAY0442403	5690	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	80.59		
03/31/2020	GL_JOURNAL	PAY0444290	5828	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	80.59		
04/28/2020	GL_JOURNAL	PAY0445680	4293	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	80.59		
05/06/2020	GL_JOURNAL	PAY0446311	857	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll					0.00	0.00	0.00	0.58		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0143	00015	00	2236	3140	0000 01000 3402	2020					
Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS											
05/27/2020	GL_JOURNAL	PAY0447626	4259	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	3923	PYE	05/31/2020/GL Encumbrance Process/145270 ;Salary f		0.00	0.00	80.59		
Number of Transactions 13						Totals	-822.98	0.00	0.00	80.59	
Number of Transactions 13						Account	Totals 2000s	-822.98	0.00	0.00	80.59
0143	00015	00	3202	3140	0000 01000 3402	2020					
Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions											
07/29/2019	GL_BD_JRNL	0000430167	430		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	7992	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	10427	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	11286	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	11365	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	11567	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	10967	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	11389	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	11621	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	8938	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00		
05/06/2020	GL_JOURNAL	PAY0446311	1719	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	8872	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	8234	PYE	05/31/2020/GL Encumbrance Process/145270 ;PERS_A f		0.00	0.00	15.89		
Number of Transactions 13						Totals	-162.29	0.00	0.00	15.89	
0143	00015	00	3302	3140	0000 01000 3402	2020					
Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified											
07/29/2019	GL_BD_JRNL	0000430167	431		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	12432	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	15737	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	16830	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	16988	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0143	00015	00	3302	3140	0000	01000	3402	2020							
Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified															
12/30/2019	GL_JOURNAL	PAY0438948	17301	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	5.13		
02/05/2020	GL_JOURNAL	PAY0440902	16522	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	6.17		
02/26/2020	GL_JOURNAL	PAY0442403	17074	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	6.17		
03/31/2020	GL_JOURNAL	PAY0444290	17399	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	6.17		
04/28/2020	GL_JOURNAL	PAY0445680	13801	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	6.17		
05/06/2020	GL_JOURNAL	PAY0446311	2694	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	0.00	0.00	0.05		
05/27/2020	GL_JOURNAL	PAY0447626	13729	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	5.92		
05/27/2020	GL_JOURNAL	ENP0447648	12862	PYE	05/31/2020/GL	Encumbrance Process/145270	;OASDI fo		0.00	0.00	0.00	6.17	0.00		
Number of Transactions 13										Totals	-63.03	0.00	0.00	6.17	56.86
0143	00015	00	3431	3140	0000	01000	3402	2020							
Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd															
07/29/2019	GL_BD_JRNL	0000430167	432		07/29/2019/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	20463	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.26		
10/25/2019	GL_JOURNAL	PAY0435218	21706	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	0.26		
11/26/2019	GL_JOURNAL	PAY0437364	21864	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	0.26		
12/30/2019	GL_JOURNAL	PAY0438948	22240	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.26		
02/05/2020	GL_JOURNAL	PAY0440902	21450	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	0.24		
02/26/2020	GL_JOURNAL	PAY0442403	22000	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	0.24		
03/31/2020	GL_JOURNAL	PAY0444290	22358	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.24		
04/28/2020	GL_JOURNAL	PAY0445680	18422	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	0.24		
05/27/2020	GL_JOURNAL	PAY0447626	18348	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	0.24		
05/27/2020	GL_JOURNAL	ENP0447648	17273	PYE	05/31/2020/GL	Encumbrance Process/145270	;VISION f		0.00	0.00	0.00	0.25	0.00		
Number of Transactions 11										Totals	-2.49	0.00	0.00	0.25	2.24
0143	00015	00	3451	3140	0000	01000	3402	2020							
Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd															
07/29/2019	GL_BD_JRNL	0000430167	433		07/29/2019/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	24555	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	2.34		
10/25/2019	GL_JOURNAL	PAY0435218	25943	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	2.34		
11/26/2019	GL_JOURNAL	PAY0437364	26122	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	2.34		
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						
0143	00015	00	3451	3140	0000	01000	3402	2020						
Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd														
12/30/2019	GL_JOURNAL	PAY0438948	26531	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	2.34	
02/05/2020	GL_JOURNAL	PAY0440902	25780	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	2.34	
02/26/2020	GL_JOURNAL	PAY0442403	26334	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	2.34	
03/31/2020	GL_JOURNAL	PAY0444290	26706	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	2.28	
04/28/2020	GL_JOURNAL	PAY0445680	22766	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	2.28	
05/27/2020	GL_JOURNAL	PAY0447626	22688	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	2.28	
05/27/2020	GL_JOURNAL	ENP0447648	21607	PYE	05/31/2020/GL	Encumbrance Process/145270	;DENTAL f		0.00	0.00	0.00	2.14	0.00	

Number of Transactions 11									Totals	-23.02	0.00	0.00	2.14	20.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0143	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	434		07/29/2019/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28636	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	50.64	
10/25/2019	GL_JOURNAL	PAY0435218	30170	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	50.64	
11/26/2019	GL_JOURNAL	PAY0437364	30367	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	50.64	
12/30/2019	GL_JOURNAL	PAY0438948	30810	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	50.64	
02/05/2020	GL_JOURNAL	PAY0440902	30090	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	52.74	
02/26/2020	GL_JOURNAL	PAY0442403	30647	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	52.74	
03/31/2020	GL_JOURNAL	PAY0444290	31033	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	52.74	
04/28/2020	GL_JOURNAL	PAY0445680	27089	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	52.74	
05/27/2020	GL_JOURNAL	PAY0447626	27007	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	52.74	
05/27/2020	GL_JOURNAL	ENP0447648	25920	PYE	05/31/2020/GL	Encumbrance Process/145270	;MEDICA f		0.00	0.00	0.00	42.17	0.00	

Number of Transactions 11									Totals	-508.43	0.00	0.00	42.17	466.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0143	00015	00	3502	3140	0000	01000	3402	2020						
Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd														
07/29/2019	GL_BD_JRNL	0000430167	435		07/29/2019/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17103	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	0.02	
09/25/2019	GL_JOURNAL	PAY0433239	33653	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.04	
10/25/2019	GL_JOURNAL	PAY0435218	35447	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	0.04	
11/26/2019	GL_JOURNAL	PAY0437364	35738	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	0.04	

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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0143	00015	00	3502	3140	0000 01000 3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd										
12/30/2019	GL_JOURNAL	PAY0438948	36284	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	35405	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	36109	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	36585	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	31868	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	31772	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	30505	PYE	05/31/2020/GL Encumbrance Process/145270 ;UNEMP fo		0.00	0.00	0.04	
Number of Transactions 12						Totals	-0.41	0.00	0.00	0.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0143	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	436				07/29/2019/Open zero dollar strings/		0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3783	No Jrnl Ref			08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	
10/08/2019	GL_JOURNAL	PWC0434047	5802	No Jrnl Ref			09/30/2019/Worker's Comp for September 2019./Sep19		0.00	
11/07/2019	GL_JOURNAL	PWC0436058	6546	No Jrnl Ref			10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	
12/06/2019	GL_JOURNAL	PWC0437881	6137	No Jrnl Ref			11/30/2019/Worker's Comp for November 2019./Nov19		0.00	
01/08/2020	GL_JOURNAL	PWC0439276	6045	No Jrnl Ref			12/31/2019/Worker's Comp for December 2019./Dec19		0.00	
02/06/2020	GL_JOURNAL	PWC0441054	6323	No Jrnl Ref			01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	
03/09/2020	GL_JOURNAL	PWC0443280	6673	No Jrnl Ref			02/29/2020/Worker's Comp for February 2020./Feb20		0.00	
04/09/2020	GL_JOURNAL	PWC0444791	5379	No Jrnl Ref			03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	
05/07/2020	GL_JOURNAL	PWC0446374	4024	No Jrnl Ref			04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	
05/07/2020	GL_JOURNAL	PWC0446374	4025	No Jrnl Ref			04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	
05/27/2020	GL_JOURNAL	ENP0447648	35176	PYE			05/31/2020/GL Encumbrance Process/145270 ;WKRCMP f		0.00	
Number of Transactions 12						Totals	-17.84	0.00	0.00	1.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0143	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	437				07/29/2019/Open zero dollar strings/		0.00
09/09/2019	GL_JOURNAL	PRM0432314	2538	No Jrnl Ref			08/31/2019/Retiree Medical adjustments for August		0.00
10/08/2019	GL_JOURNAL	PRM0434079	2940	No Jrnl Ref			09/30/2019/Retiree Medical adjustments for Septemb		0.00
11/07/2019	GL_JOURNAL	PRM0436057	3031	No Jrnl Ref			10/31/2019/Retiree Medical adjustments for October		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0143	00015	00	3702	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class												
12/06/2019	GL_JOURNAL	PRM0437879	3067	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.20		
01/08/2020	GL_JOURNAL	PRM0439275	2998	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.17		
02/06/2020	GL_JOURNAL	PRM0441051	3136	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.20		
03/09/2020	GL_JOURNAL	PRM0443271	3071	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.20		
04/09/2020	GL_JOURNAL	PRM0444790	3143	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.20		
05/07/2020	GL_JOURNAL	PRM0446364	3209	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00		
05/07/2020	GL_JOURNAL	PRM0446364	3210	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.20		
05/27/2020	GL_JOURNAL	ENP0447648	39838	PYE	05/31/2020/GL Encumbrance Process/145270 ;RM05 for		0.00	0.00	0.20	0.00		
Number of Transactions 12							Totals	-1.86	0.00	0.00	0.20	1.66
<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>				
0143	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	438		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38411	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.10		
10/25/2019	GL_JOURNAL	PAY0435218	40356	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.10		
11/26/2019	GL_JOURNAL	PAY0437364	40653	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.10		
12/30/2019	GL_JOURNAL	PAY0438948	41262	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.10		
02/05/2020	GL_JOURNAL	PAY0440902	40365	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.10		
02/26/2020	GL_JOURNAL	PAY0442403	41068	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.10		
03/31/2020	GL_JOURNAL	PAY0444290	41575	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.10		
04/28/2020	GL_JOURNAL	PAY0445680	36530	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.10		
05/27/2020	GL_JOURNAL	PAY0447626	36425	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.10		
05/27/2020	GL_JOURNAL	ENP0447648	44310	PYE	05/31/2020/GL Encumbrance Process/145270 ;LIFE for		0.00	0.00	0.13	0.00		
Number of Transactions 11							Totals	-1.03	0.00	0.00	0.13	0.90
Number of Transactions 106				Account	Totals 3000s		-780.40	0.00	0.00	68.92	711.48	
Number of Transactions 119				Resource	Totals 00015		-1,603.38	0.00	0.00	149.51	1,453.87	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0143	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	1949						83,195.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	931	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	1,663.21		
08/06/2019	GL_JOURNAL	PAY0430725	14	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll		0.00	0.00	0.00	86.12		
08/27/2019	GL_JOURNAL	PAY0431846	939	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	2,138.07		
09/25/2019	GL_JOURNAL	PAY0433239	1087	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	9,717.80		
10/08/2019	GL_BD_JRNL	BAR0434104	26		10/08/2019/Transfer of appropriations to various s				16,639.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	1127	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	8,782.56		
11/26/2019	GL_JOURNAL	PAY0437364	1140	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	9,558.30		
12/30/2019	GL_JOURNAL	PAY0438948	1158	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	9,558.30		
02/05/2020	GL_JOURNAL	PAY0440902	1166	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	9,624.32		
02/06/2020	GL_BD_JRNL	0000441060	485		01/31/2020/Transfer of appropriations to align Bud				854.00	0.00	0.00	0.00		
02/13/2020	GL_JOURNAL	SAL0441571	91	Oct	02/13/2020/Salary Transfers as per assignment at 0				0.00	0.00	0.00	1,054.30		
02/13/2020	GL_JOURNAL	SAL0441571	31	Oct	02/13/2020/Salary Transfers as per assignment at 0				0.00	0.00	0.00	-1,008.46		
02/26/2020	GL_JOURNAL	PAY0442403	1167	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	10,106.08		
03/26/2020	GL_JOURNAL	SAL0444176	149	REF4888223	03/26/2020/Transfer Certificated and Classified Sa				0.00	0.00	0.00	-1,943.70		
03/31/2020	GL_JOURNAL	PAY0444290	1170	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	10,011.25		
04/28/2020	GL_JOURNAL	PAY0445680	1168	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	10,011.25		
05/27/2020	GL_JOURNAL	PAY0447626	1168	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	10,011.25		
05/27/2020	GL_JOURNAL	ENP0447648	1171	PYE	05/31/2020/GL Encumbrance Process/163875 ;Salary f				0.00	0.00	10,011.25	0.00		
Number of Transactions 19									Totals	1,306.10	100,688.00	0.00	10,011.25	89,370.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0143	00016	00	1162	1000	1110	01000	3202	2020						
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tch														
10/25/2019	GL_BD_JRNL	0000435221	242						0.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	1534	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	488	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	160.74		
11/26/2019	GL_JOURNAL	PAY0437364	1611	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	64.30		
12/30/2019	GL_JOURNAL	PAY0438948	1680	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	331	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	64.30		
02/06/2020	GL_BD_JRNL	0000441060	721		01/31/2020/Transfer of appropriations to align Bud				932.00	0.00	0.00	0.00		
03/06/2020	GL_JOURNAL	PAY0443211	552	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	66.68		
Number of Transactions 8									Totals	-66.98	932.00	0.00	0.00	998.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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		
Number of Transactions 27						Account	Totals 1000s	1,239.12	101,620.00	0.00	10,011.25	90,369.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0143	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	2894	07/01/2019/Load 2019-20 Board-Approved Original Bu				15,083.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4763	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	284.41
08/06/2019	GL_JOURNAL	PAY0430725	939	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00	14.73
08/27/2019	GL_JOURNAL	PAY0431846	5877	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	365.61
09/25/2019	GL_JOURNAL	PAY0433239	7846	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1,994.08
10/08/2019	GL_BD_JRNL	BAR0434104	84	10/08/2019/Transfer of appropriations to various s				3,017.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	8502	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1,861.65
11/07/2019	GL_JOURNAL	PAY0436036	3442	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	27.48
11/26/2019	GL_JOURNAL	PAY0437364	8506	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1,977.80
12/30/2019	GL_JOURNAL	PAY0438948	8679	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	2,021.76
01/07/2020	GL_JOURNAL	PAY0439222	2231	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	11.00
02/05/2020	GL_JOURNAL	PAY0440902	8170	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1,978.10
02/06/2020	GL_BD_JRNL	0000441065	852	01/31/2020/Transfer of appropriations to align Bud				911.00	0.00	0.00	0.00
02/13/2020	GL_JOURNAL	SAL0441571	33	Oct	02/13/2020/Salary Transfers as per assignment at 0			0.00	0.00	0.00	-172.45
02/13/2020	GL_JOURNAL	SAL0441571	93	Oct	02/13/2020/Salary Transfers as per assignment at 0			0.00	0.00	0.00	180.30
02/26/2020	GL_JOURNAL	PAY0442403	8501	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	2,072.78
03/06/2020	GL_JOURNAL	PAY0443211	3394	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	11.40
03/26/2020	GL_JOURNAL	SAL0444176	150	REF4888223	03/26/2020/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-332.37
03/31/2020	GL_JOURNAL	PAY0444290	8693	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	2,056.56
04/28/2020	GL_JOURNAL	PAY0445680	6480	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	2,056.56
05/27/2020	GL_JOURNAL	PAY0447626	6438	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	2,056.56
05/27/2020	GL_JOURNAL	ENP0447648	6138	PYE	05/31/2020/GL Encumbrance Process/163875 ;STRS for			0.00	0.00	1,711.93	0.00
Number of Transactions 22						Totals	-1,166.89	19,011.00	0.00	1,711.93	18,465.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0143	00016	00	3301	1000	1110	01000	3202	2020			
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426916	2895	07/01/2019/Load 2019-20 Board-Approved Original Bu				1,206.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8102	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	24.12
08/06/2019	GL_JOURNAL	PAY0430725	1525	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00	1.25
08/27/2019	GL_JOURNAL	PAY0431846	10338	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	31.00
09/25/2019	GL_JOURNAL	PAY0433239	13087	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	141.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0143	00016	00	3301	1000	1110	01000	3202	2020	Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated						
10/08/2019	GL_BD_JRNL	BAR0434104	200							241.00	0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	14008	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	0.00	132.46	
11/07/2019	GL_JOURNAL	PAY0436036	5331	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll			0.00	0.00	0.00	0.00	2.33	
11/26/2019	GL_JOURNAL	PAY0437364	14084	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	0.00	140.43	
12/30/2019	GL_JOURNAL	PAY0438948	14332	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	0.00	146.52	
01/07/2020	GL_JOURNAL	PAY0439222	3443	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll			0.00	0.00	0.00	0.00	0.93	
02/05/2020	GL_JOURNAL	PAY0440902	13673	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	0.00	141.07	
02/06/2020	GL_BD_JRNL	0000441068	639		01/31/2020/Transfer of appropriations to align Bud					34.00	0.00	0.00	0.00	0.00	
02/13/2020	GL_JOURNAL	SAL0441571	92	Oct	02/13/2020/Salary Transfers as per assignment at 0					0.00	0.00	0.00	0.00	15.30	
02/13/2020	GL_JOURNAL	SAL0441571	32	Oct	02/13/2020/Salary Transfers as per assignment at 0					0.00	0.00	0.00	0.00	-14.63	
02/26/2020	GL_JOURNAL	PAY0442403	14134	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	0.00	148.09	
03/06/2020	GL_JOURNAL	PAY0443211	5262	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll			0.00	0.00	0.00	0.00	0.97	
03/26/2020	GL_JOURNAL	SAL0444176	151	REF4888223	03/26/2020/Transfer Certificated and Classified Sa					0.00	0.00	0.00	0.00	-28.18	
03/31/2020	GL_JOURNAL	PAY0444290	14406	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	0.00	146.71	
04/28/2020	GL_JOURNAL	PAY0445680	11391	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	0.00	146.72	
05/27/2020	GL_JOURNAL	PAY0447626	11324	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	0.00	146.71	
05/27/2020	GL_JOURNAL	ENP0447648	10723	PYE	05/31/2020/GL Encumbrance Process/163875 ;FMED for					0.00	0.00		145.17	0.00	
Number of Transactions 22										Totals	12.20	1,481.00	0.00	145.17	1,323.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0143	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	2896		07/01/2019/Load 2019-20 Board-Approved Original Bu					102.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18541	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	0.00	14.28
10/08/2019	GL_BD_JRNL	BAR0434104	432		10/08/2019/Transfer of appropriations to various s					20.00	0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	19716	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	0.00	12.51
11/26/2019	GL_JOURNAL	PAY0437364	19863	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	0.00	14.28
12/30/2019	GL_JOURNAL	PAY0438948	20213	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	0.00	14.28
02/05/2020	GL_JOURNAL	PAY0440902	19399	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	0.00	13.44
02/06/2020	GL_BD_JRNL	0000441069	762		01/31/2020/Transfer of appropriations to align Bud					15.00	0.00	0.00	0.00	0.00
02/13/2020	GL_JOURNAL	SAL0441571	98	Oct	02/13/2020/Salary Transfers as per assignment at 0					0.00	0.00	0.00	0.00	3.36
02/13/2020	GL_JOURNAL	SAL0441571	38	Oct	02/13/2020/Salary Transfers as per assignment at 0					0.00	0.00	0.00	0.00	-2.31
02/26/2020	GL_JOURNAL	PAY0442403	19950	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	0.00	13.44
03/26/2020	GL_JOURNAL	SAL0444176	152	REF4888223	03/26/2020/Transfer Certificated and Classified Sa					0.00	0.00	0.00	0.00	-4.08
03/31/2020	GL_JOURNAL	PAY0444290	20296	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	0.00	13.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0143	00016	00	3421	1000	1110 01000 3202	2020				
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert										
04/28/2020	GL_JOURNAL	PAY0445680	16368	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	16299	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	15368	PYE	05/31/2020/GL Encumbrance Process/163875 ;VISION f		0.00	0.00	13.72	
Number of Transactions 16						Totals	3.76	137.00	0.00	13.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	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	2897					07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22634	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	131.04	
10/08/2019	GL_BD_JRNL	BAR0434104	490		10/08/2019/Transfer of appropriations to various s		173.00	0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	23954	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	114.76	
11/26/2019	GL_JOURNAL	PAY0437364	24121	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	131.04	
12/30/2019	GL_JOURNAL	PAY0438948	24505	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	131.04	
02/05/2020	GL_JOURNAL	PAY0440902	23730	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	131.04	
02/06/2020	GL_BD_JRNL	0000441069	2750		01/31/2020/Transfer of appropriations to align Bud		201.00	0.00	0.00	0.00	0.00	
02/13/2020	GL_JOURNAL	SAL0441571	37	Oct	02/13/2020/Salary Transfers as per assignment at 0		0.00	0.00	0.00	0.00	-21.16	
02/13/2020	GL_JOURNAL	SAL0441571	97	Oct	02/13/2020/Salary Transfers as per assignment at 0		0.00	0.00	0.00	0.00	32.26	
02/26/2020	GL_JOURNAL	PAY0442403	24285	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	131.04	
03/26/2020	GL_JOURNAL	SAL0444176	153	REF4888223	03/26/2020/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.00	-37.44	
03/31/2020	GL_JOURNAL	PAY0444290	24645	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	127.68	
04/28/2020	GL_JOURNAL	PAY0445680	20713	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	127.68	
05/27/2020	GL_JOURNAL	PAY0447626	20640	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	127.68	
05/27/2020	GL_JOURNAL	ENP0447648	19701	PYE	05/31/2020/GL Encumbrance Process/163875 ;DENTAL f		0.00	0.00	0.00	119.56	0.00	
Number of Transactions 16						Totals	-9.22	1,237.00	0.00	119.56	1,126.66	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	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	2898					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	26724	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	3,622.56	
10/08/2019	GL_BD_JRNL	BAR0434104	548		10/08/2019/Transfer of appropriations to various s		3,466.00	0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	28189	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	3,505.96	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>				
0143	00016	00	3461	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
11/26/2019	GL_JOURNAL	PAY0437364	28375	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	3,858.24	
12/30/2019	GL_JOURNAL	PAY0438948	28792	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	3,858.24	
02/05/2020	GL_JOURNAL	PAY0440902	28055	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	3,963.84	
02/06/2020	GL_BD_JRNL	0000441071	1840		01/31/2020/Transfer of appropriations to align Bud			9,823.00	0.00	0.00	0.00	
02/13/2020	GL_JOURNAL	SAL0441571	100	Oct	02/13/2020/Salary Transfers as per assignment at 0			0.00	0.00	0.00	698.15	
02/13/2020	GL_JOURNAL	SAL0441571	40	Oct	02/13/2020/Salary Transfers as per assignment at 0			0.00	0.00	0.00	-457.96	
02/26/2020	GL_JOURNAL	PAY0442403	28614	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	3,963.84	
03/26/2020	GL_JOURNAL	SAL0444176	154	REF4888223	03/26/2020/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-574.56	
03/31/2020	GL_JOURNAL	PAY0444290	28988	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	3,963.84	
04/28/2020	GL_JOURNAL	PAY0445680	25052	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	3,963.84	
05/27/2020	GL_JOURNAL	PAY0447626	24975	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	3,963.84	
05/27/2020	GL_JOURNAL	ENP0447648	24026	PYE	05/31/2020/GL Encumbrance Process/163875	;MEDICA f		0.00	0.00	2,361.66	0.00	

Number of Transactions 16							Totals	-6,074.49	30,617.00	0.00	2,361.66	34,329.83

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0143	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	2899		07/01/2019/Load 2019-20 Board-Approved Original Bu			42.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11605	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	0.83
08/06/2019	GL_JOURNAL	PAY0430725	2316	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00	0.00	0.04
08/27/2019	GL_JOURNAL	PAY0431846	15003	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	1.07
09/25/2019	GL_JOURNAL	PAY0433239	30992	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	4.86
10/08/2019	GL_BD_JRNL	BAR0434104	316		10/08/2019/Transfer of appropriations to various s			8.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	32616	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	4.47
11/07/2019	GL_JOURNAL	PAY0436036	8217	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	32825	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	4.80
12/30/2019	GL_JOURNAL	PAY0438948	33308	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	5.02
01/07/2020	GL_JOURNAL	PAY0439222	5370	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	32546	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	4.81
02/06/2020	GL_BD_JRNL	0000441072	398		01/31/2020/Transfer of appropriations to align Bud			1.00	0.00	0.00	0.00
02/13/2020	GL_JOURNAL	SAL0441571	94	Oct	02/13/2020/Salary Transfers as per assignment at 0			0.00	0.00	0.00	0.53
02/13/2020	GL_JOURNAL	SAL0441571	34	Oct	02/13/2020/Salary Transfers as per assignment at 0			0.00	0.00	0.00	-0.50
02/26/2020	GL_JOURNAL	PAY0442403	33158	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	5.05
03/06/2020	GL_JOURNAL	PAY0443211	8114	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.03
03/26/2020	GL_JOURNAL	SAL0444176	155	REF4888223	03/26/2020/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-0.97

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

PeopleSoft GL
BUDGET TRANSACTION 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
0143	00016	00	3501	1000	1110 01000 3202	2020				
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif										
03/31/2020	GL_JOURNAL	PAY0444290	33583	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	5.01
04/28/2020	GL_JOURNAL	PAY0445680	29443	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	5.00
05/27/2020	GL_JOURNAL	PAY0447626	29352	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	5.01
05/27/2020	GL_JOURNAL	ENP0447648	28357	PYE	05/31/2020/GL Encumbrance Process/163875 ;UNEMP fo		0.00	0.00	5.00	0.00
Totals						0.83	51.00	0.00	5.00	45.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0143	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	2900							
							1,988.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	681	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	2.06
08/07/2019	GL_JOURNAL	PWC0430774	682	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	39.75
09/09/2019	GL_JOURNAL	PWC0432315	739	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	51.10
10/08/2019	GL_JOURNAL	PWC0434047	1223	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	232.26
10/08/2019	GL_BD_JRNL	BAR0434104	374		10/08/2019/Transfer of appropriations to various s		398.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	1375	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	1376	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	1377	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	209.90
12/06/2019	GL_JOURNAL	PWC0437881	1255	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	1.54
12/06/2019	GL_JOURNAL	PWC0437881	1256	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	228.44
01/08/2020	GL_JOURNAL	PWC0439276	1281	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	11.53
01/08/2020	GL_JOURNAL	PWC0439276	1282	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	228.44
01/08/2020	GL_JOURNAL	PWC0439276	1283	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	1.54
02/06/2020	GL_JOURNAL	PWC0441054	1277	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	230.02
02/07/2020	GL_BD_JRNL	0000441097	536		01/31/2020/Transfer of appropriations to align Bud		-187.00	0.00	0.00	0.00
02/13/2020	GL_JOURNAL	SAL0441571	35	Oct	02/13/2020/Salary Transfers as per assignment at 0		0.00	0.00	0.00	-24.10
02/13/2020	GL_JOURNAL	SAL0441571	95	Oct	02/13/2020/Salary Transfers as per assignment at 0		0.00	0.00	0.00	25.20
03/09/2020	GL_JOURNAL	PWC0443280	1408	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	1.59
03/09/2020	GL_JOURNAL	PWC0443280	1409	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	241.54
03/26/2020	GL_JOURNAL	SAL0444176	157	REF4888223	03/26/2020/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-46.45
04/09/2020	GL_JOURNAL	PWC0444791	1144	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	239.27
05/07/2020	GL_JOURNAL	PWC0446374	829	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	239.27
05/27/2020	GL_JOURNAL	ENP0447648	33028	PYE	05/31/2020/GL Encumbrance Process/163875 ;WKRCMP f		0.00	0.00	239.27	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0143	00016	00	3601	1000	1110	01000	3202	2020		
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif										

Number of Transactions 24 Totals 39.15 2,199.00 0.00 239.27 1,920.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0143	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	2901					07/01/2019/Load 2019-20 Board-Approved Original Bu	621.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	523	No Jrnl Ref				07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.64
08/07/2019	GL_JOURNAL	PRM0430773	524	No Jrnl Ref				07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	12.41
09/09/2019	GL_JOURNAL	PRM0432314	539	No Jrnl Ref				08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	15.95
10/08/2019	GL_JOURNAL	PRM0434079	626	No Jrnl Ref				09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	75.70
10/08/2019	GL_BD_JRNL	BAR0434104	142					10/08/2019/Transfer of appropriations to various s	124.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PRM0436057	641	No Jrnl Ref				10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	68.42
12/06/2019	GL_JOURNAL	PRM0437879	637	No Jrnl Ref				11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	74.46
01/08/2020	GL_JOURNAL	PRM0439275	631	No Jrnl Ref				12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	74.46
02/06/2020	GL_JOURNAL	PRM0441051	659	No Jrnl Ref				01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	74.97
02/07/2020	GL_BD_JRNL	0000441098	374					01/31/2020/Transfer of appropriations to align Bud	-37.00	0.00	0.00	0.00
02/13/2020	GL_JOURNAL	SAL0441571	96	Oct				02/13/2020/Salary Transfers as per assignment at 0	0.00	0.00	0.00	8.21
02/13/2020	GL_JOURNAL	SAL0441571	36	Oct				02/13/2020/Salary Transfers as per assignment at 0	0.00	0.00	0.00	-7.86
03/09/2020	GL_JOURNAL	PRM0443271	653	No Jrnl Ref				02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	78.73
03/26/2020	GL_JOURNAL	SAL0444176	158	REF4888223				03/26/2020/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-15.14
04/09/2020	GL_JOURNAL	PRM0444790	671	No Jrnl Ref				03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	77.99
05/07/2020	GL_JOURNAL	PRM0446364	658	No Jrnl Ref				04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	77.99
05/27/2020	GL_JOURNAL	ENP0447648	37699	PYE				05/31/2020/GL Encumbrance Process/163875 ;RM01 for	0.00	0.00	77.99	0.00

Number of Transactions 18 Totals 13.08 708.00 0.00 77.99 616.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0143	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	2902					07/01/2019/Load 2019-20 Board-Approved Original Bu	132.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36469	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	13.14
10/08/2019	GL_BD_JRNL	BAR0434104	258					10/08/2019/Transfer of appropriations to various s	26.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	38346	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	11.68
11/26/2019	GL_JOURNAL	PAY0437364	38627	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	12.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0143	00016	00	3985	1000	1110	01000	3202	2020					
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert													
12/30/2019	GL_JOURNAL	PAY0438948	39207	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	12.89			
02/05/2020	GL_JOURNAL	PAY0440902	38294	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	13.00			
02/07/2020	GL_BD_JRNL	0000441098	2834		01/31/2020/Transfer of appropriations to align Bud			-16.00	0.00	0.00			
02/13/2020	GL_JOURNAL	SAL0441571	39	Oct	02/13/2020/Salary Transfers as per assignment at 0			0.00	0.00	-1.57			
02/13/2020	GL_JOURNAL	SAL0441571	99	Oct	02/13/2020/Salary Transfers as per assignment at 0			0.00	0.00	2.40			
02/26/2020	GL_JOURNAL	PAY0442403	38996	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	13.52			
03/26/2020	GL_JOURNAL	SAL0444176	156	REF4888223	03/26/2020/Transfer Certificated and Classified Sa			0.00	0.00	-3.03			
03/31/2020	GL_JOURNAL	PAY0444290	39489	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	13.52			
04/28/2020	GL_JOURNAL	PAY0445680	34447	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	13.52			
05/27/2020	GL_JOURNAL	PAY0447626	34348	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	13.52			
05/27/2020	GL_JOURNAL	ENP0447648	42358	PYE	05/31/2020/GL Encumbrance Process/163875 ;LIFE for			0.00	0.00	15.92			
Number of Transactions 16							Totals	10.60	142.00	0.00	15.92	115.48	
Number of Transactions 172							Account	Totals 3000s	-7,170.98	55,583.00	0.00	4,690.22	58,063.76
Number of Transactions 199							Resource	Totals 00016	-5,931.86	157,203.00	0.00	14,701.47	148,433.39
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0143	00031	00	4302	8100	0000	01000	7003	2020					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
05/07/2019	GL_BD_JRNL	PRE0423228	1130		07/01/2019/Load 2020 Preliminary 25% Budget for ac			1,150.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	1130		07/01/2019/Remove 2020 Preliminary 25% Budget for			-1,150.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	3924		07/01/2019/Load 2019-20 Board-Approved Original Bu			4,600.00	0.00	0.00			
08/28/2019	REQ_PREENC	REQ426999	1		Waxie Sanitary Supply/118762/STRIDE FLORAL NEUTRAL			0.00	70.64	0.00			
08/28/2019	REQ_PREENC	REQ426999	1		Waxie Sanitary Supply/118762/STRIDE FLORAL NEUTRAL			0.00	70.64	0.00			
08/28/2019	REQ_PREENC	REQ426999	1		Waxie Sanitary Supply/118762/STRIDE FLORAL NEUTRAL			0.00	0.00	0.00			
08/28/2019	REQ_PREENC	REQ426999	1		Waxie Sanitary Supply/118762/STRIDE FLORAL NEUTRAL			0.00	-70.64	0.00			
08/28/2019	REQ_PREENC	REQ426999	2		Waxie Sanitary Supply/118762/70CHD HYDRA SCRUBBING			0.00	20.00	0.00			
08/28/2019	REQ_PREENC	REQ426999	2		Waxie Sanitary Supply/118762/70CHD HYDRA SCRUBBING			0.00	20.00	0.00			
08/28/2019	REQ_PREENC	REQ426999	2		Waxie Sanitary Supply/118762/70CHD HYDRA SCRUBBING			0.00	0.00	0.00			
08/28/2019	REQ_PREENC	REQ426999	2		Waxie Sanitary Supply/118762/70CHD HYDRA SCRUBBING			0.00	-20.00	0.00			
08/28/2019	REQ_PREENC	REQ426999	3		Waxie Sanitary Supply/118762/SENSOR VAC PAPER 5300			0.00	34.14	0.00			
08/28/2019	REQ_PREENC	REQ426999	3		Waxie Sanitary Supply/118762/SENSOR VAC PAPER 5300			0.00	34.14	0.00			

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

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	
0143	00031	00	4302	8100	0000	01000	7003	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/28/2019	REQ_PREENC	REQ426999	3		Waxie Sanitary Supply/118762/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ426999	3		Waxie Sanitary Supply/118762/SENSOR VAC PAPER 5300	0.00	-34.14	0.00	0.00
08/28/2019	REQ_PREENC	REQ426999	4		Waxie Sanitary Supply/118762/WAXIE 041 TOILET SEAT	0.00	65.48	0.00	0.00
08/28/2019	REQ_PREENC	REQ426999	4		Waxie Sanitary Supply/118762/WAXIE 041 TOILET SEAT	0.00	65.48	0.00	0.00
08/28/2019	REQ_PREENC	REQ426999	4		Waxie Sanitary Supply/118762/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ426999	4		Waxie Sanitary Supply/118762/WAXIE 041 TOILET SEAT	0.00	-65.48	0.00	0.00
08/28/2019	REQ_PREENC	REQ426999	5		Waxie Sanitary Supply/118762/WAXIE GERMICIDAL ULTR	0.00	26.25	0.00	0.00
08/28/2019	REQ_PREENC	REQ426999	5		Waxie Sanitary Supply/118762/WAXIE GERMICIDAL ULTR	0.00	26.25	0.00	0.00
08/28/2019	REQ_PREENC	REQ426999	5		Waxie Sanitary Supply/118762/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ426999	5		Waxie Sanitary Supply/118762/WAXIE GERMICIDAL ULTR	0.00	-26.25	0.00	0.00
08/28/2019	REQ_PREENC	REQ426999	6		Waxie Sanitary Supply/118762/EASY REACHER - STANDA	0.00	56.28	0.00	0.00
08/28/2019	REQ_PREENC	REQ426999	6		Waxie Sanitary Supply/118762/EASY REACHER - STANDA	0.00	56.28	0.00	0.00
08/28/2019	REQ_PREENC	REQ426999	6		Waxie Sanitary Supply/118762/EASY REACHER - STANDA	0.00	0.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ426999	6		Waxie Sanitary Supply/118762/EASY REACHER - STANDA	0.00	-56.28	0.00	0.00
08/28/2019	REQ_PREENC	REQ426999	7		Waxie Sanitary Supply/118762/TURKISH TOWELING RAGS	0.00	36.75	0.00	0.00
08/28/2019	REQ_PREENC	REQ426999	7		Waxie Sanitary Supply/118762/TURKISH TOWELING RAGS	0.00	36.75	0.00	0.00
08/28/2019	REQ_PREENC	REQ426999	7		Waxie Sanitary Supply/118762/TURKISH TOWELING RAGS	0.00	0.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ426999	7		Waxie Sanitary Supply/118762/TURKISH TOWELING RAGS	0.00	-36.75	0.00	0.00
08/29/2019	PO_POENC	0000355913	1	RREQ426999	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	76.11	0.00
08/29/2019	PO_POENC	0000355913	1	RREQ426999	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	76.11	0.00
08/29/2019	PO_POENC	0000355913	1	RREQ426999	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	0.00	0.00
08/29/2019	PO_POENC	0000355913	1	RREQ426999	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	-76.11	0.00
08/29/2019	PO_POENC	0000355913	1	RREQ426999	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	-70.64	0.00	0.00
08/29/2019	PO_POENC	0000355913	2	RREQ426999	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	21.55	0.00
08/29/2019	PO_POENC	0000355913	2	RREQ426999	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	21.55	0.00
08/29/2019	PO_POENC	0000355913	2	RREQ426999	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	0.00	0.00
08/29/2019	PO_POENC	0000355913	2	RREQ426999	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	-21.55	0.00
08/29/2019	PO_POENC	0000355913	2	RREQ426999	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	-20.00	0.00	0.00
08/29/2019	PO_POENC	0000355913	3	RREQ426999	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	36.79	0.00
08/29/2019	PO_POENC	0000355913	3	RREQ426999	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	36.79	0.00
08/29/2019	PO_POENC	0000355913	3	RREQ426999	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
08/29/2019	PO_POENC	0000355913	3	RREQ426999	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-36.79	0.00
08/29/2019	PO_POENC	0000355913	3	RREQ426999	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-34.14	0.00	0.00
08/29/2019	PO_POENC	0000355913	4	RREQ426999	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	70.55	0.00
08/29/2019	PO_POENC	0000355913	4	RREQ426999	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	70.55	0.00
08/29/2019	PO_POENC	0000355913	4	RREQ426999	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00
08/29/2019	PO_POENC	0000355913	4	RREQ426999	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	-70.55	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0143	00031	00	4302	8100	0000	01000	7003	2020			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
08/29/2019	PO_POENC	0000355913	4	RREQ426999	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		-65.48	0.00	0.00
08/29/2019	PO_POENC	0000355913	5	RREQ426999	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00		0.00	28.28	0.00
08/29/2019	PO_POENC	0000355913	5	RREQ426999	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00		0.00	28.28	0.00
08/29/2019	PO_POENC	0000355913	5	RREQ426999	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00		0.00	0.00	0.00
08/29/2019	PO_POENC	0000355913	5	RREQ426999	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00		0.00	-28.28	0.00
08/29/2019	PO_POENC	0000355913	5	RREQ426999	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00		-26.25	0.00	0.00
08/29/2019	PO_POENC	0000355913	6	RREQ426999	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00	60.64	0.00
08/29/2019	PO_POENC	0000355913	6	RREQ426999	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00	60.64	0.00
08/29/2019	PO_POENC	0000355913	6	RREQ426999	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00	0.00	0.00
08/29/2019	PO_POENC	0000355913	6	RREQ426999	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00	-60.64	0.00
08/29/2019	PO_POENC	0000355913	6	RREQ426999	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		-56.28	0.00	0.00
08/29/2019	PO_POENC	0000355913	7	RREQ426999	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00		0.00	39.60	0.00
08/29/2019	PO_POENC	0000355913	7	RREQ426999	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00		0.00	39.60	0.00
08/29/2019	PO_POENC	0000355913	7	RREQ426999	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00		0.00	0.00	0.00
08/29/2019	PO_POENC	0000355913	7	RREQ426999	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00		0.00	-39.60	0.00
08/29/2019	PO_POENC	0000355913	7	RREQ426999	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00		-36.75	0.00	0.00
08/29/2019	PO_POENC	0000355950	1	RREQ427131	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)		0.00		0.00	30.28	0.00
08/29/2019	PO_POENC	0000355950	1	RREQ427131	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)		0.00		0.00	30.28	0.00
08/29/2019	PO_POENC	0000355950	1	RREQ427131	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)		0.00		0.00	0.00	0.00
08/29/2019	PO_POENC	0000355950	1	RREQ427131	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)		0.00		0.00	-30.28	0.00
08/29/2019	PO_POENC	0000355950	1	RREQ427131	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)		0.00		-28.10	0.00	0.00
08/29/2019	PO_POENC	0000355950	2	RREQ427131	WAXIE-001/24 OZ BOTTLE WITH SPRAYER		0.00		0.00	15.62	0.00
08/29/2019	PO_POENC	0000355950	2	RREQ427131	WAXIE-001/24 OZ BOTTLE WITH SPRAYER		0.00		0.00	15.62	0.00
08/29/2019	PO_POENC	0000355950	2	RREQ427131	WAXIE-001/24 OZ BOTTLE WITH SPRAYER		0.00		0.00	0.00	0.00
08/29/2019	PO_POENC	0000355950	2	RREQ427131	WAXIE-001/24 OZ BOTTLE WITH SPRAYER		0.00		0.00	-15.62	0.00
08/29/2019	PO_POENC	0000355950	2	RREQ427131	WAXIE-001/24 OZ BOTTLE WITH SPRAYER		0.00		-14.50	0.00	0.00
08/29/2019	REQ_PREENC	REQ427131	1		Waxie Sanitary Supply/118762/AJAX 21 OZ CLEANSER (		0.00		28.10	0.00	0.00
08/29/2019	REQ_PREENC	REQ427131	1		Waxie Sanitary Supply/118762/AJAX 21 OZ CLEANSER (		0.00		28.10	0.00	0.00
08/29/2019	REQ_PREENC	REQ427131	1		Waxie Sanitary Supply/118762/AJAX 21 OZ CLEANSER (		0.00		0.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427131	1		Waxie Sanitary Supply/118762/AJAX 21 OZ CLEANSER (		0.00		-28.10	0.00	0.00
08/29/2019	REQ_PREENC	REQ427131	2		Waxie Sanitary Supply/118762/24 OZ BOTTLE WITH SPR		0.00		14.50	0.00	0.00
08/29/2019	REQ_PREENC	REQ427131	2		Waxie Sanitary Supply/118762/24 OZ BOTTLE WITH SPR		0.00		14.50	0.00	0.00
08/29/2019	REQ_PREENC	REQ427131	2		Waxie Sanitary Supply/118762/24 OZ BOTTLE WITH SPR		0.00		0.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427131	2		Waxie Sanitary Supply/118762/24 OZ BOTTLE WITH SPR		0.00		-14.50	0.00	0.00
09/02/2019	AP_VOUCHER	01091824	1	P0000355913	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		0.00	0.00	28.28
09/02/2019	AP_VOUCHER	01091824	1	P0000355913	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		0.00	-28.28	0.00
09/02/2019	AP_VOUCHER	01091824	2	P0000355913	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00		0.00	0.00	70.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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			
0143	00031	00	4302	8100	0000	01000	7003	2020			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
09/02/2019	AP_VOUCHER	01091824	2	P0000355913	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20			0.00	0.00	-70.55	0.00
09/02/2019	AP_VOUCHER	01091824	3	P0000355913	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/			0.00	0.00	0.00	21.55
09/02/2019	AP_VOUCHER	01091824	3	P0000355913	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/			0.00	0.00	-21.55	0.00
09/02/2019	AP_VOUCHER	01091824	4	P0000355913	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL			0.00	0.00	0.00	36.79
09/02/2019	AP_VOUCHER	01091824	4	P0000355913	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL			0.00	0.00	-36.79	0.00
09/02/2019	AP_VOUCHER	01091824	5	P0000355913	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00	0.00	60.64
09/02/2019	AP_VOUCHER	01091824	5	P0000355913	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00	-60.64	0.00
09/02/2019	AP_VOUCHER	01091824	6	P0000355913	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5			0.00	0.00	0.00	76.12
09/02/2019	AP_VOUCHER	01091824	6	P0000355913	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5			0.00	0.00	-76.11	0.00
09/02/2019	AP_VOUCHER	01091824	7	P0000355913	WAXIE-001/TURKISH TOWELING RAGS 5 LBS			0.00	0.00	0.00	39.60
09/02/2019	AP_VOUCHER	01091824	7	P0000355913	WAXIE-001/TURKISH TOWELING RAGS 5 LBS			0.00	0.00	-39.60	0.00
09/04/2019	AP_VOUCHER	01091964	1	P0000355950	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)			0.00	0.00	0.00	30.28
09/04/2019	AP_VOUCHER	01091964	1	P0000355950	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)			0.00	0.00	-30.28	0.00
09/04/2019	AP_VOUCHER	01091964	2	P0000355950	WAXIE-001/24 OZ BOTTLE WITH SPRAYER			0.00	0.00	0.00	15.62
09/04/2019	AP_VOUCHER	01091964	2	P0000355950	WAXIE-001/24 OZ BOTTLE WITH SPRAYER			0.00	0.00	-15.62	0.00
09/17/2019	PO_POENC	0000357114	1	RREQ428861	WAXIE-001/WAXIE 16 IN PLASTIC STREETBROOM			0.00	-12.09	0.00	0.00
09/17/2019	PO_POENC	0000357114	2	RREQ428861	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM			0.00	0.00	34.35	0.00
09/17/2019	PO_POENC	0000357114	2	RREQ428861	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM			0.00	0.00	34.35	0.00
09/17/2019	PO_POENC	0000357114	2	RREQ428861	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM			0.00	0.00	0.00	0.00
09/17/2019	PO_POENC	0000357114	2	RREQ428861	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM			0.00	0.00	-34.35	0.00
09/17/2019	PO_POENC	0000357114	2	RREQ428861	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM			0.00	-31.88	0.00	0.00
09/17/2019	PO_POENC	0000357114	3	RREQ428861	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE			0.00	0.00	25.69	0.00
09/17/2019	PO_POENC	0000357114	3	RREQ428861	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE			0.00	0.00	25.69	0.00
09/17/2019	PO_POENC	0000357114	3	RREQ428861	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE			0.00	0.00	0.00	0.00
09/17/2019	PO_POENC	0000357114	3	RREQ428861	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE			0.00	0.00	-25.69	0.00
09/17/2019	PO_POENC	0000357114	3	RREQ428861	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE			0.00	-23.84	0.00	0.00
09/17/2019	PO_POENC	0000357114	1	RREQ428861	WAXIE-001/WAXIE 16 IN PLASTIC STREETBROOM			0.00	0.00	13.03	0.00
09/17/2019	PO_POENC	0000357114	1	RREQ428861	WAXIE-001/WAXIE 16 IN PLASTIC STREETBROOM			0.00	0.00	13.03	0.00
09/17/2019	PO_POENC	0000357114	1	RREQ428861	WAXIE-001/WAXIE 16 IN PLASTIC STREETBROOM			0.00	0.00	0.00	0.00
09/17/2019	PO_POENC	0000357114	1	RREQ428861	WAXIE-001/WAXIE 16 IN PLASTIC STREETBROOM			0.00	0.00	0.00	0.00
09/17/2019	PO_POENC	0000357114	1	RREQ428861	WAXIE-001/WAXIE 16 IN PLASTIC STREETBROOM			0.00	0.00	-13.03	0.00
09/17/2019	REQ_PREENC	REQ428861	1		Waxie Sanitary Supply/118762/WAXIE 16 IN PLASTIC S			0.00	12.09	0.00	0.00
09/17/2019	REQ_PREENC	REQ428861	1		Waxie Sanitary Supply/118762/WAXIE 16 IN PLASTIC S			0.00	12.09	0.00	0.00
09/17/2019	REQ_PREENC	REQ428861	1		Waxie Sanitary Supply/118762/WAXIE 16 IN PLASTIC S			0.00	0.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428861	1		Waxie Sanitary Supply/118762/WAXIE 16 IN PLASTIC S			0.00	-12.09	0.00	0.00
09/17/2019	REQ_PREENC	REQ428861	2		Waxie Sanitary Supply/118762/WAXIE 54 IN PLASTIC A			0.00	31.88	0.00	0.00
09/17/2019	REQ_PREENC	REQ428861	2		Waxie Sanitary Supply/118762/WAXIE 54 IN PLASTIC A			0.00	31.88	0.00	0.00
09/17/2019	REQ_PREENC	REQ428861	2		Waxie Sanitary Supply/118762/WAXIE 54 IN PLASTIC A			0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0143	00031	00	4302	8100	0000	01000	7003	2020			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
09/17/2019	REQ_PREENC	REQ428861	2		Waxie Sanitary Supply/118762/WAXIE 54 IN PLASTIC A		0.00		-31.88	0.00	0.00
09/17/2019	REQ_PREENC	REQ428861	3		Waxie Sanitary Supply/118762/WAXIE 60 IN SPRING GR		0.00		23.84	0.00	0.00
09/17/2019	REQ_PREENC	REQ428861	3		Waxie Sanitary Supply/118762/WAXIE 60 IN SPRING GR		0.00		23.84	0.00	0.00
09/17/2019	REQ_PREENC	REQ428861	3		Waxie Sanitary Supply/118762/WAXIE 60 IN SPRING GR		0.00		0.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428861	3		Waxie Sanitary Supply/118762/WAXIE 60 IN SPRING GR		0.00		-23.84	0.00	0.00
09/20/2019	AP_VOUCHER	01094732	1	P0000357114	WAXIE-001/WAXIE 16 IN PLASTIC STREETBROO		0.00		0.00	0.00	13.03
09/20/2019	AP_VOUCHER	01094732	1	P0000357114	WAXIE-001/WAXIE 16 IN PLASTIC STREETBROO		0.00		0.00		-13.03
09/20/2019	AP_VOUCHER	01094732	2	P0000357114	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN		0.00		0.00	0.00	25.69
09/20/2019	AP_VOUCHER	01094732	2	P0000357114	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN		0.00		0.00		-25.69
09/20/2019	AP_VOUCHER	01094732	3	P0000357114	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRI		0.00		0.00	0.00	34.35
09/20/2019	AP_VOUCHER	01094732	3	P0000357114	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRI		0.00		0.00		-34.35
09/27/2019	PO_POENC	0000357825	2	RREQ429896	WAXIE-001/WAXIE 72 IN METAL THREADBROOM HANDLE		0.00		-13.14	0.00	0.00
09/27/2019	PO_POENC	0000357825	1	RREQ429896	WAXIE-001/MAGNET 12IN W/SELF TAP SCREWSBLACK		0.00		0.00	18.19	0.00
09/27/2019	PO_POENC	0000357825	1	RREQ429896	WAXIE-001/MAGNET 12IN W/SELF TAP SCREWSBLACK		0.00		0.00	18.19	0.00
09/27/2019	PO_POENC	0000357825	1	RREQ429896	WAXIE-001/MAGNET 12IN W/SELF TAP SCREWSBLACK		0.00		0.00	0.00	0.00
09/27/2019	PO_POENC	0000357825	1	RREQ429896	WAXIE-001/MAGNET 12IN W/SELF TAP SCREWSBLACK		0.00		0.00		-18.19
09/27/2019	PO_POENC	0000357825	1	RREQ429896	WAXIE-001/MAGNET 12IN W/SELF TAP SCREWSBLACK		0.00		-16.88	0.00	0.00
09/27/2019	PO_POENC	0000357825	2	RREQ429896	WAXIE-001/WAXIE 72 IN METAL THREADBROOM HANDLE		0.00		0.00	14.16	0.00
09/27/2019	PO_POENC	0000357825	2	RREQ429896	WAXIE-001/WAXIE 72 IN METAL THREADBROOM HANDLE		0.00		0.00	14.16	0.00
09/27/2019	PO_POENC	0000357825	2	RREQ429896	WAXIE-001/WAXIE 72 IN METAL THREADBROOM HANDLE		0.00		0.00	0.00	0.00
09/27/2019	PO_POENC	0000357825	2	RREQ429896	WAXIE-001/WAXIE 72 IN METAL THREADBROOM HANDLE		0.00		0.00		-14.16
09/27/2019	REQ_PREENC	REQ429896	1		Waxie Sanitary Supply/118762/MAGNET 12IN W/SELF TA		0.00		0.00	0.00	0.00
09/27/2019	REQ_PREENC	REQ429896	1		Waxie Sanitary Supply/118762/MAGNET 12IN W/SELF TA		0.00		-16.88	0.00	0.00
09/27/2019	REQ_PREENC	REQ429896	2		Waxie Sanitary Supply/118762/WAXIE 72 IN METAL THR		0.00		13.14	0.00	0.00
09/27/2019	REQ_PREENC	REQ429896	2		Waxie Sanitary Supply/118762/WAXIE 72 IN METAL THR		0.00		13.14	0.00	0.00
09/27/2019	REQ_PREENC	REQ429896	2		Waxie Sanitary Supply/118762/WAXIE 72 IN METAL THR		0.00		0.00	0.00	0.00
09/27/2019	REQ_PREENC	REQ429896	2		Waxie Sanitary Supply/118762/WAXIE 72 IN METAL THR		0.00		-13.14	0.00	0.00
09/27/2019	REQ_PREENC	REQ429896	1		Waxie Sanitary Supply/118762/MAGNET 12IN W/SELF TA		0.00		16.88	0.00	0.00
09/27/2019	REQ_PREENC	REQ429896	1		Waxie Sanitary Supply/118762/MAGNET 12IN W/SELF TA		0.00		16.88	0.00	0.00
10/03/2019	AP_VOUCHER	01096878	1	P0000357825	WAXIE-001/WAXIE 72 IN METAL THREADBROOM		0.00		0.00	0.00	14.16
10/03/2019	AP_VOUCHER	01096878	1	P0000357825	WAXIE-001/WAXIE 72 IN METAL THREADBROOM		0.00		0.00		-14.16
10/03/2019	AP_VOUCHER	01096878	2	P0000357825	WAXIE-001/MAGNET 12IN W/SELF TAP SCREWSB		0.00		0.00	0.00	18.19
10/03/2019	AP_VOUCHER	01096878	2	P0000357825	WAXIE-001/MAGNET 12IN W/SELF TAP SCREWSB		0.00		0.00		-18.19
02/28/2020	PO_POENC	0000364806	1	RREQ441180	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP GLOVES CL		0.00		0.00	44.02	0.00
02/28/2020	PO_POENC	0000364806	1	RREQ441180	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP GLOVES CL		0.00		0.00	44.02	0.00
02/28/2020	PO_POENC	0000364806	1	RREQ441180	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP GLOVES CL		0.00		0.00	0.00	0.00
02/28/2020	PO_POENC	0000364806	1	RREQ441180	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP GLOVES CL		0.00		0.00		-44.02

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

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				
0143	00031	00	4302	8100	0000	01000	7003	2020				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
02/28/2020	PO_POENC	0000364806	1	RREQ441180	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP GLOVES CL		0.00		-40.85	0.00	0.00	
02/28/2020	REQ_PREENC	REQ441180	1		Waxie Sanitary Supply/118762/WAXIE SHIELD W8608L V		0.00		40.85	0.00	0.00	
02/28/2020	REQ_PREENC	REQ441180	1		Waxie Sanitary Supply/118762/WAXIE SHIELD W8608L V		0.00		40.85	0.00	0.00	
02/28/2020	REQ_PREENC	REQ441180	1		Waxie Sanitary Supply/118762/WAXIE SHIELD W8608L V		0.00		-40.85	0.00	0.00	
03/04/2020	AP_VOUCHER	01121076	1	P0000364806	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP		0.00		0.00	0.00	44.02	
03/04/2020	AP_VOUCHER	01121076	1	P0000364806	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP		0.00		0.00	-44.02	0.00	
05/28/2020	GL_BD_JRNL	0000447655	44		05/01/2020/Transfer of appropriations in Res 00031		-535.00		0.00	0.00	0.00	
Number of Transactions 168						Totals	3,536.13	4,065.00	0.00	0.00	528.87	
Number of Transactions 168						Account	Totals 4000s	3,536.13	4,065.00	0.00	0.00	528.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	00031	00	5717	8100	0000	01000	7003	2020				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
07/01/2019	GL_BD_JRNL	0000427294	57		07/01/2019/Open zero budget line item for stock it		0.00		0.00	0.00	0.00	
08/14/2019	REQ_PREENC	REQ425618	1		Waxie Sanitary Supply/118762/Eco Green Natural Whi		0.00		573.00	0.00	0.00	
08/14/2019	REQ_PREENC	REQ425618	1		Waxie Sanitary Supply/118762/Eco Green Natural Whi		0.00		573.00	0.00	0.00	
08/14/2019	REQ_PREENC	REQ425618	1		Waxie Sanitary Supply/118762/Eco Green Natural Whi		0.00		0.00	0.00	0.00	
08/14/2019	REQ_PREENC	REQ425618	1		Waxie Sanitary Supply/118762/Eco Green Natural Whi		0.00		-573.00	0.00	0.00	
08/14/2019	REQ_PREENC	REQ425618	2		Waxie Sanitary Supply/118762/EcoGreen 9" JumboRoll		0.00		375.50	0.00	0.00	
08/14/2019	REQ_PREENC	REQ425618	2		Waxie Sanitary Supply/118762/EcoGreen 9" JumboRoll		0.00		375.50	0.00	0.00	
08/14/2019	REQ_PREENC	REQ425618	2		Waxie Sanitary Supply/118762/EcoGreen 9" JumboRoll		0.00		0.00	0.00	0.00	
08/14/2019	REQ_PREENC	REQ425618	2		Waxie Sanitary Supply/118762/EcoGreen 9" JumboRoll		0.00		-375.50	0.00	0.00	
08/14/2019	REQ_PREENC	REQ425618	3		Waxie Sanitary Supply/118762/Waxie 33x39 1.3 Mil B		0.00		203.00	0.00	0.00	
08/14/2019	REQ_PREENC	REQ425618	3		Waxie Sanitary Supply/118762/Waxie 33x39 1.3 Mil B		0.00		203.00	0.00	0.00	
08/14/2019	REQ_PREENC	REQ425618	3		Waxie Sanitary Supply/118762/Waxie 33x39 1.3 Mil B		0.00		0.00	0.00	0.00	
08/14/2019	REQ_PREENC	REQ425618	3		Waxie Sanitary Supply/118762/Waxie 33x39 1.3 Mil B		0.00		-203.00	0.00	0.00	
08/20/2019	CM_TRNXTN	0000008772	26136		000000000000008772 RREQ425618 Eco Green Natural W		0.00		0.00	0.00	617.41	
08/20/2019	CM_TRNXTN	0000008772	26136		000000000000008772 RREQ425618 Eco Green Natural W		0.00		-573.00	0.00	0.00	
08/20/2019	CM_TRNXTN	0000008773	26136		000000000000008773 RREQ425618 EcoGreen 9" JumboRo		0.00		0.00	0.00	404.60	
08/20/2019	CM_TRNXTN	0000008773	26136		000000000000008773 RREQ425618 EcoGreen 9" JumboRo		0.00		-375.50	0.00	0.00	
08/20/2019	CM_TRNXTN	0000008775	26137		000000000000008775 RREQ425618 Waxie 33x39 1.3 Mil		0.00		0.00	0.00	218.73	
08/20/2019	CM_TRNXTN	0000008775	26137		000000000000008775 RREQ425618 Waxie 33x39 1.3 Mil		0.00		-203.00	0.00	0.00	
10/22/2019	REQ_PREENC	REQ431821	1		Waxie Sanitary Supply/118762/Eco Green Natural Whi		0.00		573.00	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			
0143	00031	00	5717	8100	0000	01000	7003	2020			
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial											
10/22/2019	REQ_PREENC	REQ431821	1		Waxie Sanitary Supply/118762/Eco Green Natural Whi	0.00	573.00	0.00	0.00		
10/22/2019	REQ_PREENC	REQ431821	1		Waxie Sanitary Supply/118762/Eco Green Natural Whi	0.00	-573.00	0.00	0.00		
10/22/2019	REQ_PREENC	REQ431821	2		Waxie Sanitary Supply/118762/EcoGreen 9" JumboRoll	0.00	375.50	0.00	0.00		
10/22/2019	REQ_PREENC	REQ431821	2		Waxie Sanitary Supply/118762/EcoGreen 9" JumboRoll	0.00	375.50	0.00	0.00		
10/22/2019	REQ_PREENC	REQ431821	2		Waxie Sanitary Supply/118762/EcoGreen 9" JumboRoll	0.00	-375.50	0.00	0.00		
10/22/2019	REQ_PREENC	REQ431821	3		Waxie Sanitary Supply/118762/Scott Luxury Foam Ski	0.00	318.40	0.00	0.00		
10/22/2019	REQ_PREENC	REQ431821	3		Waxie Sanitary Supply/118762/Scott Luxury Foam Ski	0.00	318.40	0.00	0.00		
10/22/2019	REQ_PREENC	REQ431821	3		Waxie Sanitary Supply/118762/Scott Luxury Foam Ski	0.00	-318.40	0.00	0.00		
10/22/2019	REQ_PREENC	REQ431821	4		Waxie Sanitary Supply/118762/Waxie 33x39 1.3 Mil B	0.00	290.00	0.00	0.00		
10/22/2019	REQ_PREENC	REQ431821	4		Waxie Sanitary Supply/118762/Waxie 33x39 1.3 Mil B	0.00	290.00	0.00	0.00		
10/22/2019	REQ_PREENC	REQ431821	4		Waxie Sanitary Supply/118762/Waxie 33x39 1.3 Mil B	0.00	-290.00	0.00	0.00		
10/29/2019	CM_TRNXTN	0000008772	26482		000000000000008772 RREQ431821 Eco Green Natural W	0.00	0.00	0.00	617.41		
10/29/2019	CM_TRNXTN	0000008772	26482		000000000000008772 RREQ431821 Eco Green Natural W	0.00	-573.00	0.00	0.00		
10/29/2019	CM_TRNXTN	0000008773	26482		000000000000008773 RREQ431821 EcoGreen 9" JumboRo	0.00	0.00	0.00	404.60		
10/29/2019	CM_TRNXTN	0000008773	26482		000000000000008773 RREQ431821 EcoGreen 9" JumboRo	0.00	-375.50	0.00	0.00		
10/29/2019	CM_TRNXTN	0000008774	26482		000000000000008774 RREQ431821 Scott Luxury Foam S	0.00	0.00	0.00	343.08		
10/29/2019	CM_TRNXTN	0000008774	26482		000000000000008774 RREQ431821 Scott Luxury Foam S	0.00	-318.40	0.00	0.00		
10/29/2019	CM_TRNXTN	0000008775	26482		000000000000008775 RREQ431821 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	312.48		
10/29/2019	CM_TRNXTN	0000008775	26482		000000000000008775 RREQ431821 Waxie 33x39 1.3 Mil	0.00	-290.00	0.00	0.00		
01/06/2020	REQ_PREENC	REQ436450	1		Waxie Sanitary Supply/118762/Eco Green Natural Whi	0.00	-382.00	0.00	0.00		
01/06/2020	REQ_PREENC	REQ436450	1		Waxie Sanitary Supply/118762/Eco Green Natural Whi	0.00	382.00	0.00	0.00		
01/06/2020	REQ_PREENC	REQ436450	1		Waxie Sanitary Supply/118762/Eco Green Natural Whi	0.00	382.00	0.00	0.00		
01/07/2020	CM_TRNXTN	0000008772	26814		000000000000008772 RREQ436450 Eco Green Natural W	0.00	0.00	0.00	411.61		
01/07/2020	CM_TRNXTN	0000008772	26814		000000000000008772 RREQ436450 Eco Green Natural W	0.00	-382.00	0.00	0.00		
03/10/2020	REQ_PREENC	REQ442200	1		Waxie Sanitary Supply/118762/Eco Green Natural Whi	0.00	-191.00	0.00	0.00		
03/10/2020	REQ_PREENC	REQ442200	1		Waxie Sanitary Supply/118762/Eco Green Natural Whi	0.00	191.00	0.00	0.00		
03/10/2020	REQ_PREENC	REQ442200	1		Waxie Sanitary Supply/118762/Eco Green Natural Whi	0.00	191.00	0.00	0.00		
04/13/2020	CM_TRNXTN	0000008772	27219		000000000000008772 RREQ442200 Eco Green Natural W	0.00	0.00	0.00	205.80		
04/13/2020	CM_TRNXTN	0000008772	27219		000000000000008772 RREQ442200 Eco Green Natural W	0.00	-191.00	0.00	0.00		
Number of Transactions 49						Totals	-3,535.72	0.00	0.00	3,535.72	
Number of Transactions 49						Account	Totals 5000s	-3,535.72	0.00	0.00	3,535.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0143	00031	00	5717	8100	0000	01000	7003	2020							
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial															
Number of Transactions 217									Resource	Totals 00031	0.41	4,065.00	0.00	0.00	4,064.59
<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>							
0143	00033	00	2253	8100	0000	01000	7003	2020							
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS															
07/29/2019	GL_BD_JRNL	0000429989	554	07/26/2019/Open zero dollar strings/						0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	3121	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	602.80		
08/06/2019	GL_JOURNAL	PAY0430725	577	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll				0.00	0.00	0.00	0.00	843.92		
08/27/2019	GL_JOURNAL	PAY0431846	3870	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	241.12		
12/30/2019	GL_JOURNAL	PAY0438948	6098	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	60.28		
01/07/2020	GL_JOURNAL	PAY0439222	1554	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	0.00	783.64		
02/05/2020	GL_JOURNAL	PAY0440902	5721	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	1,125.36		
02/06/2020	GL_JOURNAL	PAY0441034	2291	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	0.00	1,375.44		
02/26/2020	GL_JOURNAL	PAY0442403	5967	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	1,125.36		
03/06/2020	GL_JOURNAL	PAY0443211	2377	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	0.00	1,250.40		
03/31/2020	GL_JOURNAL	PAY0444290	6119	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	1,250.40		
Number of Transactions 11									Totals	-8,658.72	0.00	0.00	0.00	8,658.72	
Number of Transactions 11									Account	Totals 2000s	-8,658.72	0.00	0.00	0.00	8,658.72
<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>							
0143	00033	00	3302	8100	0000	01000	7003	2020							
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified															
07/29/2019	GL_BD_JRNL	0000429989	555	07/26/2019/Open zero dollar strings/						0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	9841	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	46.12		
08/06/2019	GL_JOURNAL	PAY0430725	1839	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll				0.00	0.00	0.00	0.00	64.56		
08/27/2019	GL_JOURNAL	PAY0431846	12433	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	18.44		
12/30/2019	GL_JOURNAL	PAY0438948	17303	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	4.61		
01/07/2020	GL_JOURNAL	PAY0439222	4422	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	0.00	59.95		
02/05/2020	GL_JOURNAL	PAY0440902	16523	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	86.09		
02/06/2020	GL_JOURNAL	PAY0441034	6549	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	0.00	105.22		
02/26/2020	GL_JOURNAL	PAY0442403	17075	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	86.09		
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

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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>			
	0143	00033	00	3302	8100	0000	01000	7003	2020			
	Resource 00033 - Custodial Subs Account 3302 - OASDI Classified											
03/06/2020	GL_JOURNAL	PAY0443211	6724	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	95.66	
03/31/2020	GL_JOURNAL	PAY0444290	17400	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	95.65	
Number of Transactions 11						Totals		-662.39	0.00	0.00	0.00	662.39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0143	00033	00	3502	8100	0000	01000	7003	2020			
	Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd											
07/29/2019	GL_BD_JRNL	0000429989	556		07/26/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13352	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	0.30	
08/06/2019	GL_JOURNAL	PAY0430725	2632	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00	0.00	0.42	
08/27/2019	GL_JOURNAL	PAY0431846	17104	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.12	
12/30/2019	GL_JOURNAL	PAY0438948	36286	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.03	
01/07/2020	GL_JOURNAL	PAY0439222	6347	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.39	
02/05/2020	GL_JOURNAL	PAY0440902	35406	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.56	
02/06/2020	GL_JOURNAL	PAY0441034	9328	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.69	
02/26/2020	GL_JOURNAL	PAY0442403	36110	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.56	
03/06/2020	GL_JOURNAL	PAY0443211	9572	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.62	
03/31/2020	GL_JOURNAL	PAY0444290	36586	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.62	
Number of Transactions 11						Totals		-4.31	0.00	0.00	0.00	4.31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0143	00033	00	3602	8100	0000	01000	7003	2020		
	Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified										
08/07/2019	GL_BD_JRNL	0000430779	204		07/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3165	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	14.41
08/07/2019	GL_JOURNAL	PWC0430774	3166	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	20.17
09/09/2019	GL_JOURNAL	PWC0432315	3784	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	5.76
01/08/2020	GL_JOURNAL	PWC0439276	6046	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	1.44
01/08/2020	GL_JOURNAL	PWC0439276	6047	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	18.73
02/06/2020	GL_JOURNAL	PWC0441054	6324	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	26.90
02/06/2020	GL_JOURNAL	PWC0441054	6325	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	32.87
03/09/2020	GL_JOURNAL	PWC0443280	6674	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	26.90
03/09/2020	GL_JOURNAL	PWC0443280	6675	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	29.88

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated 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						
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0143	00033	00	3602	8100	0000	01000	7003	2020			
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified											
04/09/2020	GL_JOURNAL	PWC0444791	5380	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	29.88
Number of Transactions 11											
Totals							-206.94	0.00	0.00	0.00	206.94

Number of Transactions 33											
Account							Totals 3000s	-873.64	0.00	0.00	873.64

Number of Transactions 44											
Resource							Totals 00033	-9,532.36	0.00	0.00	9,532.36

<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>			
0143	04003	00	2251	8200	0000	40003	0000	2020			
Resource 04003 - Property Management Fund Account 2251 - Custodian Hrly											
08/06/2019	GL_BD_JRNL	0000430732	276	07/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	504	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00	2,943.34
09/06/2019	GL_JOURNAL	PAY0432272	1145	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	1,738.04
01/07/2020	GL_JOURNAL	PAY0439222	1458	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	363.58
02/05/2020	GL_JOURNAL	PAY0440902	5647	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	549.24
03/06/2020	GL_JOURNAL	PAY0443211	2245	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	93.78
Number of Transactions 6											
Totals							-5,687.98	0.00	0.00	0.00	5,687.98

Number of Transactions 6											
Account							Totals 2000s	-5,687.98	0.00	0.00	5,687.98

<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>			
0143	04003	00	3302	8200	0000	40003	0000	2020			
Resource 04003 - Property Management Fund Account 3302 - OASDI Classified											
08/06/2019	GL_BD_JRNL	0000430732	277	07/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	1840	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00	225.17
09/06/2019	GL_JOURNAL	PAY0432272	3773	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	132.95
01/07/2020	GL_JOURNAL	PAY0439222	4425	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	27.81
02/05/2020	GL_JOURNAL	PAY0440902	16532	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	42.02
03/06/2020	GL_JOURNAL	PAY0443211	6729	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	7.17

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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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	Budget Period
0143	04003	00	3302	8200 0000 40003 0000	2020
Resource 04003 - Property Management Fund Account 3302 - OASDI Classified					

Number of Transactions 6 Totals -435.12 0.00 0.00 0.00 435.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0143	04003	00	3502	8200	0000	40003	0000	2020
Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clsfd								

08/06/2019	GL_BD_JRNL	0000430732	278	07/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	2633	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00	1.47
09/06/2019	GL_JOURNAL	PAY0432272	5496	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	0.87
01/07/2020	GL_JOURNAL	PAY0439222	6350	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	0.18
02/05/2020	GL_JOURNAL	PAY0440902	35415	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.28
03/06/2020	GL_JOURNAL	PAY0443211	9577	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	0.05

Number of Transactions 6 Totals -2.85 0.00 0.00 0.00 2.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0143	04003	00	3602	8200	0000	40003	0000	2020
Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified								

08/07/2019	GL_BD_JRNL	0000430779	205	07/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3167	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	70.35
09/09/2019	GL_JOURNAL	PWC0432315	3785	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	41.54
01/08/2020	GL_JOURNAL	PWC0439276	6048	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	8.69
02/06/2020	GL_JOURNAL	PWC0441054	6326	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	13.13
03/09/2020	GL_JOURNAL	PWC0443280	6676	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	2.24

Number of Transactions 6 Totals -135.95 0.00 0.00 0.00 135.95

Number of Transactions 18 Account Totals 3000s -573.92 0.00 0.00 0.00 573.92

Number of Transactions 24 Resource Totals 04003 -6,261.90 0.00 0.00 0.00 6,261.90

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

PeopleSoft GL
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0143	04100	00	2236	3140	0000	01000	0000	2020	Resource 04100 - Medicaid / MAA Account 2236 - Health Prsnl PARAS					
06/27/2019	GL_BD_JRNL	0000427122	3518		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00
Number of Transactions 1							Totals		0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0143	04100	00	3202	3140	0000	01000	0000	2020	Resource 04100 - Medicaid / MAA Account 3202 - PERS Classified Positions					
06/27/2019	GL_BD_JRNL	0000427122	3519		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						
0143	04100	00	3302	3140	0000	01000	0000	2020	Resource 04100 - Medicaid / MAA Account 3302 - OASDI Classified					
06/27/2019	GL_BD_JRNL	0000427122	3520		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						
0143	04100	00	3431	3140	0000	01000	0000	2020	Resource 04100 - Medicaid / MAA Account 3431 - Vision Service Plan/Clsfd					
06/27/2019	GL_BD_JRNL	0000427122	3521		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						
0143	04100	00	3451	3140	0000	01000	0000	2020	Resource 04100 - Medicaid / MAA Account 3451 - Dental Ins/Clsfd					
06/27/2019	GL_BD_JRNL	0000427122	3522		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 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>						
	0143	04100	00	3451	3140	0000	01000	0000	2020						
	Resource 04100 - Medicaid / MAA Account 3451 - Dental Ins/Clsfd														
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>						
	0143	04100	00	3471	3140	0000	01000	0000	2020						
	Resource 04100 - Medicaid / MAA Account 3471 - Medical Ins/Clsfd														
06/27/2019	GL_BD_JRNL	0000427122	3523		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>						
	0143	04100	00	3502	3140	0000	01000	0000	2020						
	Resource 04100 - Medicaid / MAA Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	0000427122	3524		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>						
	0143	04100	00	3602	3140	0000	01000	0000	2020						
	Resource 04100 - Medicaid / MAA Account 3602 - Worker Compensation Classified														
06/27/2019	GL_BD_JRNL	0000427122	3525		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>						
	0143	04100	00	3702	3140	0000	01000	0000	2020						
	Resource 04100 - Medicaid / MAA Account 3702 - OPEB Allocated Class														
06/27/2019	GL_BD_JRNL	0000427122	3526		07/01/2019/Open zero dollar strings./						0.00	0.00	0.00	0.00	
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00

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

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>		
0143	04100	00	3995	3140	0000	01000	0000	2020		
Resource 04100 - Medicaid / MAA Account 3995 - Life Insurance/Clsfd										
06/27/2019	GL_BD_JRNL	0000427122	3527		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00
Number of Transactions 9							Account	Totals 3000s	0.00	0.00
Number of Transactions 10							Resource	Totals 04100	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>		
0143	05100	00	9780	0000	0000	01000	0000	2020		
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations										
09/10/2019	GL_BD_JRNL	0000432419	44		08/31/2019/Transfer of appropriations within 05100			171.00	0.00	0.00
09/10/2019	GL_BD_JRNL	0000432419	45		08/31/2019/Transfer of appropriations within 05100			550.00	0.00	0.00
09/10/2019	GL_BD_JRNL	0000432419	46		08/31/2019/Transfer of appropriations within 05100			205.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434255	85		09/30/2019/Transfer of appropriations within 05100			491.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434255	92		09/30/2019/Transfer of appropriations within 05100			215.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434255	90		09/30/2019/Transfer of appropriations within 05100			150.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434255	93		09/30/2019/Transfer of appropriations within 05100			114.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434255	86		09/30/2019/Transfer of appropriations within 05100			426.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434255	87		09/30/2019/Transfer of appropriations within 05100			150.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434255	89		09/30/2019/Transfer of appropriations within 05100			521.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434255	88		09/30/2019/Transfer of appropriations within 05100			169.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434255	91		09/30/2019/Transfer of appropriations within 05100			63.00	0.00	0.00
10/15/2019	GL_BD_JRNL	0000434564	63		10/15/2019/Transfer of appropriations within 05100			33,243.00	0.00	0.00
01/29/2020	GL_BD_JRNL	0000440494	63		01/29/2020/Transfer of appropriations within 05100			-33,243.00	0.00	0.00
Number of Transactions 14							Totals	3,225.00	3,225.00	0.00
Number of Transactions 14							Account	Totals 9000s	3,225.00	3,225.00
Number of Transactions 14							Resource	Totals 05100	3,225.00	3,225.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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								
0143	06100	00	4301	1000	1110	01000	0000	2020								
Resource 06100 - Civic Center Net Income Account 4301 - Supplies																
09/12/2019	GL_BD_JRNL	CIV0432643	53		09/12/2019/Transfer of appropriations from Rentals					3,459.00		0.00	0.00	0.00		
10/02/2019	GL_BD_JRNL	CO00433728	50		10/02/2019/Transfer of appropriations within Civic					1,964.00		0.00	0.00	0.00		
Number of Transactions 2										Totals	5,423.00	5,423.00	0.00	0.00	0.00	
Number of Transactions 2										Account	Totals 4000s	5,423.00	5,423.00	0.00	0.00	0.00
Number of Transactions 2										Resource	Totals 06100	5,423.00	5,423.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0143	09800	00	1157	1000	1110	01000	0000	2020								
Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly																
06/27/2019	GL_BD_JRNL	ORG0426822	1950		07/01/2019/Load 2019-20 Board-Approved Original Bu					400.00		0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	1237	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00		0.00	0.00	385.28		
05/19/2020	GL_BD_JRNL	0000447231	1		05/19/2020/Transfer appropriations for Hearst (014					-14.00		0.00	0.00	0.00		
Number of Transactions 3										Totals	0.72	386.00	0.00	0.00	385.28	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0143	09800	00	1159	1000	1110	01000	0000	2020								
Resource 09800 - LCFF Intervention Support Account 1159 - PullOut/Push in Hrly																
06/27/2019	GL_BD_JRNL	ORG0426822	1951		07/01/2019/Load 2019-20 Board-Approved Original Bu					5,000.00		0.00	0.00	0.00		
02/06/2020	GL_JOURNAL	PAY0441034	306	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00		0.00	0.00	416.24		
02/26/2020	GL_JOURNAL	PAY0442403	1481	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00		0.00	0.00	548.68		
03/06/2020	GL_JOURNAL	PAY0443211	362	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00		0.00	0.00	662.20		
03/31/2020	GL_JOURNAL	PAY0444290	1518	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00		0.00	0.00	567.60		
05/19/2020	GL_BD_JRNL	0000447231	2		05/19/2020/Transfer appropriations for Hearst (014					-2,805.00		0.00	0.00	0.00		
Number of Transactions 6										Totals	0.28	2,195.00	0.00	0.00	2,194.72	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0143	09800	00	1192	1000	1110	01000	0000	2020								
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr																

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

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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>						
	0143	09800	00	1192	1000	1110	01000	0000	2020						
	Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr														
06/27/2019	GL_BD_JRNL	ORG0426822	1952		07/01/2019/Load 2019-20 Board-Approved Original Bu					1,000.00	0.00	0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	2385	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	160.74		
02/06/2020	GL_JOURNAL	PAY0441034	1119	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	166.69		
05/19/2020	GL_BD_JRNL	0000447231	3		05/19/2020/Transfer appropriations for Hearst (014					-672.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	0.57	328.00	0.00	0.00	327.43	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0143	09800	00	1957	3160	0000	01000	0000	2020						
	Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly														
06/27/2019	GL_BD_JRNL	ORG0426822	1953		07/01/2019/Load 2019-20 Board-Approved Original Bu					3,000.00	0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	3539	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	584.00		
12/12/2019	GL_BD_JRNL	0000438290	1		12/12/2019/Transfer appropriations for Hearst (014					-542.00	0.00	0.00	0.00		
02/06/2020	GL_JOURNAL	PAY0441034	1468	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	151.36		
05/06/2020	GL_JOURNAL	PAY0446311	449	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll					0.00	0.00	0.00	160.82		
05/19/2020	GL_BD_JRNL	0000447231	4		05/19/2020/Transfer appropriations for Hearst (014					-1,467.00	0.00	0.00	0.00		
Number of Transactions 6									Totals	94.82	991.00	0.00	0.00	896.18	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0143	09800	00	1957	3160	4760	01000	0000	2020						
	Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly														
09/25/2019	GL_BD_JRNL	0000433264	471		09/25/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	3050	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	48.68		
10/07/2019	GL_JOURNAL	PAY0433982	1264	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	492.62		
12/12/2019	GL_BD_JRNL	0000438290	5		12/12/2019/Transfer appropriations for Hearst (014					542.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	0.70	542.00	0.00	0.00	541.30	
Number of Transactions 23									Account	Totals 1000s	97.09	4,442.00	0.00	0.00	4,344.91
	<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>						
	0143	09800	00	3101	1000	1110	01000	0000	2020						
	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
	0143	09800	00	3101	1000	1110	01000	0000	2020					
	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	ORG0426916	2903		07/01/2019/Load 2019-20 Board-Approved Original Bu					1,160.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	8507	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	65.88	
02/06/2020	GL_JOURNAL	PAY0441034	3268	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	28.50	
05/19/2020	GL_BD_JRNL	0000447231	5		05/19/2020/Transfer appropriations for Hearst (014					-1,000.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	65.62	160.00	0.00	0.00	94.38
	<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>					
	0143	09800	00	3101	3160	0000	01000	0000	2020					
	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	ORG0426916	2904		07/01/2019/Load 2019-20 Board-Approved Original Bu					544.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	8503	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	116.51	
05/06/2020	GL_JOURNAL	PAY0446311	1363	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll					0.00	0.00	0.00	31.95	
05/19/2020	GL_BD_JRNL	0000447231	6		05/19/2020/Transfer appropriations for Hearst (014					-7.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	388.54	537.00	0.00	0.00	148.46
	<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>					
	0143	09800	00	3301	1000	1110	01000	0000	2020					
	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	ORG0426916	2905		07/01/2019/Load 2019-20 Board-Approved Original Bu					93.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	14085	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	5.59	
12/30/2019	GL_JOURNAL	PAY0438948	14333	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	2.33	
02/06/2020	GL_JOURNAL	PAY0441034	5141	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	8.46	
02/26/2020	GL_JOURNAL	PAY0442403	14135	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	7.96	
03/06/2020	GL_JOURNAL	PAY0443211	5263	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	9.60	
03/31/2020	GL_JOURNAL	PAY0444290	14407	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	8.23	
05/19/2020	GL_BD_JRNL	0000447231	7		05/19/2020/Transfer appropriations for Hearst (014					-50.00	0.00	0.00	0.00	
Number of Transactions 8									Totals	0.83	43.00	0.00	0.00	42.17
	<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>					
	0143	09800	00	3301	3160	0000	01000	0000	2020					
	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0143	09800	00	3301	3160	0000	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
06/27/2019	GL_BD_JRNL	ORG0426916	2906		07/01/2019/Load 2019-20 Board-Approved Original Bu		44.00		0.00	
11/26/2019	GL_JOURNAL	PAY0437364	14081	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	
12/12/2019	GL_BD_JRNL	0000438290	2		12/12/2019/Transfer appropriations for Hearst (014		-8.00		0.00	
02/06/2020	GL_JOURNAL	PAY0441034	5138	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00		0.00	
05/06/2020	GL_JOURNAL	PAY0446311	2202	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00		0.00	
05/19/2020	GL_BD_JRNL	0000447231	8		05/19/2020/Transfer appropriations for Hearst (014		-22.00		0.00	
Number of Transactions 6							Totals	0.97	14.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0143	09800	00	3301	3160	4760	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
09/25/2019	GL_BD_JRNL	0000433264	472		09/25/2019/Open zero dollar strings/		0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	13088	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	
10/07/2019	GL_JOURNAL	PAY0433982	4705	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.00	
12/12/2019	GL_BD_JRNL	0000438290	6		12/12/2019/Transfer appropriations for Hearst (014		8.00		0.00	
Number of Transactions 4							Totals	0.15	8.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0143	09800	00	3501	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif										
06/27/2019	GL_BD_JRNL	ORG0426916	2907		07/01/2019/Load 2019-20 Board-Approved Original Bu		3.00		0.00	
11/26/2019	GL_JOURNAL	PAY0437364	32826	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	
12/30/2019	GL_JOURNAL	PAY0438948	33309	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	
02/06/2020	GL_JOURNAL	PAY0441034	7928	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	33159	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	
03/06/2020	GL_JOURNAL	PAY0443211	8115	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00		0.00	
03/31/2020	GL_JOURNAL	PAY0444290	33584	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	
05/19/2020	GL_BD_JRNL	0000447231	9		05/19/2020/Transfer appropriations for Hearst (014		-1.00		0.00	
Number of Transactions 8							Totals	0.54	2.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0143	09800	00	3501	3160	0000 01000 0000	2020				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif										
06/27/2019	GL_BD_JRNL	ORG0426916	2908		07/01/2019/Load 2019-20 Board-Approved Original Bu		2.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	32822	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.30
12/12/2019	GL_BD_JRNL	0000438290	3		12/12/2019/Transfer appropriations for Hearst (014		-1.00	0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PAY0441034	7925	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	0.07
05/06/2020	GL_JOURNAL	PAY0446311	3315	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	0.07
Number of Transactions 5						Totals	0.56	1.00	0.00	0.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0143	09800	00	3501	3160	4760	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif										
09/25/2019	GL_BD_JRNL	0000433264	473		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	30993	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.02
10/07/2019	GL_JOURNAL	PAY0433982	7273	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.25
12/12/2019	GL_BD_JRNL	0000438290	7		12/12/2019/Transfer appropriations for Hearst (014		1.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.73	1.00	0.00	0.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0143	09800	00	3601	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426916	2909		07/01/2019/Load 2019-20 Board-Approved Original Bu		153.00	0.00	0.00	0.00	
12/06/2019	GL_JOURNAL	PWC0437881	1257	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	9.21	
01/08/2020	GL_JOURNAL	PWC0439276	1284	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	3.84	
02/06/2020	GL_JOURNAL	PWC0441054	1278	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	3.98	
02/06/2020	GL_JOURNAL	PWC0441054	1279	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	9.95	
03/09/2020	GL_JOURNAL	PWC0443280	1410	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	13.11	
03/09/2020	GL_JOURNAL	PWC0443280	1411	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	15.83	
04/09/2020	GL_JOURNAL	PWC0444791	1145	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	13.57	
05/19/2020	GL_BD_JRNL	0000447231	10		05/19/2020/Transfer appropriations for Hearst (014		-83.00	0.00	0.00	0.00	
Number of Transactions 9						Totals	0.51	70.00	0.00	0.00	69.49

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0143	09800	00	3601	3160	0000	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426916	2910		07/01/2019/Load 2019-20 Board-Approved Original Bu		72.00	0.00	0.00		
12/06/2019	GL_JOURNAL	PWC0437881	1258	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	13.96		
12/12/2019	GL_BD_JRNL	0000438290	4		12/12/2019/Transfer appropriations for Hearst (014		-13.00	0.00	0.00		
02/06/2020	GL_JOURNAL	PWC0441054	1280	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	3.62		
05/07/2020	GL_JOURNAL	PWC0446374	830	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	3.84		
05/19/2020	GL_BD_JRNL	0000447231	11		05/19/2020/Transfer appropriations for Hearst (014		-37.00	0.00	0.00		
Number of Transactions 6						Totals	0.58	22.00	0.00	21.42	
0143	09800	00	3601	3160	4760	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
10/08/2019	GL_BD_JRNL	0000434051	148		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PWC0434047	1224	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	1.16		
10/08/2019	GL_JOURNAL	PWC0434047	1225	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	11.77		
12/12/2019	GL_BD_JRNL	0000438290	8		12/12/2019/Transfer appropriations for Hearst (014		13.00	0.00	0.00		
Number of Transactions 4						Totals	0.07	13.00	0.00	12.93	
Number of Transactions 62						Account	Totals 3000s	459.10	871.00	0.00	411.90
0143	09800	00	4301	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
05/07/2019	GL_BD_JRNL	PRE0423228	1366		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,270.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1366		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,270.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	3925		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,080.00	0.00	0.00		
07/12/2019	PO_POENC	0000336030	7	No REQ.	STAPLES DC-001/EXPO Dry Erase Markers Ultra Fine T		0.00	0.00	82.85		
07/12/2019	PO_POENC	0000336030	7	No REQ.	STAPLES DC-001/EXPO Dry Erase Markers Ultra Fine T		0.00	0.00	82.85		
07/12/2019	PO_POENC	0000336030	7	No REQ.	STAPLES DC-001/EXPO Dry Erase Markers Ultra Fine T		0.00	0.00	-82.85		
07/12/2019	PO_POENC	0000336030	7	No REQ.	STAPLES DC-001/EXPO Dry Erase Markers Ultra Fine T		0.00	0.00	-82.85		
08/21/2019	PO_POENC	0000355239	1	RREQ426189	STAPLES DC-001/Dixon Oriole Wooden Pencils No. 2 S		0.00	0.00	112.92		
08/21/2019	PO_POENC	0000355239	1	RREQ426189	STAPLES DC-001/Dixon Oriole Wooden Pencils No. 2 S		0.00	0.00	112.92		
08/21/2019	PO_POENC	0000355239	1	RREQ426189	STAPLES DC-001/Dixon Oriole Wooden Pencils No. 2 S		0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0143	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/21/2019	PO_POENC	0000355239	28	RREQ426189	STAPLES DC-001/Envision 2-Ply Facial Tissues by GP		0.00		0.00
08/21/2019	PO_POENC	0000355239	28	RREQ426189	STAPLES DC-001/Envision 2-Ply Facial Tissues by GP		0.00		0.00
08/21/2019	PO_POENC	0000355239	28	RREQ426189	STAPLES DC-001/Envision 2-Ply Facial Tissues by GP		0.00		0.00
08/21/2019	PO_POENC	0000355239	28	RREQ426189	STAPLES DC-001/Envision 2-Ply Facial Tissues by GP		0.00		0.00
08/21/2019	PO_POENC	0000355239	28	RREQ426189	STAPLES DC-001/Envision 2-Ply Facial Tissues by GP		0.00	-53.49	0.00
08/21/2019	PO_POENC	0000355239	1	RREQ426189	STAPLES DC-001/Dixon Oriole Wooden Pencils No. 2 S		0.00		0.00
08/21/2019	PO_POENC	0000355239	1	RREQ426189	STAPLES DC-001/Dixon Oriole Wooden Pencils No. 2 S		0.00	-104.80	0.00
08/21/2019	PO_POENC	0000355239	2	RREQ426189	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00		0.00
08/21/2019	PO_POENC	0000355239	2	RREQ426189	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00		0.00
08/21/2019	PO_POENC	0000355239	2	RREQ426189	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00		0.00
08/21/2019	PO_POENC	0000355239	2	RREQ426189	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00		0.00
08/21/2019	PO_POENC	0000355239	2	RREQ426189	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00		0.00
08/21/2019	PO_POENC	0000355239	2	RREQ426189	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00		0.00
08/21/2019	PO_POENC	0000355239	2	RREQ426189	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00		0.00
08/21/2019	PO_POENC	0000355239	3	RREQ426189	STAPLES DC-001/Elmer's All Purpose School Permanen		0.00		0.00
08/21/2019	PO_POENC	0000355239	3	RREQ426189	STAPLES DC-001/Elmer's All Purpose School Permanen		0.00		0.00
08/21/2019	PO_POENC	0000355239	3	RREQ426189	STAPLES DC-001/Elmer's All Purpose School Permanen		0.00		0.00
08/21/2019	PO_POENC	0000355239	3	RREQ426189	STAPLES DC-001/Elmer's All Purpose School Permanen		0.00		0.00
08/21/2019	PO_POENC	0000355239	24	RREQ426189	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat		0.00		0.00
08/21/2019	PO_POENC	0000355239	24	RREQ426189	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat		0.00		0.00
08/21/2019	PO_POENC	0000355239	24	RREQ426189	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat		0.00	-48.40	0.00
08/21/2019	PO_POENC	0000355239	25	RREQ426189	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00
08/21/2019	PO_POENC	0000355239	25	RREQ426189	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00
08/21/2019	PO_POENC	0000355239	25	RREQ426189	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00
08/21/2019	PO_POENC	0000355239	25	RREQ426189	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00
08/21/2019	PO_POENC	0000355239	25	RREQ426189	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00
08/21/2019	PO_POENC	0000355239	25	RREQ426189	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	-81.15	0.00
08/21/2019	PO_POENC	0000355239	26	RREQ426189	STAPLES DC-001/Duracell PROCELL Alkaline Battery 9		0.00		0.00
08/21/2019	PO_POENC	0000355239	26	RREQ426189	STAPLES DC-001/Duracell PROCELL Alkaline Battery 9		0.00		0.00
08/21/2019	PO_POENC	0000355239	26	RREQ426189	STAPLES DC-001/Duracell PROCELL Alkaline Battery 9		0.00		0.00
08/21/2019	PO_POENC	0000355239	26	RREQ426189	STAPLES DC-001/Duracell PROCELL Alkaline Battery 9		0.00		0.00
08/21/2019	PO_POENC	0000355239	26	RREQ426189	STAPLES DC-001/Duracell PROCELL Alkaline Battery 9		0.00	-15.21	0.00
08/21/2019	PO_POENC	0000355239	27	RREQ426189	STAPLES DC-001/Staples College Ruled Filler Paper		0.00		0.00
08/21/2019	PO_POENC	0000355239	27	RREQ426189	STAPLES DC-001/Staples College Ruled Filler Paper		0.00		0.00
08/21/2019	PO_POENC	0000355239	27	RREQ426189	STAPLES DC-001/Staples College Ruled Filler Paper		0.00		0.00
08/21/2019	PO_POENC	0000355239	27	RREQ426189	STAPLES DC-001/Staples College Ruled Filler Paper		0.00		0.00
08/21/2019	PO_POENC	0000355239	27	RREQ426189	STAPLES DC-001/Staples College Ruled Filler Paper		0.00		0.00
08/21/2019	PO_POENC	0000355239	27	RREQ426189	STAPLES DC-001/Staples College Ruled Filler Paper		0.00	-38.70	0.00
08/21/2019	PO_POENC	0000355239	3	RREQ426189	STAPLES DC-001/Elmer's All Purpose School Permanen		0.00		0.00
08/21/2019	PO_POENC	0000355239	4	RREQ426189	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
08/21/2019	PO_POENC	0000355239	4	RREQ426189	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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						
0143	09800	00	4301	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
08/21/2019	PO_POENC	0000355239	4	RREQ426189	STAPLES DC-001/Expo Dry Erase Markers Chisel Point					0.00	0.00	0.00	0.00	0.00
08/21/2019	PO_POENC	0000355239	4	RREQ426189	STAPLES DC-001/Expo Dry Erase Markers Chisel Point					0.00	0.00	-233.28	0.00	0.00
08/21/2019	PO_POENC	0000355239	4	RREQ426189	STAPLES DC-001/Expo Dry Erase Markers Chisel Point					0.00	-216.50	0.00	0.00	0.00
08/21/2019	PO_POENC	0000355239	5	RREQ426189	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine					0.00	0.00	163.69	0.00	0.00
08/21/2019	PO_POENC	0000355239	5	RREQ426189	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine					0.00	0.00	163.69	0.00	0.00
08/21/2019	PO_POENC	0000355239	5	RREQ426189	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine					0.00	0.00	0.00	0.00	0.00
08/21/2019	PO_POENC	0000355239	5	RREQ426189	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine					0.00	0.00	-163.69	0.00	0.00
08/21/2019	PO_POENC	0000355239	5	RREQ426189	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine					0.00	-151.92	0.00	0.00	0.00
08/21/2019	PO_POENC	0000355239	6	RREQ426189	STAPLES DC-001/Staples Stickies Standard Notes 3"					0.00	0.00	48.49	0.00	0.00
08/21/2019	PO_POENC	0000355239	6	RREQ426189	STAPLES DC-001/Staples Stickies Standard Notes 3"					0.00	0.00	48.49	0.00	0.00
08/21/2019	PO_POENC	0000355239	6	RREQ426189	STAPLES DC-001/Staples Stickies Standard Notes 3"					0.00	0.00	0.00	0.00	0.00
08/21/2019	PO_POENC	0000355239	6	RREQ426189	STAPLES DC-001/Staples Stickies Standard Notes 3"					0.00	0.00	-48.49	0.00	0.00
08/21/2019	PO_POENC	0000355239	6	RREQ426189	STAPLES DC-001/Staples Stickies Standard Notes 3"					0.00	-45.00	0.00	0.00	0.00
08/21/2019	PO_POENC	0000355239	7	RREQ426189	STAPLES DC-001/Staples Stickies Standard Notes 1.3					0.00	0.00	45.90	0.00	0.00
08/21/2019	PO_POENC	0000355239	7	RREQ426189	STAPLES DC-001/Staples Stickies Standard Notes 1.3					0.00	0.00	45.90	0.00	0.00
08/21/2019	PO_POENC	0000355239	7	RREQ426189	STAPLES DC-001/Staples Stickies Standard Notes 1.3					0.00	0.00	0.00	0.00	0.00
08/21/2019	PO_POENC	0000355239	7	RREQ426189	STAPLES DC-001/Staples Stickies Standard Notes 1.3					0.00	0.00	-45.90	0.00	0.00
08/21/2019	PO_POENC	0000355239	7	RREQ426189	STAPLES DC-001/Staples Stickies Standard Notes 1.3					0.00	-42.60	0.00	0.00	0.00
08/21/2019	PO_POENC	0000355239	8	RREQ426189	STAPLES DC-001/Staples Stickies Standard Notes 3"					0.00	0.00	58.51	0.00	0.00
08/21/2019	PO_POENC	0000355239	8	RREQ426189	STAPLES DC-001/Staples Stickies Standard Notes 3"					0.00	0.00	58.51	0.00	0.00
08/21/2019	PO_POENC	0000355239	8	RREQ426189	STAPLES DC-001/Staples Stickies Standard Notes 3"					0.00	0.00	0.00	0.00	0.00
08/21/2019	PO_POENC	0000355239	8	RREQ426189	STAPLES DC-001/Staples Stickies Standard Notes 3"					0.00	0.00	-58.51	0.00	0.00
08/21/2019	PO_POENC	0000355239	8	RREQ426189	STAPLES DC-001/Staples Stickies Standard Notes 3"					0.00	-54.30	0.00	0.00	0.00
08/21/2019	PO_POENC	0000355239	9	RREQ426189	STAPLES DC-001/Pacon Sentence Strips Manila					0.00	0.00	64.43	0.00	0.00
08/21/2019	PO_POENC	0000355239	9	RREQ426189	STAPLES DC-001/Pacon Sentence Strips Manila					0.00	0.00	64.43	0.00	0.00
08/21/2019	PO_POENC	0000355239	9	RREQ426189	STAPLES DC-001/Pacon Sentence Strips Manila					0.00	0.00	0.00	0.00	0.00
08/21/2019	PO_POENC	0000355239	9	RREQ426189	STAPLES DC-001/Pacon Sentence Strips Manila					0.00	0.00	-64.43	0.00	0.00
08/21/2019	PO_POENC	0000355239	9	RREQ426189	STAPLES DC-001/Pacon Sentence Strips Manila					0.00	-59.80	0.00	0.00	0.00
08/21/2019	PO_POENC	0000355239	10	RREQ426189	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil					0.00	0.00	66.81	0.00	0.00
08/21/2019	PO_POENC	0000355239	10	RREQ426189	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil					0.00	0.00	66.81	0.00	0.00
08/21/2019	PO_POENC	0000355239	10	RREQ426189	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil					0.00	0.00	0.00	0.00	0.00
08/21/2019	PO_POENC	0000355239	10	RREQ426189	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil					0.00	0.00	-66.81	0.00	0.00
08/21/2019	PO_POENC	0000355239	10	RREQ426189	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil					0.00	-62.00	0.00	0.00	0.00
08/21/2019	PO_POENC	0000355239	11	RREQ426189	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil					0.00	0.00	78.23	0.00	0.00
08/21/2019	PO_POENC	0000355239	11	RREQ426189	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil					0.00	0.00	78.23	0.00	0.00
08/21/2019	PO_POENC	0000355239	11	RREQ426189	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil					0.00	0.00	0.00	0.00	0.00
08/21/2019	PO_POENC	0000355239	11	RREQ426189	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil					0.00	0.00	-78.23	0.00	0.00

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

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			
0143	09800	00	4301	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
08/21/2019	PO_POENC	0000355239	11	RREQ426189	STAPLES DC-001/Ticonderoga	Beginners	Wooden Pencil	0.00	-72.60	0.00	0.00
08/21/2019	PO_POENC	0000355239	12	RREQ426189	STAPLES DC-001/Staples	Manila File	Folders Letter	0.00	0.00	70.60	0.00
08/21/2019	PO_POENC	0000355239	12	RREQ426189	STAPLES DC-001/Staples	Manila File	Folders Letter	0.00	0.00	70.60	0.00
08/21/2019	PO_POENC	0000355239	12	RREQ426189	STAPLES DC-001/Staples	Manila File	Folders Letter	0.00	0.00	0.00	0.00
08/21/2019	PO_POENC	0000355239	12	RREQ426189	STAPLES DC-001/Staples	Manila File	Folders Letter	0.00	0.00	-70.60	0.00
08/21/2019	PO_POENC	0000355239	12	RREQ426189	STAPLES DC-001/Staples	Manila File	Folders Letter	0.00	-65.52	0.00	0.00
08/21/2019	PO_POENC	0000355239	13	RREQ426189	STAPLES DC-001/Crayola	Large Crayons	Assorted Colo	0.00	0.00	826.98	0.00
08/21/2019	PO_POENC	0000355239	13	RREQ426189	STAPLES DC-001/Crayola	Large Crayons	Assorted Colo	0.00	0.00	826.98	0.00
08/21/2019	PO_POENC	0000355239	13	RREQ426189	STAPLES DC-001/Crayola	Large Crayons	Assorted Colo	0.00	0.00	0.00	0.00
08/21/2019	PO_POENC	0000355239	13	RREQ426189	STAPLES DC-001/Crayola	Large Crayons	Assorted Colo	0.00	0.00	-826.98	0.00
08/21/2019	PO_POENC	0000355239	13	RREQ426189	STAPLES DC-001/Crayola	Large Crayons	Assorted Colo	0.00	0.00	0.00	0.00
08/21/2019	PO_POENC	0000355239	14	RREQ426189	STAPLES DC-001/Crayola	Specialty Crayons	Large Siz	0.00	0.00	196.54	0.00
08/21/2019	PO_POENC	0000355239	14	RREQ426189	STAPLES DC-001/Crayola	Specialty Crayons	Large Siz	0.00	0.00	196.54	0.00
08/21/2019	PO_POENC	0000355239	14	RREQ426189	STAPLES DC-001/Crayola	Specialty Crayons	Large Siz	0.00	0.00	0.00	0.00
08/21/2019	PO_POENC	0000355239	14	RREQ426189	STAPLES DC-001/Crayola	Specialty Crayons	Large Siz	0.00	0.00	-196.54	0.00
08/21/2019	PO_POENC	0000355239	14	RREQ426189	STAPLES DC-001/Crayola	Specialty Crayons	Large Siz	0.00	-182.40	0.00	0.00
08/21/2019	PO_POENC	0000355239	15	RREQ426189	STAPLES DC-001/Sustainable	Earth by Staples	Easel	0.00	0.00	209.04	0.00
08/21/2019	PO_POENC	0000355239	15	RREQ426189	STAPLES DC-001/Sustainable	Earth by Staples	Easel	0.00	0.00	209.04	0.00
08/21/2019	PO_POENC	0000355239	15	RREQ426189	STAPLES DC-001/Sustainable	Earth by Staples	Easel	0.00	0.00	0.00	0.00
08/21/2019	PO_POENC	0000355239	15	RREQ426189	STAPLES DC-001/Sustainable	Earth by Staples	Easel	0.00	0.00	-209.04	0.00
08/21/2019	PO_POENC	0000355239	15	RREQ426189	STAPLES DC-001/Sustainable	Earth by Staples	Easel	0.00	-194.00	0.00	0.00
08/21/2019	PO_POENC	0000355239	16	RREQ426189	STAPLES DC-001/ScotchBlue	Painter's	Masking Tape B	0.00	0.00	130.59	0.00
08/21/2019	PO_POENC	0000355239	16	RREQ426189	STAPLES DC-001/ScotchBlue	Painter's	Masking Tape B	0.00	0.00	130.59	0.00
08/21/2019	PO_POENC	0000355239	16	RREQ426189	STAPLES DC-001/ScotchBlue	Painter's	Masking Tape B	0.00	0.00	0.00	0.00
08/21/2019	PO_POENC	0000355239	16	RREQ426189	STAPLES DC-001/ScotchBlue	Painter's	Masking Tape B	0.00	0.00	-130.59	0.00
08/21/2019	PO_POENC	0000355239	16	RREQ426189	STAPLES DC-001/ScotchBlue	Painter's	Masking Tape B	0.00	-121.20	0.00	0.00
08/21/2019	PO_POENC	0000355239	17	RREQ426189	STAPLES DC-001/Staples	Composition	Notebook 9.75"	0.00	0.00	160.98	0.00
08/21/2019	PO_POENC	0000355239	17	RREQ426189	STAPLES DC-001/Staples	Composition	Notebook 9.75"	0.00	0.00	160.98	0.00
08/21/2019	PO_POENC	0000355239	17	RREQ426189	STAPLES DC-001/Staples	Composition	Notebook 9.75"	0.00	0.00	0.00	0.00
08/21/2019	PO_POENC	0000355239	17	RREQ426189	STAPLES DC-001/Staples	Composition	Notebook 9.75"	0.00	0.00	-160.98	0.00
08/21/2019	PO_POENC	0000355239	17	RREQ426189	STAPLES DC-001/Staples	Composition	Notebook 9.75"	0.00	-149.40	0.00	0.00
08/21/2019	PO_POENC	0000355239	18	RREQ426189	STAPLES DC-001/Staples	Composition	Notebook 9.75"	0.00	0.00	282.84	0.00
08/21/2019	PO_POENC	0000355239	18	RREQ426189	STAPLES DC-001/Staples	Composition	Notebook 9.75"	0.00	0.00	282.84	0.00
08/21/2019	PO_POENC	0000355239	18	RREQ426189	STAPLES DC-001/Staples	Composition	Notebook 9.75"	0.00	0.00	0.00	0.00
08/21/2019	PO_POENC	0000355239	18	RREQ426189	STAPLES DC-001/Staples	Composition	Notebook 9.75"	0.00	0.00	-282.84	0.00
08/21/2019	PO_POENC	0000355239	18	RREQ426189	STAPLES DC-001/Staples	Composition	Notebook 9.75"	0.00	-262.50	0.00	0.00
08/21/2019	PO_POENC	0000355239	19	RREQ426189	STAPLES DC-001/Crayola	Crayons	24/Box	0.00	0.00	93.74	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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					
0143	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
08/21/2019	PO_POENC	0000355239	19	RREQ426189	STAPLES DC-001/Crayola Crayons 24/Box				0.00	0.00		93.74	0.00
08/21/2019	PO_POENC	0000355239	19	RREQ426189	STAPLES DC-001/Crayola Crayons 24/Box				0.00	0.00		0.00	0.00
08/21/2019	PO_POENC	0000355239	19	RREQ426189	STAPLES DC-001/Crayola Crayons 24/Box				0.00	0.00		-93.74	0.00
08/21/2019	PO_POENC	0000355239	19	RREQ426189	STAPLES DC-001/Crayola Crayons 24/Box				0.00	-87.00		0.00	0.00
08/21/2019	PO_POENC	0000355239	20	RREQ426189	STAPLES DC-001/Staples Reinforced Wide Filler Paper				0.00	0.00		85.01	0.00
08/21/2019	PO_POENC	0000355239	20	RREQ426189	STAPLES DC-001/Staples Reinforced Wide Filler Paper				0.00	0.00		85.01	0.00
08/21/2019	PO_POENC	0000355239	20	RREQ426189	STAPLES DC-001/Staples Reinforced Wide Filler Paper				0.00	0.00		0.00	0.00
08/21/2019	PO_POENC	0000355239	20	RREQ426189	STAPLES DC-001/Staples Reinforced Wide Filler Paper				0.00	0.00		-85.01	0.00
08/21/2019	PO_POENC	0000355239	20	RREQ426189	STAPLES DC-001/Staples Reinforced Wide Filler Paper				0.00	-78.90		0.00	0.00
08/21/2019	PO_POENC	0000355239	21	RREQ426189	STAPLES DC-001/Dixon Pink Carnation Medium Erasers				0.00	0.00		21.72	0.00
08/21/2019	PO_POENC	0000355239	21	RREQ426189	STAPLES DC-001/Dixon Pink Carnation Medium Erasers				0.00	0.00		21.72	0.00
08/21/2019	PO_POENC	0000355239	21	RREQ426189	STAPLES DC-001/Dixon Pink Carnation Medium Erasers				0.00	0.00		0.00	0.00
08/21/2019	PO_POENC	0000355239	21	RREQ426189	STAPLES DC-001/Dixon Pink Carnation Medium Erasers				0.00	0.00		-21.72	0.00
08/21/2019	PO_POENC	0000355239	21	RREQ426189	STAPLES DC-001/Dixon Pink Carnation Medium Erasers				0.00	-20.16		0.00	0.00
08/21/2019	PO_POENC	0000355239	22	RREQ426189	STAPLES DC-001/ITA Pencil Cap Eraser for Standard				0.00	0.00		49.91	0.00
08/21/2019	PO_POENC	0000355239	22	RREQ426189	STAPLES DC-001/ITA Pencil Cap Eraser for Standard				0.00	0.00		49.91	0.00
08/21/2019	PO_POENC	0000355239	22	RREQ426189	STAPLES DC-001/ITA Pencil Cap Eraser for Standard				0.00	0.00		0.00	0.00
08/21/2019	PO_POENC	0000355239	22	RREQ426189	STAPLES DC-001/ITA Pencil Cap Eraser for Standard				0.00	0.00		-49.91	0.00
08/21/2019	PO_POENC	0000355239	22	RREQ426189	STAPLES DC-001/ITA Pencil Cap Eraser for Standard				0.00	-46.32		0.00	0.00
08/21/2019	PO_POENC	0000355239	23	RREQ426189	STAPLES DC-001/X-ACTO School Pro Electric Pencil S				0.00	0.00		139.48	0.00
08/21/2019	PO_POENC	0000355239	23	RREQ426189	STAPLES DC-001/X-ACTO School Pro Electric Pencil S				0.00	0.00		139.48	0.00
08/21/2019	PO_POENC	0000355239	23	RREQ426189	STAPLES DC-001/X-ACTO School Pro Electric Pencil S				0.00	0.00		0.00	0.00
08/21/2019	PO_POENC	0000355239	23	RREQ426189	STAPLES DC-001/X-ACTO School Pro Electric Pencil S				0.00	0.00		-139.48	0.00
08/21/2019	PO_POENC	0000355239	23	RREQ426189	STAPLES DC-001/X-ACTO School Pro Electric Pencil S				0.00	-129.45		0.00	0.00
08/21/2019	PO_POENC	0000355239	24	RREQ426189	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat				0.00	0.00		52.15	0.00
08/21/2019	PO_POENC	0000355239	24	RREQ426189	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat				0.00	0.00		52.15	0.00
08/21/2019	REQ_PREENC	REQ426189	1		Staples Contract & Commercial Inc/118762/Dixon Ori				0.00	104.80		0.00	0.00
08/21/2019	REQ_PREENC	REQ426189	1		Staples Contract & Commercial Inc/118762/Dixon Ori				0.00	104.80		0.00	0.00
08/21/2019	REQ_PREENC	REQ426189	1		Staples Contract & Commercial Inc/118762/Dixon Ori				0.00	0.00		0.00	0.00
08/21/2019	REQ_PREENC	REQ426189	1		Staples Contract & Commercial Inc/118762/Dixon Ori				0.00	-104.80		0.00	0.00
08/21/2019	REQ_PREENC	REQ426189	2		Staples Contract & Commercial Inc/118762/Elmer's S				0.00	68.04		0.00	0.00
08/21/2019	REQ_PREENC	REQ426189	2		Staples Contract & Commercial Inc/118762/Elmer's S				0.00	68.04		0.00	0.00
08/21/2019	REQ_PREENC	REQ426189	2		Staples Contract & Commercial Inc/118762/Elmer's S				0.00	-68.04		0.00	0.00
08/21/2019	REQ_PREENC	REQ426189	3		Staples Contract & Commercial Inc/118762/Elmer's A				0.00	188.00		0.00	0.00
08/21/2019	REQ_PREENC	REQ426189	3		Staples Contract & Commercial Inc/118762/Elmer's A				0.00	188.00		0.00	0.00
08/21/2019	REQ_PREENC	REQ426189	3		Staples Contract & Commercial Inc/118762/Elmer's A				0.00	0.00		0.00	0.00
08/21/2019	REQ_PREENC	REQ426189	2		Staples Contract & Commercial Inc/118762/Elmer's S				0.00	0.00		0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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					
0143	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
08/21/2019	REQ_PREENC	REQ426189	3		Staples Contract & Commercial Inc/118762/Elmer's A				0.00		-188.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426189	4		Staples Contract & Commercial Inc/118762/Expo Dry				0.00		-216.50	0.00	0.00
08/21/2019	REQ_PREENC	REQ426189	5		Staples Contract & Commercial Inc/118762/Expo Low				0.00		151.92	0.00	0.00
08/21/2019	REQ_PREENC	REQ426189	5		Staples Contract & Commercial Inc/118762/Expo Low				0.00		151.92	0.00	0.00
08/21/2019	REQ_PREENC	REQ426189	5		Staples Contract & Commercial Inc/118762/Expo Low				0.00		0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426189	5		Staples Contract & Commercial Inc/118762/Expo Low				0.00		-151.92	0.00	0.00
08/21/2019	REQ_PREENC	REQ426189	6		Staples Contract & Commercial Inc/118762/Staples S				0.00		45.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426189	6		Staples Contract & Commercial Inc/118762/Staples S				0.00		45.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426189	6		Staples Contract & Commercial Inc/118762/Staples S				0.00		0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426189	6		Staples Contract & Commercial Inc/118762/Staples S				0.00		-45.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426189	7		Staples Contract & Commercial Inc/118762/Staples S				0.00		42.60	0.00	0.00
08/21/2019	REQ_PREENC	REQ426189	7		Staples Contract & Commercial Inc/118762/Staples S				0.00		42.60	0.00	0.00
08/21/2019	REQ_PREENC	REQ426189	7		Staples Contract & Commercial Inc/118762/Staples S				0.00		0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426189	7		Staples Contract & Commercial Inc/118762/Staples S				0.00		-42.60	0.00	0.00
08/21/2019	REQ_PREENC	REQ426189	8		Staples Contract & Commercial Inc/118762/Staples S				0.00		54.30	0.00	0.00
08/21/2019	REQ_PREENC	REQ426189	8		Staples Contract & Commercial Inc/118762/Staples S				0.00		54.30	0.00	0.00
08/21/2019	REQ_PREENC	REQ426189	8		Staples Contract & Commercial Inc/118762/Staples S				0.00		0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426189	8		Staples Contract & Commercial Inc/118762/Staples S				0.00		-54.30	0.00	0.00
08/21/2019	REQ_PREENC	REQ426189	9		Staples Contract & Commercial Inc/118762/Pacon Sen				0.00		59.80	0.00	0.00
08/21/2019	REQ_PREENC	REQ426189	9		Staples Contract & Commercial Inc/118762/Pacon Sen				0.00		59.80	0.00	0.00
08/21/2019	REQ_PREENC	REQ426189	9		Staples Contract & Commercial Inc/118762/Pacon Sen				0.00		0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426189	9		Staples Contract & Commercial Inc/118762/Pacon Sen				0.00		-59.80	0.00	0.00
08/21/2019	REQ_PREENC	REQ426189	14		Staples Contract & Commercial Inc/118762/Crayola S				0.00		182.40	0.00	0.00
08/21/2019	REQ_PREENC	REQ426189	14		Staples Contract & Commercial Inc/118762/Crayola S				0.00		182.40	0.00	0.00
08/21/2019	REQ_PREENC	REQ426189	14		Staples Contract & Commercial Inc/118762/Crayola S				0.00		0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426189	14		Staples Contract & Commercial Inc/118762/Crayola S				0.00		-182.40	0.00	0.00
08/21/2019	REQ_PREENC	REQ426189	15		Staples Contract & Commercial Inc/118762/Sustainab				0.00		194.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426189	15		Staples Contract & Commercial Inc/118762/Sustainab				0.00		194.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426189	15		Staples Contract & Commercial Inc/118762/Sustainab				0.00		0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426189	24		Staples Contract & Commercial Inc/118762/Duracell				0.00		0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426189	24		Staples Contract & Commercial Inc/118762/Duracell				0.00		-48.40	0.00	0.00
08/21/2019	REQ_PREENC	REQ426189	25		Staples Contract & Commercial Inc/118762/Duracell				0.00		81.15	0.00	0.00
08/21/2019	REQ_PREENC	REQ426189	25		Staples Contract & Commercial Inc/118762/Duracell				0.00		81.15	0.00	0.00
08/21/2019	REQ_PREENC	REQ426189	25		Staples Contract & Commercial Inc/118762/Duracell				0.00		0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426189	25		Staples Contract & Commercial Inc/118762/Duracell				0.00		-81.15	0.00	0.00
08/21/2019	REQ_PREENC	REQ426189	26		Staples Contract & Commercial Inc/118762/Duracell				0.00		15.21	0.00	0.00
08/21/2019	REQ_PREENC	REQ426189	26		Staples Contract & Commercial Inc/118762/Duracell				0.00		15.21	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0143	09800	00	4301	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
08/21/2019	REQ_PREENC	REQ426189	26		Staples Contract & Commercial Inc/118762/Duracell					0.00		0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426189	26		Staples Contract & Commercial Inc/118762/Duracell					0.00	-15.21	0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426189	27		Staples Contract & Commercial Inc/118762/Staples C					0.00	38.70	0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426189	27		Staples Contract & Commercial Inc/118762/Staples C					0.00	38.70	0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426189	27		Staples Contract & Commercial Inc/118762/Staples C					0.00	0.00	0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426189	27		Staples Contract & Commercial Inc/118762/Staples C					0.00	-38.70	0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426189	28		Staples Contract & Commercial Inc/118762/Envision					0.00	53.49	0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426189	28		Staples Contract & Commercial Inc/118762/Envision					0.00	53.49	0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426189	28		Staples Contract & Commercial Inc/118762/Envision					0.00	0.00	0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426189	28		Staples Contract & Commercial Inc/118762/Envision					0.00	-53.49	0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426189	4		Staples Contract & Commercial Inc/118762/Expo Dry					0.00	216.50	0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426189	4		Staples Contract & Commercial Inc/118762/Expo Dry					0.00	216.50	0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426189	4		Staples Contract & Commercial Inc/118762/Expo Dry					0.00	0.00	0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426189	15		Staples Contract & Commercial Inc/118762/Sustainab					0.00	-194.00	0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426189	10		Staples Contract & Commercial Inc/118762/Ticondero					0.00	62.00	0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426189	10		Staples Contract & Commercial Inc/118762/Ticondero					0.00	62.00	0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426189	10		Staples Contract & Commercial Inc/118762/Ticondero					0.00	0.00	0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426189	10		Staples Contract & Commercial Inc/118762/Ticondero					0.00	-62.00	0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426189	11		Staples Contract & Commercial Inc/118762/Ticondero					0.00	72.60	0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426189	11		Staples Contract & Commercial Inc/118762/Ticondero					0.00	72.60	0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426189	11		Staples Contract & Commercial Inc/118762/Ticondero					0.00	0.00	0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426189	11		Staples Contract & Commercial Inc/118762/Ticondero					0.00	-72.60	0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426189	12		Staples Contract & Commercial Inc/118762/Staples M					0.00	65.52	0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426189	12		Staples Contract & Commercial Inc/118762/Staples M					0.00	65.52	0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426189	12		Staples Contract & Commercial Inc/118762/Staples M					0.00	0.00	0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426189	12		Staples Contract & Commercial Inc/118762/Staples M					0.00	-65.52	0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426189	13		Staples Contract & Commercial Inc/118762/Crayola L					0.00	767.50	0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426189	13		Staples Contract & Commercial Inc/118762/Crayola L					0.00	767.50	0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426189	13		Staples Contract & Commercial Inc/118762/Crayola L					0.00	0.00	0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426189	13		Staples Contract & Commercial Inc/118762/Crayola L					0.00	-767.50	0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426189	16		Staples Contract & Commercial Inc/118762/ScotchBlu					0.00	121.20	0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426189	16		Staples Contract & Commercial Inc/118762/ScotchBlu					0.00	121.20	0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426189	16		Staples Contract & Commercial Inc/118762/ScotchBlu					0.00	0.00	0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426189	16		Staples Contract & Commercial Inc/118762/ScotchBlu					0.00	-121.20	0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426189	17		Staples Contract & Commercial Inc/118762/Staples C					0.00	149.40	0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426189	17		Staples Contract & Commercial Inc/118762/Staples C					0.00	149.40	0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426189	17		Staples Contract & Commercial Inc/118762/Staples C					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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0143	09800	00	4301	1000	1110	01000	0000	2020							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
08/21/2019	REQ_PREENC	REQ426189	17		Staples Contract & Commercial Inc/118762/Staples C					0.00	-149.40	0.00	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426189	18		Staples Contract & Commercial Inc/118762/Staples C					0.00	262.50	0.00	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426189	18		Staples Contract & Commercial Inc/118762/Staples C					0.00	262.50	0.00	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426189	18		Staples Contract & Commercial Inc/118762/Staples C					0.00	0.00	0.00	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426189	18		Staples Contract & Commercial Inc/118762/Staples C					0.00	-262.50	0.00	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426189	19		Staples Contract & Commercial Inc/118762/Crayola C					0.00	87.00	0.00	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426189	19		Staples Contract & Commercial Inc/118762/Crayola C					0.00	87.00	0.00	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426189	19		Staples Contract & Commercial Inc/118762/Crayola C					0.00	0.00	0.00	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426189	19		Staples Contract & Commercial Inc/118762/Crayola C					0.00	-87.00	0.00	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426189	20		Staples Contract & Commercial Inc/118762/Staples R					0.00	78.90	0.00	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426189	20		Staples Contract & Commercial Inc/118762/Staples R					0.00	78.90	0.00	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426189	20		Staples Contract & Commercial Inc/118762/Staples R					0.00	0.00	0.00	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426189	20		Staples Contract & Commercial Inc/118762/Staples R					0.00	-78.90	0.00	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426189	21		Staples Contract & Commercial Inc/118762/Dixon Pin					0.00	20.16	0.00	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426189	21		Staples Contract & Commercial Inc/118762/Dixon Pin					0.00	20.16	0.00	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426189	21		Staples Contract & Commercial Inc/118762/Dixon Pin					0.00	0.00	0.00	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426189	21		Staples Contract & Commercial Inc/118762/Dixon Pin					0.00	-20.16	0.00	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426189	22		Staples Contract & Commercial Inc/118762/ITA Penci					0.00	46.32	0.00	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426189	22		Staples Contract & Commercial Inc/118762/ITA Penci					0.00	46.32	0.00	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426189	22		Staples Contract & Commercial Inc/118762/ITA Penci					0.00	0.00	0.00	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426189	22		Staples Contract & Commercial Inc/118762/ITA Penci					0.00	-46.32	0.00	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426189	23		Staples Contract & Commercial Inc/118762/X-ACTO Sc					0.00	129.45	0.00	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426189	23		Staples Contract & Commercial Inc/118762/X-ACTO Sc					0.00	129.45	0.00	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426189	23		Staples Contract & Commercial Inc/118762/X-ACTO Sc					0.00	0.00	0.00	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426189	23		Staples Contract & Commercial Inc/118762/X-ACTO Sc					0.00	-129.45	0.00	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426189	24		Staples Contract & Commercial Inc/118762/Duracell					0.00	48.40	0.00	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426189	24		Staples Contract & Commercial Inc/118762/Duracell					0.00	48.40	0.00	0.00	0.00	
08/21/2019	PO_POENC	0000355240	1	RREQ426194	LAKESHORE CURR/FG465X - Classic Primary Compositio					0.00	0.00	566.98	0.00	0.00	
08/21/2019	PO_POENC	0000355240	1	RREQ426194	LAKESHORE CURR/FG465X - Classic Primary Compositio					0.00	0.00	566.98	0.00	0.00	
08/21/2019	PO_POENC	0000355240	1	RREQ426194	LAKESHORE CURR/FG465X - Classic Primary Compositio					0.00	0.00	-5.26	0.00	0.00	
08/21/2019	PO_POENC	0000355240	1	RREQ426194	LAKESHORE CURR/FG465X - Classic Primary Compositio					0.00	0.00	-566.98	0.00	0.00	
08/21/2019	PO_POENC	0000355240	1	RREQ426194	LAKESHORE CURR/FG465X - Classic Primary Compositio					0.00	-526.20	0.00	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426194	1		Lakeshore Equipment Company/118762/FG465X - Classi					0.00	526.20	0.00	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426194	1		Lakeshore Equipment Company/118762/FG465X - Classi					0.00	526.20	0.00	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426194	1		Lakeshore Equipment Company/118762/FG465X - Classi					0.00	0.00	0.00	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426194	1		Lakeshore Equipment Company/118762/FG465X - Classi					0.00	-526.20	0.00	0.00	0.00	
08/23/2019	AP_VOUCHER	01090331	5	P0000355239	STAPLES DC-001/Expo Low Odor Dry Erase Marker					0.00	0.00	0.00	0.00	163.69	
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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0143	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
08/23/2019	AP_VOUCHER	01090331	5	P0000355239	STAPLES DC-001/Expo Low Odor Dry Erase Marker				0.00	0.00		-163.69	0.00
08/23/2019	AP_VOUCHER	01090339	14	P0000355239	STAPLES DC-001/Crayola Specialty Crayons Lar				0.00	0.00		0.00	196.54
08/23/2019	AP_VOUCHER	01090339	14	P0000355239	STAPLES DC-001/Crayola Specialty Crayons Lar				0.00	0.00		-196.54	0.00
08/23/2019	AP_VOUCHER	01090361	2	P0000355239	STAPLES DC-001/Elmer's School Washable Glue				0.00	0.00		0.00	73.31
08/23/2019	AP_VOUCHER	01090361	2	P0000355239	STAPLES DC-001/Elmer's School Washable Glue				0.00	0.00		-73.31	0.00
08/23/2019	AP_VOUCHER	01090361	3	P0000355239	STAPLES DC-001/Elmer's All Purpose School Per				0.00	0.00		0.00	202.57
08/23/2019	AP_VOUCHER	01090361	3	P0000355239	STAPLES DC-001/Elmer's All Purpose School Per				0.00	0.00		-202.57	0.00
08/23/2019	AP_VOUCHER	01090361	4	P0000355239	STAPLES DC-001/Expo Dry Erase Markers Chisel				0.00	0.00		0.00	233.28
08/23/2019	AP_VOUCHER	01090361	4	P0000355239	STAPLES DC-001/Expo Dry Erase Markers Chisel				0.00	0.00		-233.28	0.00
08/23/2019	AP_VOUCHER	01090361	6	P0000355239	STAPLES DC-001/Staples Stickies Standard Note				0.00	0.00		0.00	48.49
08/23/2019	AP_VOUCHER	01090361	6	P0000355239	STAPLES DC-001/Staples Stickies Standard Note				0.00	0.00		-48.49	0.00
08/23/2019	AP_VOUCHER	01090361	7	P0000355239	STAPLES DC-001/Staples Stickies Standard Note				0.00	0.00		0.00	45.90
08/23/2019	AP_VOUCHER	01090361	7	P0000355239	STAPLES DC-001/Staples Stickies Standard Note				0.00	0.00		-45.90	0.00
08/23/2019	AP_VOUCHER	01090361	8	P0000355239	STAPLES DC-001/Staples Stickies Standard Note				0.00	0.00		0.00	58.51
08/23/2019	AP_VOUCHER	01090361	8	P0000355239	STAPLES DC-001/Staples Stickies Standard Note				0.00	0.00		-58.51	0.00
08/23/2019	AP_VOUCHER	01090361	10	P0000355239	STAPLES DC-001/Ticonderoga Beginners Wooden P				0.00	0.00		0.00	66.81
08/23/2019	AP_VOUCHER	01090361	10	P0000355239	STAPLES DC-001/Ticonderoga Beginners Wooden P				0.00	0.00		-66.81	0.00
08/23/2019	AP_VOUCHER	01090361	11	P0000355239	STAPLES DC-001/Ticonderoga Beginners Wooden P				0.00	0.00		0.00	78.23
08/23/2019	AP_VOUCHER	01090361	13	P0000355239	STAPLES DC-001/Crayola Large Crayons Assorte				0.00	0.00		0.00	826.98
08/23/2019	AP_VOUCHER	01090361	13	P0000355239	STAPLES DC-001/Crayola Large Crayons Assorte				0.00	0.00		-826.98	0.00
08/23/2019	AP_VOUCHER	01090361	15	P0000355239	STAPLES DC-001/Sustainable Earth by Staples E				0.00	0.00		0.00	209.04
08/23/2019	AP_VOUCHER	01090361	15	P0000355239	STAPLES DC-001/Sustainable Earth by Staples E				0.00	0.00		-209.04	0.00
08/23/2019	AP_VOUCHER	01090361	16	P0000355239	STAPLES DC-001/ScotchBlue Painter's Masking T				0.00	0.00		0.00	130.59
08/23/2019	AP_VOUCHER	01090361	16	P0000355239	STAPLES DC-001/ScotchBlue Painter's Masking T				0.00	0.00		-130.59	0.00
08/23/2019	AP_VOUCHER	01090361	17	P0000355239	STAPLES DC-001/Staples Composition Notebook				0.00	0.00		0.00	160.98
08/23/2019	AP_VOUCHER	01090361	17	P0000355239	STAPLES DC-001/Staples Composition Notebook				0.00	0.00		-160.98	0.00
08/23/2019	AP_VOUCHER	01090361	19	P0000355239	STAPLES DC-001/Crayola Crayons 24/Box				0.00	0.00		-93.74	0.00
08/23/2019	AP_VOUCHER	01090361	20	P0000355239	STAPLES DC-001/Staples Reinforced Wide Filler				0.00	0.00		0.00	85.01
08/23/2019	AP_VOUCHER	01090361	20	P0000355239	STAPLES DC-001/Staples Reinforced Wide Filler				0.00	0.00		-85.01	0.00
08/23/2019	AP_VOUCHER	01090361	21	P0000355239	STAPLES DC-001/Dixon Pink Carnation Medium Er				0.00	0.00		0.00	21.72
08/23/2019	AP_VOUCHER	01090361	21	P0000355239	STAPLES DC-001/Dixon Pink Carnation Medium Er				0.00	0.00		-21.72	0.00
08/23/2019	AP_VOUCHER	01090361	18	P0000355239	STAPLES DC-001/Staples Composition Notebook				0.00	0.00		0.00	282.84
08/23/2019	AP_VOUCHER	01090361	18	P0000355239	STAPLES DC-001/Staples Composition Notebook				0.00	0.00		-282.84	0.00
08/23/2019	AP_VOUCHER	01090361	19	P0000355239	STAPLES DC-001/Crayola Crayons 24/Box				0.00	0.00		0.00	93.74
08/23/2019	AP_VOUCHER	01090361	23	P0000355239	STAPLES DC-001/X-ACTO School Pro Electric Pen				0.00	0.00		0.00	139.48
08/23/2019	AP_VOUCHER	01090361	23	P0000355239	STAPLES DC-001/X-ACTO School Pro Electric Pen				0.00	0.00		-139.48	0.00
08/23/2019	AP_VOUCHER	01090361	24	P0000355239	STAPLES DC-001/Duracell Coppertop AAA Alkalin				0.00	0.00		0.00	52.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0143	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
08/23/2019	AP_VOUCHER	01090361	24	P0000355239	STAPLES DC-001/Duracell Coppertop AAA Alkaline		0.00	0.00	-52.15	0.00
08/23/2019	AP_VOUCHER	01090361	25	P0000355239	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00	0.00	0.00	87.44
08/23/2019	AP_VOUCHER	01090361	25	P0000355239	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00	0.00	-87.44	0.00
08/23/2019	AP_VOUCHER	01090361	26	P0000355239	STAPLES DC-001/Duracell PROCELL Alkaline Batt		0.00	0.00	0.00	16.39
08/23/2019	AP_VOUCHER	01090361	26	P0000355239	STAPLES DC-001/Duracell PROCELL Alkaline Batt		0.00	0.00	-16.39	0.00
08/23/2019	AP_VOUCHER	01090361	27	P0000355239	STAPLES DC-001/Staples College Ruled Filler P		0.00	0.00	0.00	41.70
08/23/2019	AP_VOUCHER	01090361	27	P0000355239	STAPLES DC-001/Staples College Ruled Filler P		0.00	0.00	-41.70	0.00
08/23/2019	AP_VOUCHER	01090361	28	P0000355239	STAPLES DC-001/Envision 2-Ply Facial Tissues		0.00	0.00	0.00	57.64
08/23/2019	AP_VOUCHER	01090361	28	P0000355239	STAPLES DC-001/Envision 2-Ply Facial Tissues		0.00	0.00	-57.64	0.00
08/23/2019	AP_VOUCHER	01090361	1	P0000355239	STAPLES DC-001/Dixon Oriole Wooden Pencils N		0.00	0.00	0.00	112.92
08/23/2019	AP_VOUCHER	01090361	1	P0000355239	STAPLES DC-001/Dixon Oriole Wooden Pencils N		0.00	0.00	-112.92	0.00
08/23/2019	AP_VOUCHER	01090361	11	P0000355239	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	-78.23	0.00
08/23/2019	AP_VOUCHER	01090361	12	P0000355239	STAPLES DC-001/Staples Manila File Folders L		0.00	0.00	0.00	70.60
08/23/2019	AP_VOUCHER	01090361	12	P0000355239	STAPLES DC-001/Staples Manila File Folders L		0.00	0.00	-70.60	0.00
08/23/2019	AP_VOUCHER	01090369	9	P0000355239	STAPLES DC-001/Pacon Sentence Strips Manila		0.00	0.00	0.00	64.43
08/23/2019	AP_VOUCHER	01090369	9	P0000355239	STAPLES DC-001/Pacon Sentence Strips Manila		0.00	0.00	-64.43	0.00
08/24/2019	AP_VOUCHER	01090561	22	P0000355239	STAPLES DC-001/ITA Pencil Cap Eraser for Stan		0.00	0.00	0.00	49.91
08/24/2019	AP_VOUCHER	01090561	22	P0000355239	STAPLES DC-001/ITA Pencil Cap Eraser for Stan		0.00	0.00	-49.91	0.00
08/26/2019	AP_VOUCHER	01090868	1	P0000355240	LAKESHORE CURR/FG465X - Classic Primary Compo		0.00	0.00	0.00	566.98
08/26/2019	AP_VOUCHER	01090868	1	P0000355240	LAKESHORE CURR/FG465X - Classic Primary Compo		0.00	0.00	-566.98	0.00
08/27/2019	AP_ACCTDSE	01090868	1	P0000355240	LAKESHORE CURR/FG465X - Classic Primary Compo		0.00	0.00	0.00	-5.26
08/27/2019	AP_ACCTDSE	01090868	1	P0000355240	LAKESHORE CURR/FG465X - Classic Primary Compo		0.00	0.00	5.26	0.00
08/28/2019	REQ_PREENC	REQ427006	1		Staples Contract & Commercial Inc/118762/Scotch Ma		0.00	103.96	0.00	0.00
08/28/2019	REQ_PREENC	REQ427006	1		Staples Contract & Commercial Inc/118762/Scotch Ma		0.00	103.96	0.00	0.00
08/28/2019	REQ_PREENC	REQ427006	1		Staples Contract & Commercial Inc/118762/Scotch Ma		0.00	-103.96	0.00	0.00
08/28/2019	REQ_PREENC	REQ427006	2		Staples Contract & Commercial Inc/118762/Staples C		0.00	83.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ427006	2		Staples Contract & Commercial Inc/118762/Staples C		0.00	83.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ427006	2		Staples Contract & Commercial Inc/118762/Staples C		0.00	-83.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ427006	3		Staples Contract & Commercial Inc/118762/Crayola K		0.00	58.20	0.00	0.00
08/28/2019	REQ_PREENC	REQ427006	3		Staples Contract & Commercial Inc/118762/Crayola K		0.00	58.20	0.00	0.00
08/28/2019	REQ_PREENC	REQ427006	3		Staples Contract & Commercial Inc/118762/Crayola K		0.00	-58.20	0.00	0.00
08/28/2019	REQ_PREENC	REQ427006	4		Staples Contract & Commercial Inc/118762/Ticondero		0.00	310.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ427006	4		Staples Contract & Commercial Inc/118762/Ticondero		0.00	310.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ427006	4		Staples Contract & Commercial Inc/118762/Ticondero		0.00	-310.00	0.00	0.00
08/29/2019	PO_POENC	0000355928	1	RREQ427125	STAPLES DC-001/Scotch Magic Tape Invisible Write O		0.00	0.00	112.02	0.00
08/29/2019	PO_POENC	0000355928	1	RREQ427125	STAPLES DC-001/Scotch Magic Tape Invisible Write O		0.00	0.00	112.02	0.00
08/29/2019	PO_POENC	0000355928	1	RREQ427125	STAPLES DC-001/Scotch Magic Tape Invisible Write O		0.00	0.00	-0.01	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
0143	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/29/2019	PO_POENC	0000355928	1	RREQ427125	STAPLES DC-001/Scotch Magic Tape Invisible Write O		0.00		0.00
08/29/2019	PO_POENC	0000355928	1	RREQ427125	STAPLES DC-001/Scotch Magic Tape Invisible Write O		0.00	-103.96	0.00
08/29/2019	PO_POENC	0000355928	2	RREQ427125	STAPLES DC-001/2019-2020 Staples 17"H x 21.75"W De		0.00	0.00	12.92
08/29/2019	PO_POENC	0000355928	2	RREQ427125	STAPLES DC-001/2019-2020 Staples 17"H x 21.75"W De		0.00	0.00	12.92
08/29/2019	PO_POENC	0000355928	2	RREQ427125	STAPLES DC-001/2019-2020 Staples 17"H x 21.75"W De		0.00	0.00	0.00
08/29/2019	PO_POENC	0000355928	2	RREQ427125	STAPLES DC-001/2019-2020 Staples 17"H x 21.75"W De		0.00	0.00	-12.92
08/29/2019	PO_POENC	0000355928	2	RREQ427125	STAPLES DC-001/2019-2020 Staples 17"H x 21.75"W De		0.00	-11.99	0.00
08/29/2019	PO_POENC	0000355928	3	RREQ427125	STAPLES DC-001/Staples Hanging File Folders 5-Tab		0.00	0.00	21.29
08/29/2019	PO_POENC	0000355928	3	RREQ427125	STAPLES DC-001/Staples Hanging File Folders 5-Tab		0.00	0.00	21.29
08/29/2019	PO_POENC	0000355928	3	RREQ427125	STAPLES DC-001/Staples Hanging File Folders 5-Tab		0.00	0.00	0.00
08/29/2019	PO_POENC	0000355928	3	RREQ427125	STAPLES DC-001/Staples Hanging File Folders 5-Tab		0.00	0.00	-21.29
08/29/2019	PO_POENC	0000355928	3	RREQ427125	STAPLES DC-001/Staples Hanging File Folders 5-Tab		0.00	-19.76	0.00
08/29/2019	PO_POENC	0000355928	4	RREQ427125	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	80.17
08/29/2019	PO_POENC	0000355928	4	RREQ427125	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	80.17
08/29/2019	PO_POENC	0000355928	4	RREQ427125	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	0.00
08/29/2019	PO_POENC	0000355928	4	RREQ427125	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	-80.17
08/29/2019	PO_POENC	0000355928	4	RREQ427125	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	-74.40	0.00
08/29/2019	PO_POENC	0000355928	5	RREQ427125	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	89.43
08/29/2019	PO_POENC	0000355928	5	RREQ427125	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	89.43
08/29/2019	PO_POENC	0000355928	5	RREQ427125	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	0.00
08/29/2019	PO_POENC	0000355928	5	RREQ427125	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	-89.43
08/29/2019	PO_POENC	0000355928	5	RREQ427125	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	-83.00	0.00
08/29/2019	PO_POENC	0000355928	6	RREQ427125	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	104.52
08/29/2019	PO_POENC	0000355928	6	RREQ427125	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	104.52
08/29/2019	PO_POENC	0000355928	6	RREQ427125	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	0.00
08/29/2019	PO_POENC	0000355928	6	RREQ427125	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	-104.52
08/29/2019	PO_POENC	0000355928	6	RREQ427125	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-97.00	0.00
08/29/2019	REQ_PREENC	REQ427125	1		Staples Contract & Commercial Inc/118762/Scotch Ma		0.00	103.96	0.00
08/29/2019	REQ_PREENC	REQ427125	1		Staples Contract & Commercial Inc/118762/Scotch Ma		0.00	103.96	0.00
08/29/2019	REQ_PREENC	REQ427125	1		Staples Contract & Commercial Inc/118762/Scotch Ma		0.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427125	1		Staples Contract & Commercial Inc/118762/Scotch Ma		0.00	-103.96	0.00
08/29/2019	REQ_PREENC	REQ427125	2		Staples Contract & Commercial Inc/118762/2019-2020		0.00	11.99	0.00
08/29/2019	REQ_PREENC	REQ427125	2		Staples Contract & Commercial Inc/118762/2019-2020		0.00	11.99	0.00
08/29/2019	REQ_PREENC	REQ427125	2		Staples Contract & Commercial Inc/118762/2019-2020		0.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427125	2		Staples Contract & Commercial Inc/118762/2019-2020		0.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427125	2		Staples Contract & Commercial Inc/118762/2019-2020		0.00	-11.99	0.00
08/29/2019	REQ_PREENC	REQ427125	3		Staples Contract & Commercial Inc/118762/Staples H		0.00	19.76	0.00
08/29/2019	REQ_PREENC	REQ427125	3		Staples Contract & Commercial Inc/118762/Staples H		0.00	19.76	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
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0143	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/29/2019	REQ_PREENC	REQ427125	3		Staples Contract & Commercial Inc/118762/Staples H		0.00		0.00
08/29/2019	REQ_PREENC	REQ427125	3		Staples Contract & Commercial Inc/118762/Staples H		0.00	-19.76	0.00
08/29/2019	REQ_PREENC	REQ427125	4		Staples Contract & Commercial Inc/118762/Ticondero		0.00	74.40	0.00
08/29/2019	REQ_PREENC	REQ427125	4		Staples Contract & Commercial Inc/118762/Ticondero		0.00	74.40	0.00
08/29/2019	REQ_PREENC	REQ427125	4		Staples Contract & Commercial Inc/118762/Ticondero		0.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427125	4		Staples Contract & Commercial Inc/118762/Ticondero		0.00	-74.40	0.00
08/29/2019	REQ_PREENC	REQ427125	5		Staples Contract & Commercial Inc/118762/Staples C		0.00	83.00	0.00
08/29/2019	REQ_PREENC	REQ427125	5		Staples Contract & Commercial Inc/118762/Staples C		0.00	83.00	0.00
08/29/2019	REQ_PREENC	REQ427125	5		Staples Contract & Commercial Inc/118762/Staples C		0.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427125	5		Staples Contract & Commercial Inc/118762/Staples C		0.00	-83.00	0.00
08/29/2019	REQ_PREENC	REQ427125	6		Staples Contract & Commercial Inc/118762/Crayola K		0.00	97.00	0.00
08/29/2019	REQ_PREENC	REQ427125	6		Staples Contract & Commercial Inc/118762/Crayola K		0.00	97.00	0.00
08/29/2019	REQ_PREENC	REQ427125	6		Staples Contract & Commercial Inc/118762/Crayola K		0.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427125	6		Staples Contract & Commercial Inc/118762/Crayola K		0.00	-97.00	0.00
08/29/2019	PO_POENC	0000355927	1	RREQ427118	LAKESHORE CURR/FG465X - Classic Primary Compositio		0.00	0.00	141.75
08/29/2019	PO_POENC	0000355927	1	RREQ427118	LAKESHORE CURR/FG465X - Classic Primary Compositio		0.00	0.00	141.75
08/29/2019	PO_POENC	0000355927	1	RREQ427118	LAKESHORE CURR/FG465X - Classic Primary Compositio		0.00	0.00	-1.32
08/29/2019	PO_POENC	0000355927	1	RREQ427118	LAKESHORE CURR/FG465X - Classic Primary Compositio		0.00	0.00	-141.75
08/29/2019	PO_POENC	0000355927	1	RREQ427118	LAKESHORE CURR/FG465X - Classic Primary Compositio		0.00	-131.55	0.00
08/29/2019	REQ_PREENC	REQ427118	1		Lakeshore Equipment Company/118762/FG465X - Classi		0.00	131.55	0.00
08/29/2019	REQ_PREENC	REQ427118	1		Lakeshore Equipment Company/118762/FG465X - Classi		0.00	131.55	0.00
08/29/2019	REQ_PREENC	REQ427118	1		Lakeshore Equipment Company/118762/FG465X - Classi		0.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427118	1		Lakeshore Equipment Company/118762/FG465X - Classi		0.00	-131.55	0.00
08/31/2019	AP_VOUCHER	01091742	1	P0000355928	STAPLES DC-001/Scotch Magic Tape Invisible		0.00	0.00	0.00
08/31/2019	AP_VOUCHER	01091742	1	P0000355928	STAPLES DC-001/Scotch Magic Tape Invisible		0.00	0.00	-112.01
08/31/2019	AP_VOUCHER	01091742	2	P0000355928	STAPLES DC-001/2019-2020 Staples 17"H x 21.75		0.00	0.00	0.00
08/31/2019	AP_VOUCHER	01091742	2	P0000355928	STAPLES DC-001/2019-2020 Staples 17"H x 21.75		0.00	0.00	-12.92
08/31/2019	AP_VOUCHER	01091742	3	P0000355928	STAPLES DC-001/Staples Hanging File Folders		0.00	0.00	0.00
08/31/2019	AP_VOUCHER	01091742	3	P0000355928	STAPLES DC-001/Staples Hanging File Folders		0.00	0.00	-21.29
08/31/2019	AP_VOUCHER	01091742	4	P0000355928	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	0.00
08/31/2019	AP_VOUCHER	01091742	4	P0000355928	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	-80.17
08/31/2019	AP_VOUCHER	01091742	5	P0000355928	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	0.00
08/31/2019	AP_VOUCHER	01091742	5	P0000355928	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	-89.43
08/31/2019	AP_VOUCHER	01091742	6	P0000355928	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	0.00
08/31/2019	AP_VOUCHER	01091742	6	P0000355928	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	104.52
09/04/2019	PO_POENC	0000356221	1	RREQ427598	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders		0.00	-23.60	0.00
09/04/2019	PO_POENC	0000356221	2	RREQ427598	STAPLES DC-001/Staples Badge Straps Clear 100/Pack		0.00	0.00	32.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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						
0143	09800	00	4301	1000	1110	01000	0000	2020		Resource 09800 - LCFF Intervention Support Account 4301 - Supplies				
09/04/2019	PO_POENC	0000356221	2	RREQ427598	STAPLES DC-001/Staples Badge Straps Clear 100/Pack					0.00		0.00	32.67	0.00
09/04/2019	PO_POENC	0000356221	2	RREQ427598	STAPLES DC-001/Staples Badge Straps Clear 100/Pack					0.00		0.00	0.00	0.00
09/04/2019	PO_POENC	0000356221	2	RREQ427598	STAPLES DC-001/Staples Badge Straps Clear 100/Pack					0.00		0.00	-32.67	0.00
09/04/2019	PO_POENC	0000356221	2	RREQ427598	STAPLES DC-001/Staples Badge Straps Clear 100/Pack					0.00		-30.32	0.00	0.00
09/04/2019	PO_POENC	0000356221	1	RREQ427598	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders					0.00		0.00	25.43	0.00
09/04/2019	PO_POENC	0000356221	1	RREQ427598	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders					0.00		0.00	25.43	0.00
09/04/2019	PO_POENC	0000356221	1	RREQ427598	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders					0.00		0.00	0.00	0.00
09/04/2019	PO_POENC	0000356221	1	RREQ427598	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders					0.00		0.00	-25.43	0.00
09/04/2019	REQ_PREENC	REQ427598	2		Staples Contract & Commercial Inc/118762/Staples B					0.00		30.32	0.00	0.00
09/04/2019	REQ_PREENC	REQ427598	2		Staples Contract & Commercial Inc/118762/Staples B					0.00		30.32	0.00	0.00
09/04/2019	REQ_PREENC	REQ427598	2		Staples Contract & Commercial Inc/118762/Staples B					0.00		0.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427598	2		Staples Contract & Commercial Inc/118762/Staples B					0.00		-30.32	0.00	0.00
09/04/2019	REQ_PREENC	REQ427598	1		Staples Contract & Commercial Inc/118762/Staples H					0.00		23.60	0.00	0.00
09/04/2019	REQ_PREENC	REQ427598	1		Staples Contract & Commercial Inc/118762/Staples H					0.00		23.60	0.00	0.00
09/04/2019	REQ_PREENC	REQ427598	1		Staples Contract & Commercial Inc/118762/Staples H					0.00		0.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427598	1		Staples Contract & Commercial Inc/118762/Staples H					0.00		0.00	0.00	0.00
09/06/2019	AP_VOUCHER	01092412	1	P0000356221	STAPLES DC-001/Staples Heavy-Duty ID Badge Ho					0.00		0.00	0.00	25.43
09/06/2019	AP_VOUCHER	01092412	1	P0000356221	STAPLES DC-001/Staples Heavy-Duty ID Badge Ho					0.00		0.00	-25.43	0.00
09/06/2019	AP_VOUCHER	01092412	2	P0000356221	STAPLES DC-001/Staples Badge Straps Clear 1					0.00		0.00	0.00	32.67
09/06/2019	AP_VOUCHER	01092412	2	P0000356221	STAPLES DC-001/Staples Badge Straps Clear 1					0.00		0.00	-32.67	0.00
09/09/2019	AP_VOUCHER	01092735	1	P0000355927	LAKESHORE CURR/FG465X - Classic Primary Compo					0.00		0.00	0.00	141.75
09/09/2019	AP_VOUCHER	01092735	1	P0000355927	LAKESHORE CURR/FG465X - Classic Primary Compo					0.00		0.00	-141.75	0.00
09/10/2019	AP_ACCTDSE	01092735	1	P0000355927	LAKESHORE CURR/FG465X - Classic Primary Compo					0.00		0.00	0.00	-1.32
09/10/2019	AP_ACCTDSE	01092735	1	P0000355927	LAKESHORE CURR/FG465X - Classic Primary Compo					0.00		0.00	1.32	0.00
09/16/2019	PO_POENC	0000357037	1	RREQ428725	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint					0.00		0.00	28.61	0.00
09/16/2019	PO_POENC	0000357037	1	RREQ428725	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint					0.00		0.00	28.61	0.00
09/16/2019	PO_POENC	0000357037	1	RREQ428725	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint					0.00		0.00	0.00	0.00
09/16/2019	PO_POENC	0000357037	1	RREQ428725	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint					0.00		0.00	-28.61	0.00
09/16/2019	PO_POENC	0000357037	1	RREQ428725	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint					0.00		-26.55	0.00	0.00
09/16/2019	PO_POENC	0000357037	2	RREQ428725	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis					0.00		0.00	118.47	0.00
09/16/2019	PO_POENC	0000357037	2	RREQ428725	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis					0.00		0.00	118.47	0.00
09/16/2019	PO_POENC	0000357037	2	RREQ428725	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis					0.00		0.00	0.00	0.00
09/16/2019	PO_POENC	0000357037	2	RREQ428725	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis					0.00		0.00	-118.47	0.00
09/16/2019	PO_POENC	0000357037	2	RREQ428725	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis					0.00		-109.95	0.00	0.00
09/16/2019	PO_POENC	0000357037	3	RREQ428725	STAPLES DC-001/Pilot G2 Retractable Gel Pens Bold					0.00		0.00	34.68	0.00
09/16/2019	PO_POENC	0000357037	3	RREQ428725	STAPLES DC-001/Pilot G2 Retractable Gel Pens Bold					0.00		0.00	34.68	0.00
09/16/2019	PO_POENC	0000357037	3	RREQ428725	STAPLES DC-001/Pilot G2 Retractable Gel Pens Bold					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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0143	09800	00	4301	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
09/16/2019	PO_POENC	0000357037	3	RREQ428725	STAPLES DC-001/Pilot G2 Retractable Gel Pens Bold					0.00		0.00	-34.68	0.00
09/16/2019	PO_POENC	0000357037	3	RREQ428725	STAPLES DC-001/Pilot G2 Retractable Gel Pens Bold					0.00		-32.19	0.00	0.00
09/16/2019	PO_POENC	0000357037	4	RREQ428725	STAPLES DC-001/Pentel EnerGel-X Retractable Gel Pe					0.00		0.00	33.62	0.00
09/16/2019	PO_POENC	0000357037	4	RREQ428725	STAPLES DC-001/Pentel EnerGel-X Retractable Gel Pe					0.00		0.00	33.62	0.00
09/16/2019	PO_POENC	0000357037	4	RREQ428725	STAPLES DC-001/Pentel EnerGel-X Retractable Gel Pe					0.00		0.00	0.00	0.00
09/16/2019	PO_POENC	0000357037	4	RREQ428725	STAPLES DC-001/Pentel EnerGel-X Retractable Gel Pe					0.00		0.00	0.00	0.00
09/16/2019	PO_POENC	0000357037	4	RREQ428725	STAPLES DC-001/Pentel EnerGel-X Retractable Gel Pe					0.00		0.00	-33.62	0.00
09/16/2019	PO_POENC	0000357037	4	RREQ428725	STAPLES DC-001/Pentel EnerGel-X Retractable Gel Pe					0.00		-31.20	0.00	0.00
09/16/2019	PO_POENC	0000357037	5	RREQ428725	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine					0.00		0.00	102.31	0.00
09/16/2019	PO_POENC	0000357037	5	RREQ428725	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine					0.00		0.00	102.31	0.00
09/16/2019	PO_POENC	0000357037	5	RREQ428725	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine					0.00		0.00	0.00	0.00
09/16/2019	PO_POENC	0000357037	5	RREQ428725	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine					0.00		0.00	-102.31	0.00
09/16/2019	PO_POENC	0000357037	5	RREQ428725	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine					0.00		-94.95	0.00	0.00
09/16/2019	PO_POENC	0000357037	6	RREQ428725	STAPLES DC-001/Expo Dry Erase Markers Chisel Point					0.00		0.00	139.97	0.00
09/16/2019	PO_POENC	0000357037	6	RREQ428725	STAPLES DC-001/Expo Dry Erase Markers Chisel Point					0.00		0.00	139.97	0.00
09/16/2019	PO_POENC	0000357037	6	RREQ428725	STAPLES DC-001/Expo Dry Erase Markers Chisel Point					0.00		0.00	0.00	0.00
09/16/2019	PO_POENC	0000357037	6	RREQ428725	STAPLES DC-001/Expo Dry Erase Markers Chisel Point					0.00		0.00	-139.97	0.00
09/16/2019	PO_POENC	0000357037	6	RREQ428725	STAPLES DC-001/Expo Dry Erase Markers Chisel Point					0.00		-129.90	0.00	0.00
09/16/2019	PO_POENC	0000357037	7	RREQ428725	STAPLES DC-001/Staples Desktop Dispenser Black (10					0.00		0.00	12.12	0.00
09/16/2019	PO_POENC	0000357037	7	RREQ428725	STAPLES DC-001/Staples Desktop Dispenser Black (10					0.00		0.00	12.12	0.00
09/16/2019	PO_POENC	0000357037	7	RREQ428725	STAPLES DC-001/Staples Desktop Dispenser Black (10					0.00		0.00	0.00	0.00
09/16/2019	PO_POENC	0000357037	7	RREQ428725	STAPLES DC-001/Staples Desktop Dispenser Black (10					0.00		0.00	-12.12	0.00
09/16/2019	PO_POENC	0000357037	7	RREQ428725	STAPLES DC-001/Staples Desktop Dispenser Black (10					0.00		-11.25	0.00	0.00
09/16/2019	PO_POENC	0000357037	8	RREQ428725	STAPLES DC-001/Swingline Commercial Desktop Staple					0.00		0.00	27.80	0.00
09/16/2019	PO_POENC	0000357037	8	RREQ428725	STAPLES DC-001/Swingline Commercial Desktop Staple					0.00		0.00	27.80	0.00
09/16/2019	PO_POENC	0000357037	8	RREQ428725	STAPLES DC-001/Swingline Commercial Desktop Staple					0.00		0.00	0.00	0.00
09/16/2019	PO_POENC	0000357037	8	RREQ428725	STAPLES DC-001/Swingline Commercial Desktop Staple					0.00		0.00	-27.80	0.00
09/16/2019	PO_POENC	0000357037	8	RREQ428725	STAPLES DC-001/Swingline Commercial Desktop Staple					0.00		-25.80	0.00	0.00
09/16/2019	PO_POENC	0000357037	9	RREQ428725	STAPLES DC-001/Sharpie Permanent Markers Fine Poin					0.00		0.00	19.04	0.00
09/16/2019	PO_POENC	0000357037	9	RREQ428725	STAPLES DC-001/Sharpie Permanent Markers Fine Poin					0.00		0.00	19.04	0.00
09/16/2019	PO_POENC	0000357037	9	RREQ428725	STAPLES DC-001/Sharpie Permanent Markers Fine Poin					0.00		0.00	0.00	0.00
09/16/2019	PO_POENC	0000357037	9	RREQ428725	STAPLES DC-001/Sharpie Permanent Markers Fine Poin					0.00		0.00	-19.04	0.00
09/16/2019	PO_POENC	0000357037	9	RREQ428725	STAPLES DC-001/Sharpie Permanent Markers Fine Poin					0.00		-17.67	0.00	0.00
09/16/2019	PO_POENC	0000357037	10	RREQ428725	STAPLES DC-001/Sharpie Tank Highlighters Chisel Ye					0.00		0.00	28.39	0.00
09/16/2019	PO_POENC	0000357037	10	RREQ428725	STAPLES DC-001/Sharpie Tank Highlighters Chisel Ye					0.00		0.00	28.39	0.00
09/16/2019	PO_POENC	0000357037	10	RREQ428725	STAPLES DC-001/Sharpie Tank Highlighters Chisel Ye					0.00		0.00	0.00	0.00
09/16/2019	PO_POENC	0000357037	10	RREQ428725	STAPLES DC-001/Sharpie Tank Highlighters Chisel Ye					0.00		0.00	-28.39	0.00
09/16/2019	PO_POENC	0000357037	10	RREQ428725	STAPLES DC-001/Sharpie Tank Highlighters Chisel Ye					0.00		-26.35	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>		
0143	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
09/16/2019	PO_POENC	0000357037	11	RREQ428725	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	15.97	0.00
09/16/2019	PO_POENC	0000357037	11	RREQ428725	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	15.97	0.00
09/16/2019	PO_POENC	0000357037	11	RREQ428725	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	0.00	0.00
09/16/2019	PO_POENC	0000357037	11	RREQ428725	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	-15.97	0.00
09/16/2019	PO_POENC	0000357037	11	RREQ428725	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	-14.82	0.00	0.00
09/16/2019	REQ_PREENC	REQ428725	1		Staples Contract & Commercial Inc/118762/BIC Round		0.00	26.55	0.00	0.00
09/16/2019	REQ_PREENC	REQ428725	1		Staples Contract & Commercial Inc/118762/BIC Round		0.00	26.55	0.00	0.00
09/16/2019	REQ_PREENC	REQ428725	1		Staples Contract & Commercial Inc/118762/BIC Round		0.00	0.00	0.00	0.00
09/16/2019	REQ_PREENC	REQ428725	1		Staples Contract & Commercial Inc/118762/BIC Round		0.00	-26.55	0.00	0.00
09/16/2019	REQ_PREENC	REQ428725	2		Staples Contract & Commercial Inc/118762/Expo Low		0.00	109.95	0.00	0.00
09/16/2019	REQ_PREENC	REQ428725	2		Staples Contract & Commercial Inc/118762/Expo Low		0.00	109.95	0.00	0.00
09/16/2019	REQ_PREENC	REQ428725	2		Staples Contract & Commercial Inc/118762/Expo Low		0.00	0.00	0.00	0.00
09/16/2019	REQ_PREENC	REQ428725	2		Staples Contract & Commercial Inc/118762/Expo Low		0.00	-109.95	0.00	0.00
09/16/2019	REQ_PREENC	REQ428725	3		Staples Contract & Commercial Inc/118762/Pilot G2		0.00	32.19	0.00	0.00
09/16/2019	REQ_PREENC	REQ428725	3		Staples Contract & Commercial Inc/118762/Pilot G2		0.00	32.19	0.00	0.00
09/16/2019	REQ_PREENC	REQ428725	3		Staples Contract & Commercial Inc/118762/Pilot G2		0.00	0.00	0.00	0.00
09/16/2019	REQ_PREENC	REQ428725	3		Staples Contract & Commercial Inc/118762/Pilot G2		0.00	-32.19	0.00	0.00
09/16/2019	REQ_PREENC	REQ428725	4		Staples Contract & Commercial Inc/118762/Pentel En		0.00	31.20	0.00	0.00
09/16/2019	REQ_PREENC	REQ428725	4		Staples Contract & Commercial Inc/118762/Pentel En		0.00	31.20	0.00	0.00
09/16/2019	REQ_PREENC	REQ428725	4		Staples Contract & Commercial Inc/118762/Pentel En		0.00	0.00	0.00	0.00
09/16/2019	REQ_PREENC	REQ428725	4		Staples Contract & Commercial Inc/118762/Pentel En		0.00	-31.20	0.00	0.00
09/16/2019	REQ_PREENC	REQ428725	5		Staples Contract & Commercial Inc/118762/Expo Low		0.00	94.95	0.00	0.00
09/16/2019	REQ_PREENC	REQ428725	5		Staples Contract & Commercial Inc/118762/Expo Low		0.00	94.95	0.00	0.00
09/16/2019	REQ_PREENC	REQ428725	5		Staples Contract & Commercial Inc/118762/Expo Low		0.00	0.00	0.00	0.00
09/16/2019	REQ_PREENC	REQ428725	5		Staples Contract & Commercial Inc/118762/Expo Low		0.00	-94.95	0.00	0.00
09/16/2019	REQ_PREENC	REQ428725	6		Staples Contract & Commercial Inc/118762/Expo Dry		0.00	129.90	0.00	0.00
09/16/2019	REQ_PREENC	REQ428725	6		Staples Contract & Commercial Inc/118762/Expo Dry		0.00	129.90	0.00	0.00
09/16/2019	REQ_PREENC	REQ428725	6		Staples Contract & Commercial Inc/118762/Expo Dry		0.00	0.00	0.00	0.00
09/16/2019	REQ_PREENC	REQ428725	6		Staples Contract & Commercial Inc/118762/Expo Dry		0.00	-129.90	0.00	0.00
09/16/2019	REQ_PREENC	REQ428725	7		Staples Contract & Commercial Inc/118762/Staples D		0.00	11.25	0.00	0.00
09/16/2019	REQ_PREENC	REQ428725	7		Staples Contract & Commercial Inc/118762/Staples D		0.00	11.25	0.00	0.00
09/16/2019	REQ_PREENC	REQ428725	7		Staples Contract & Commercial Inc/118762/Staples D		0.00	0.00	0.00	0.00
09/16/2019	REQ_PREENC	REQ428725	7		Staples Contract & Commercial Inc/118762/Staples D		0.00	-11.25	0.00	0.00
09/16/2019	REQ_PREENC	REQ428725	8		Staples Contract & Commercial Inc/118762/Swingline		0.00	25.80	0.00	0.00
09/16/2019	REQ_PREENC	REQ428725	8		Staples Contract & Commercial Inc/118762/Swingline		0.00	25.80	0.00	0.00
09/16/2019	REQ_PREENC	REQ428725	8		Staples Contract & Commercial Inc/118762/Swingline		0.00	0.00	0.00	0.00
09/16/2019	REQ_PREENC	REQ428725	8		Staples Contract & Commercial Inc/118762/Swingline		0.00	-25.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0143	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
09/16/2019	REQ_PREENC	REQ428725	9		Staples Contract & Commercial Inc/118762/Sharpie P		0.00		17.67
09/16/2019	REQ_PREENC	REQ428725	9		Staples Contract & Commercial Inc/118762/Sharpie P		0.00		17.67
09/16/2019	REQ_PREENC	REQ428725	9		Staples Contract & Commercial Inc/118762/Sharpie P		0.00		0.00
09/16/2019	REQ_PREENC	REQ428725	9		Staples Contract & Commercial Inc/118762/Sharpie P		0.00		-17.67
09/16/2019	REQ_PREENC	REQ428725	10		Staples Contract & Commercial Inc/118762/Sharpie T		0.00		26.35
09/16/2019	REQ_PREENC	REQ428725	10		Staples Contract & Commercial Inc/118762/Sharpie T		0.00		26.35
09/16/2019	REQ_PREENC	REQ428725	10		Staples Contract & Commercial Inc/118762/Sharpie T		0.00		0.00
09/16/2019	REQ_PREENC	REQ428725	10		Staples Contract & Commercial Inc/118762/Sharpie T		0.00		-26.35
09/16/2019	REQ_PREENC	REQ428725	11		Staples Contract & Commercial Inc/118762/BIC Round		0.00		14.82
09/16/2019	REQ_PREENC	REQ428725	11		Staples Contract & Commercial Inc/118762/BIC Round		0.00		14.82
09/16/2019	REQ_PREENC	REQ428725	11		Staples Contract & Commercial Inc/118762/BIC Round		0.00		0.00
09/16/2019	REQ_PREENC	REQ428725	11		Staples Contract & Commercial Inc/118762/BIC Round		0.00		-14.82
09/18/2019	AP_VOUCHER	01094315	1	P0000357037	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00		0.00
09/18/2019	AP_VOUCHER	01094315	1	P0000357037	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00		0.00
09/18/2019	AP_VOUCHER	01094315	2	P0000357037	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00
09/18/2019	AP_VOUCHER	01094315	2	P0000357037	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00
09/18/2019	AP_VOUCHER	01094315	3	P0000357037	STAPLES DC-001/Pilot G2 Retractable Gel Pens		0.00		0.00
09/18/2019	AP_VOUCHER	01094315	3	P0000357037	STAPLES DC-001/Pilot G2 Retractable Gel Pens		0.00		0.00
09/18/2019	AP_VOUCHER	01094315	4	P0000357037	STAPLES DC-001/Pentel EnerGel-X Retractable G		0.00		0.00
09/18/2019	AP_VOUCHER	01094315	4	P0000357037	STAPLES DC-001/Pentel EnerGel-X Retractable G		0.00		0.00
09/18/2019	AP_VOUCHER	01094315	5	P0000357037	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00
09/18/2019	AP_VOUCHER	01094315	5	P0000357037	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00
09/18/2019	AP_VOUCHER	01094315	6	P0000357037	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00
09/18/2019	AP_VOUCHER	01094315	6	P0000357037	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00
09/18/2019	AP_VOUCHER	01094315	7	P0000357037	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00		0.00
09/18/2019	AP_VOUCHER	01094315	7	P0000357037	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00		0.00
09/18/2019	AP_VOUCHER	01094315	8	P0000357037	STAPLES DC-001/Swingline Commercial Desktop S		0.00		0.00
09/18/2019	AP_VOUCHER	01094315	8	P0000357037	STAPLES DC-001/Swingline Commercial Desktop S		0.00		0.00
09/18/2019	AP_VOUCHER	01094315	9	P0000357037	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00		0.00
09/18/2019	AP_VOUCHER	01094315	9	P0000357037	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00		0.00
09/18/2019	AP_VOUCHER	01094315	10	P0000357037	STAPLES DC-001/Sharpie Tank Highlighters Chi		0.00		0.00
09/18/2019	AP_VOUCHER	01094315	10	P0000357037	STAPLES DC-001/Sharpie Tank Highlighters Chi		0.00		0.00
09/18/2019	AP_VOUCHER	01094315	11	P0000357037	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00		0.00
09/18/2019	AP_VOUCHER	01094315	11	P0000357037	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00		0.00
09/19/2019	PO_POENC	0000357282	1	RREQ429125	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W		0.00		-6.00
09/19/2019	PO_POENC	0000357282	2	RREQ429125	STAPLES DC-001/Staples Blank 3" x 5" Index Cards W		0.00		0.00
09/19/2019	PO_POENC	0000357282	2	RREQ429125	STAPLES DC-001/Staples Blank 3" x 5" Index Cards W		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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			
0143	09800	00	4301	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
09/19/2019	PO_POENC	0000357282	3	RREQ429125	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards A		0.00		0.00	25.48	0.00
09/19/2019	PO_POENC	0000357282	3	RREQ429125	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards A		0.00		0.00	25.48	0.00
09/19/2019	PO_POENC	0000357282	3	RREQ429125	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards A		0.00		0.00	0.00	0.00
09/19/2019	PO_POENC	0000357282	3	RREQ429125	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards A		0.00		0.00	-25.48	0.00
09/19/2019	PO_POENC	0000357282	3	RREQ429125	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards A		0.00		-23.65	0.00	0.00
09/19/2019	PO_POENC	0000357282	4	RREQ429125	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Ca		0.00		-8.10	0.00	0.00
09/19/2019	PO_POENC	0000357282	5	RREQ429125	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Bl		0.00		0.00	8.30	0.00
09/19/2019	PO_POENC	0000357282	5	RREQ429125	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Bl		0.00		0.00	8.30	0.00
09/19/2019	PO_POENC	0000357282	5	RREQ429125	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Bl		0.00		0.00	0.00	0.00
09/19/2019	PO_POENC	0000357282	5	RREQ429125	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Bl		0.00		0.00	-8.30	0.00
09/19/2019	PO_POENC	0000357282	6	RREQ429125	STAPLES DC-001/Oxford Colored Index Cards Unruled		0.00		-8.10	0.00	0.00
09/19/2019	PO_POENC	0000357282	7	RREQ429125	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree		0.00		0.00	8.73	0.00
09/19/2019	PO_POENC	0000357282	7	RREQ429125	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree		0.00		0.00	8.73	0.00
09/19/2019	PO_POENC	0000357282	7	RREQ429125	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree		0.00		0.00	0.00	0.00
09/19/2019	PO_POENC	0000357282	7	RREQ429125	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree		0.00		0.00	-8.73	0.00
09/19/2019	PO_POENC	0000357282	7	RREQ429125	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree		0.00		-8.10	0.00	0.00
09/19/2019	PO_POENC	0000357282	8	RREQ429125	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Bl		0.00		0.00	8.73	0.00
09/19/2019	PO_POENC	0000357282	8	RREQ429125	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Bl		0.00		0.00	8.73	0.00
09/19/2019	PO_POENC	0000357282	8	RREQ429125	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Bl		0.00		0.00	0.00	0.00
09/19/2019	PO_POENC	0000357282	8	RREQ429125	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Bl		0.00		0.00	-8.73	0.00
09/19/2019	PO_POENC	0000357282	8	RREQ429125	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Bl		0.00		-8.10	0.00	0.00
09/19/2019	PO_POENC	0000357282	9	RREQ429125	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Ca		0.00		-8.10	0.00	0.00
09/19/2019	PO_POENC	0000357282	10	RREQ429125	STAPLES DC-001/ScotchBlue Painter's Masking Tape B		0.00		0.00	87.06	0.00
09/19/2019	PO_POENC	0000357282	10	RREQ429125	STAPLES DC-001/ScotchBlue Painter's Masking Tape B		0.00		0.00	87.06	0.00
09/19/2019	PO_POENC	0000357282	10	RREQ429125	STAPLES DC-001/ScotchBlue Painter's Masking Tape B		0.00		0.00	-0.02	0.00
09/19/2019	PO_POENC	0000357282	10	RREQ429125	STAPLES DC-001/ScotchBlue Painter's Masking Tape B		0.00		0.00	-87.06	0.00
09/19/2019	PO_POENC	0000357282	1	RREQ429125	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W		0.00		0.00	6.47	0.00
09/19/2019	PO_POENC	0000357282	1	RREQ429125	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W		0.00		0.00	6.47	0.00
09/19/2019	PO_POENC	0000357282	1	RREQ429125	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W		0.00		0.00	0.00	0.00
09/19/2019	PO_POENC	0000357282	1	RREQ429125	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W		0.00		0.00	-6.47	0.00
09/19/2019	PO_POENC	0000357282	2	RREQ429125	STAPLES DC-001/Staples Blank 3" x 5" Index Cards W		0.00		0.00	0.00	0.00
09/19/2019	PO_POENC	0000357282	2	RREQ429125	STAPLES DC-001/Staples Blank 3" x 5" Index Cards W		0.00		0.00	-4.42	0.00
09/19/2019	PO_POENC	0000357282	2	RREQ429125	STAPLES DC-001/Staples Blank 3" x 5" Index Cards W		0.00		-4.10	0.00	0.00
09/19/2019	PO_POENC	0000357282	4	RREQ429125	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Ca		0.00		0.00	8.73	0.00
09/19/2019	PO_POENC	0000357282	4	RREQ429125	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Ca		0.00		0.00	8.73	0.00
09/19/2019	PO_POENC	0000357282	4	RREQ429125	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Ca		0.00		0.00	0.00	0.00
09/19/2019	PO_POENC	0000357282	4	RREQ429125	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Ca		0.00		0.00	-8.73	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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			
0143	09800	00	4301	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
09/19/2019	PO_POENC	0000357282	5	RREQ429125	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Bl			0.00	-7.70	0.00	0.00
09/19/2019	PO_POENC	0000357282	6	RREQ429125	STAPLES DC-001/Oxford Colored Index Cards Unruled			0.00	0.00	8.73	0.00
09/19/2019	PO_POENC	0000357282	6	RREQ429125	STAPLES DC-001/Oxford Colored Index Cards Unruled			0.00	0.00	8.73	0.00
09/19/2019	PO_POENC	0000357282	6	RREQ429125	STAPLES DC-001/Oxford Colored Index Cards Unruled			0.00	0.00	0.00	0.00
09/19/2019	PO_POENC	0000357282	6	RREQ429125	STAPLES DC-001/Oxford Colored Index Cards Unruled			0.00	0.00	-8.73	0.00
09/19/2019	PO_POENC	0000357282	9	RREQ429125	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Ca			0.00	0.00	0.00	0.00
09/19/2019	PO_POENC	0000357282	9	RREQ429125	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Ca			0.00	0.00	-8.73	0.00
09/19/2019	PO_POENC	0000357282	10	RREQ429125	STAPLES DC-001/ScotchBlue Painter's Masking Tape B			0.00	-80.80	0.00	0.00
09/19/2019	PO_POENC	0000357282	9	RREQ429125	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Ca			0.00	0.00	8.73	0.00
09/19/2019	PO_POENC	0000357282	9	RREQ429125	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Ca			0.00	0.00	8.73	0.00
09/19/2019	REQ_PREENC	REQ429125	1		Staples Contract & Commercial Inc/118762/Staples R			0.00	6.00	0.00	0.00
09/19/2019	REQ_PREENC	REQ429125	1		Staples Contract & Commercial Inc/118762/Staples R			0.00	6.00	0.00	0.00
09/19/2019	REQ_PREENC	REQ429125	1		Staples Contract & Commercial Inc/118762/Staples R			0.00	0.00	0.00	0.00
09/19/2019	REQ_PREENC	REQ429125	1		Staples Contract & Commercial Inc/118762/Staples R			0.00	-6.00	0.00	0.00
09/19/2019	REQ_PREENC	REQ429125	2		Staples Contract & Commercial Inc/118762/Staples B			0.00	4.10	0.00	0.00
09/19/2019	REQ_PREENC	REQ429125	2		Staples Contract & Commercial Inc/118762/Staples B			0.00	4.10	0.00	0.00
09/19/2019	REQ_PREENC	REQ429125	2		Staples Contract & Commercial Inc/118762/Staples B			0.00	0.00	0.00	0.00
09/19/2019	REQ_PREENC	REQ429125	2		Staples Contract & Commercial Inc/118762/Staples B			0.00	-4.10	0.00	0.00
09/19/2019	REQ_PREENC	REQ429125	3		Staples Contract & Commercial Inc/118762/Staples R			0.00	23.65	0.00	0.00
09/19/2019	REQ_PREENC	REQ429125	3		Staples Contract & Commercial Inc/118762/Staples R			0.00	23.65	0.00	0.00
09/19/2019	REQ_PREENC	REQ429125	3		Staples Contract & Commercial Inc/118762/Staples R			0.00	0.00	0.00	0.00
09/19/2019	REQ_PREENC	REQ429125	3		Staples Contract & Commercial Inc/118762/Staples R			0.00	-23.65	0.00	0.00
09/19/2019	REQ_PREENC	REQ429125	4		Staples Contract & Commercial Inc/118762/Oxford Bl			0.00	8.10	0.00	0.00
09/19/2019	REQ_PREENC	REQ429125	4		Staples Contract & Commercial Inc/118762/Oxford Bl			0.00	8.10	0.00	0.00
09/19/2019	REQ_PREENC	REQ429125	4		Staples Contract & Commercial Inc/118762/Oxford Bl			0.00	0.00	0.00	0.00
09/19/2019	REQ_PREENC	REQ429125	4		Staples Contract & Commercial Inc/118762/Oxford Bl			0.00	-8.10	0.00	0.00
09/19/2019	REQ_PREENC	REQ429125	5		Staples Contract & Commercial Inc/118762/Oxford Bl			0.00	7.70	0.00	0.00
09/19/2019	REQ_PREENC	REQ429125	5		Staples Contract & Commercial Inc/118762/Oxford Bl			0.00	7.70	0.00	0.00
09/19/2019	REQ_PREENC	REQ429125	5		Staples Contract & Commercial Inc/118762/Oxford Bl			0.00	0.00	0.00	0.00
09/19/2019	REQ_PREENC	REQ429125	5		Staples Contract & Commercial Inc/118762/Oxford Bl			0.00	-7.70	0.00	0.00
09/19/2019	REQ_PREENC	REQ429125	6		Staples Contract & Commercial Inc/118762/Oxford Co			0.00	8.10	0.00	0.00
09/19/2019	REQ_PREENC	REQ429125	6		Staples Contract & Commercial Inc/118762/Oxford Co			0.00	8.10	0.00	0.00
09/19/2019	REQ_PREENC	REQ429125	6		Staples Contract & Commercial Inc/118762/Oxford Co			0.00	0.00	0.00	0.00
09/19/2019	REQ_PREENC	REQ429125	6		Staples Contract & Commercial Inc/118762/Oxford Co			0.00	-8.10	0.00	0.00
09/19/2019	REQ_PREENC	REQ429125	7		Staples Contract & Commercial Inc/118762/Oxford Ru			0.00	8.10	0.00	0.00
09/19/2019	REQ_PREENC	REQ429125	7		Staples Contract & Commercial Inc/118762/Oxford Ru			0.00	8.10	0.00	0.00
09/19/2019	REQ_PREENC	REQ429125	7		Staples Contract & Commercial Inc/118762/Oxford Ru			0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0143	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
09/19/2019	REQ_PREENC	REQ429125	7		Staples Contract & Commercial Inc/118762/Oxford Ru				0.00		-8.10	0.00	0.00
09/19/2019	REQ_PREENC	REQ429125	8		Staples Contract & Commercial Inc/118762/Oxford Ru				0.00		8.10	0.00	0.00
09/19/2019	REQ_PREENC	REQ429125	8		Staples Contract & Commercial Inc/118762/Oxford Ru				0.00		8.10	0.00	0.00
09/19/2019	REQ_PREENC	REQ429125	8		Staples Contract & Commercial Inc/118762/Oxford Ru				0.00		0.00	0.00	0.00
09/19/2019	REQ_PREENC	REQ429125	8		Staples Contract & Commercial Inc/118762/Oxford Ru				0.00		-8.10	0.00	0.00
09/19/2019	REQ_PREENC	REQ429125	9		Staples Contract & Commercial Inc/118762/Oxford Ru				0.00		8.10	0.00	0.00
09/19/2019	REQ_PREENC	REQ429125	9		Staples Contract & Commercial Inc/118762/Oxford Ru				0.00		8.10	0.00	0.00
09/19/2019	REQ_PREENC	REQ429125	9		Staples Contract & Commercial Inc/118762/Oxford Ru				0.00		0.00	0.00	0.00
09/19/2019	REQ_PREENC	REQ429125	9		Staples Contract & Commercial Inc/118762/Oxford Ru				0.00		-8.10	0.00	0.00
09/19/2019	REQ_PREENC	REQ429125	10		Staples Contract & Commercial Inc/118762/ScotchBlu				0.00		80.80	0.00	0.00
09/19/2019	REQ_PREENC	REQ429125	10		Staples Contract & Commercial Inc/118762/ScotchBlu				0.00		80.80	0.00	0.00
09/19/2019	REQ_PREENC	REQ429125	10		Staples Contract & Commercial Inc/118762/ScotchBlu				0.00		0.00	0.00	0.00
09/19/2019	REQ_PREENC	REQ429125	10		Staples Contract & Commercial Inc/118762/ScotchBlu				0.00		-80.80	0.00	0.00
09/23/2019	AP_VOUCHER	01095010	1	P0000357282	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca				0.00		0.00	0.00	6.47
09/23/2019	AP_VOUCHER	01095010	1	P0000357282	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca				0.00		0.00	-6.47	0.00
09/23/2019	AP_VOUCHER	01095010	2	P0000357282	STAPLES DC-001/Staples Blank 3" x 5" Index Ca				0.00		0.00	0.00	4.42
09/23/2019	AP_VOUCHER	01095010	2	P0000357282	STAPLES DC-001/Staples Blank 3" x 5" Index Ca				0.00		0.00	-4.42	0.00
09/23/2019	AP_VOUCHER	01095010	3	P0000357282	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca				0.00		0.00	0.00	25.48
09/23/2019	AP_VOUCHER	01095010	3	P0000357282	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca				0.00		0.00	-25.48	0.00
09/23/2019	AP_VOUCHER	01095010	4	P0000357282	STAPLES DC-001/Oxford Blank 3" x 5" Index Car				0.00		0.00	0.00	8.73
09/23/2019	AP_VOUCHER	01095010	4	P0000357282	STAPLES DC-001/Oxford Blank 3" x 5" Index Car				0.00		0.00	-8.73	0.00
09/23/2019	AP_VOUCHER	01095010	5	P0000357282	STAPLES DC-001/Oxford Blank 3" x 5" Index Car				0.00		0.00	0.00	8.30
09/23/2019	AP_VOUCHER	01095010	5	P0000357282	STAPLES DC-001/Oxford Blank 3" x 5" Index Car				0.00		0.00	-8.30	0.00
09/23/2019	AP_VOUCHER	01095010	6	P0000357282	STAPLES DC-001/Oxford Colored Index Cards Un				0.00		0.00	-8.73	0.00
09/23/2019	AP_VOUCHER	01095010	10	P0000357282	STAPLES DC-001/ScotchBlue Painter's Masking T				0.00		0.00	0.00	87.04
09/23/2019	AP_VOUCHER	01095010	10	P0000357282	STAPLES DC-001/ScotchBlue Painter's Masking T				0.00		0.00	-87.04	0.00
09/23/2019	AP_VOUCHER	01095010	6	P0000357282	STAPLES DC-001/Oxford Colored Index Cards Un				0.00		0.00	0.00	8.73
09/23/2019	AP_VOUCHER	01095010	7	P0000357282	STAPLES DC-001/Oxford Ruled Index Cards 3 x				0.00		0.00	0.00	8.73
09/23/2019	AP_VOUCHER	01095010	7	P0000357282	STAPLES DC-001/Oxford Ruled Index Cards 3 x				0.00		0.00	-8.73	0.00
09/23/2019	AP_VOUCHER	01095010	9	P0000357282	STAPLES DC-001/Oxford Ruled 3" x 5" Index Car				0.00		0.00	0.00	8.73
09/23/2019	AP_VOUCHER	01095010	9	P0000357282	STAPLES DC-001/Oxford Ruled 3" x 5" Index Car				0.00		0.00	-8.73	0.00
09/23/2019	AP_VOUCHER	01095010	8	P0000357282	STAPLES DC-001/Oxford Ruled 3" x 5" Index Car				0.00		0.00	0.00	8.73
09/23/2019	AP_VOUCHER	01095010	8	P0000357282	STAPLES DC-001/Oxford Ruled 3" x 5" Index Car				0.00		0.00	-8.73	0.00
09/23/2019	REQ_PREENC	REQ429405	1		Usi Inc/118762/LAMINATION FILM 1.5"X25"X500'X1" CO				0.00		165.00	0.00	0.00
09/24/2019	PO_POENC	0000357571	10	RREQ429489	STAPLES DC-001/Riverside Construction Paper Holida				0.00		0.00	52.15	0.00
09/24/2019	PO_POENC	0000357571	10	RREQ429489	STAPLES DC-001/Riverside Construction Paper Holida				0.00		0.00	-52.15	0.00
09/24/2019	PO_POENC	0000357571	10	RREQ429489	STAPLES DC-001/Riverside Construction Paper Holida				0.00		-48.40	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

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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	
0143	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
09/24/2019	PO_POENC	0000357571	11	RREQ429489	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00		0.00
09/24/2019	PO_POENC	0000357571	11	RREQ429489	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00		23.34
09/24/2019	PO_POENC	0000357571	9	RREQ429489	STAPLES DC-001/Riverside Construction Paper 9" x 1		0.00	-12.30	0.00
09/24/2019	PO_POENC	0000357571	10	RREQ429489	STAPLES DC-001/Riverside Construction Paper Holida		0.00	0.00	52.15
09/24/2019	PO_POENC	0000357571	11	RREQ429489	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00	-21.66	0.00
09/24/2019	PO_POENC	0000357571	12	RREQ429489	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00	0.00	9.70
09/24/2019	PO_POENC	0000357571	12	RREQ429489	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00	0.00	9.70
09/24/2019	PO_POENC	0000357571	12	RREQ429489	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00	0.00	0.00
09/24/2019	PO_POENC	0000357571	12	RREQ429489	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00	0.00	-9.70
09/24/2019	PO_POENC	0000357571	12	RREQ429489	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00	-9.00	0.00
09/24/2019	PO_POENC	0000357571	13	RREQ429489	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	38.57
09/24/2019	PO_POENC	0000357571	13	RREQ429489	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	38.57
09/24/2019	PO_POENC	0000357571	13	RREQ429489	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	0.00
09/24/2019	PO_POENC	0000357571	13	RREQ429489	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	-38.57
09/24/2019	PO_POENC	0000357571	13	RREQ429489	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-35.80	0.00
09/24/2019	PO_POENC	0000357571	14	RREQ429489	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	21.01
09/24/2019	PO_POENC	0000357571	14	RREQ429489	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	21.01
09/24/2019	PO_POENC	0000357571	14	RREQ429489	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	0.00
09/24/2019	PO_POENC	0000357571	14	RREQ429489	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	-21.01
09/24/2019	PO_POENC	0000357571	14	RREQ429489	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	-19.50	0.00
09/24/2019	PO_POENC	0000357571	15	RREQ429489	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	37.60
09/24/2019	PO_POENC	0000357571	15	RREQ429489	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	37.60
09/24/2019	PO_POENC	0000357571	15	RREQ429489	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	0.00
09/24/2019	PO_POENC	0000357571	15	RREQ429489	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	-37.60
09/24/2019	PO_POENC	0000357571	15	RREQ429489	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	-34.90	0.00
09/24/2019	PO_POENC	0000357571	16	RREQ429489	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	92.23
09/24/2019	PO_POENC	0000357571	16	RREQ429489	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	92.23
09/24/2019	PO_POENC	0000357571	16	RREQ429489	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	0.00
09/24/2019	PO_POENC	0000357571	16	RREQ429489	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	-92.23
09/24/2019	PO_POENC	0000357571	16	RREQ429489	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	-85.60	0.00
09/24/2019	PO_POENC	0000357571	17	RREQ429489	STAPLES DC-001/Pacon Riverside Paper Construction		0.00	0.00	67.77
09/24/2019	PO_POENC	0000357571	17	RREQ429489	STAPLES DC-001/Pacon Riverside Paper Construction		0.00	0.00	67.77
09/24/2019	PO_POENC	0000357571	17	RREQ429489	STAPLES DC-001/Pacon Riverside Paper Construction		0.00	0.00	0.00
09/24/2019	PO_POENC	0000357571	17	RREQ429489	STAPLES DC-001/Pacon Riverside Paper Construction		0.00	0.00	-67.77
09/24/2019	PO_POENC	0000357571	17	RREQ429489	STAPLES DC-001/Pacon Riverside Paper Construction		0.00	-62.90	0.00
09/24/2019	PO_POENC	0000357571	18	RREQ429489	STAPLES DC-001/Riverside Construction Paper Magent		0.00	0.00	26.83
09/24/2019	PO_POENC	0000357571	18	RREQ429489	STAPLES DC-001/Riverside Construction Paper Magent		0.00	0.00	26.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0143	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
09/24/2019	PO_POENC	0000357571	10	RREQ429489	STAPLES DC-001/Riverside Construction Paper Holida		0.00		0.00
09/24/2019	PO_POENC	0000357571	11	RREQ429489	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00		0.00
09/24/2019	PO_POENC	0000357571	11	RREQ429489	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00		-23.34
09/24/2019	PO_POENC	0000357571	18	RREQ429489	STAPLES DC-001/Riverside Construction Paper Magent		0.00		0.00
09/24/2019	PO_POENC	0000357571	18	RREQ429489	STAPLES DC-001/Riverside Construction Paper Magent		0.00		-26.83
09/24/2019	PO_POENC	0000357571	18	RREQ429489	STAPLES DC-001/Riverside Construction Paper Magent		0.00	-24.90	0.00
09/24/2019	PO_POENC	0000357571	19	RREQ429489	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00		202.89
09/24/2019	PO_POENC	0000357571	19	RREQ429489	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00		202.89
09/24/2019	PO_POENC	0000357571	19	RREQ429489	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00		0.00
09/24/2019	PO_POENC	0000357571	19	RREQ429489	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00		0.00
09/24/2019	PO_POENC	0000357571	19	RREQ429489	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00		-202.89
09/24/2019	PO_POENC	0000357571	19	RREQ429489	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00	-188.30	0.00
09/24/2019	PO_POENC	0000357571	20	RREQ429489	STAPLES DC-001/Staples Economy Rubber Bands #33 1		0.00		10.80
09/24/2019	PO_POENC	0000357571	20	RREQ429489	STAPLES DC-001/Staples Economy Rubber Bands #33 1		0.00		10.80
09/24/2019	PO_POENC	0000357571	20	RREQ429489	STAPLES DC-001/Staples Economy Rubber Bands #33 1		0.00		0.00
09/24/2019	PO_POENC	0000357571	20	RREQ429489	STAPLES DC-001/Staples Economy Rubber Bands #33 1		0.00		-10.80
09/24/2019	PO_POENC	0000357571	20	RREQ429489	STAPLES DC-001/Staples Economy Rubber Bands #33 1		0.00	-10.02	0.00
09/24/2019	PO_POENC	0000357571	21	RREQ429489	STAPLES DC-001/Alliance Sterling Multi-Purpose Rub		0.00		12.61
09/24/2019	PO_POENC	0000357571	21	RREQ429489	STAPLES DC-001/Alliance Sterling Multi-Purpose Rub		0.00		12.61
09/24/2019	PO_POENC	0000357571	21	RREQ429489	STAPLES DC-001/Alliance Sterling Multi-Purpose Rub		0.00		0.00
09/24/2019	PO_POENC	0000357571	21	RREQ429489	STAPLES DC-001/Alliance Sterling Multi-Purpose Rub		0.00		-12.61
09/24/2019	PO_POENC	0000357571	21	RREQ429489	STAPLES DC-001/Alliance Sterling Multi-Purpose Rub		0.00	-11.70	0.00
09/24/2019	PO_POENC	0000357571	22	RREQ429489	STAPLES DC-001/Pacon Riverside Construction Paper		0.00		12.18
09/24/2019	PO_POENC	0000357571	22	RREQ429489	STAPLES DC-001/Pacon Riverside Construction Paper		0.00		12.18
09/24/2019	PO_POENC	0000357571	1	RREQ429489	STAPLES DC-001/Riverside 9"W x 12"L Construction P		0.00		24.35
09/24/2019	PO_POENC	0000357571	1	RREQ429489	STAPLES DC-001/Riverside 9"W x 12"L Construction P		0.00		24.35
09/24/2019	PO_POENC	0000357571	1	RREQ429489	STAPLES DC-001/Riverside 9"W x 12"L Construction P		0.00		0.00
09/24/2019	PO_POENC	0000357571	1	RREQ429489	STAPLES DC-001/Riverside 9"W x 12"L Construction P		0.00		-24.35
09/24/2019	PO_POENC	0000357571	1	RREQ429489	STAPLES DC-001/Riverside 9"W x 12"L Construction P		0.00	-22.60	0.00
09/24/2019	PO_POENC	0000357571	2	RREQ429489	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00		53.01
09/24/2019	PO_POENC	0000357571	2	RREQ429489	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00		53.01
09/24/2019	PO_POENC	0000357571	2	RREQ429489	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00		0.00
09/24/2019	PO_POENC	0000357571	2	RREQ429489	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00		-53.01
09/24/2019	PO_POENC	0000357571	2	RREQ429489	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00	-49.20	0.00
09/24/2019	PO_POENC	0000357571	3	RREQ429489	STAPLES DC-001/Pacon Riverside Construction Paper		0.00		107.64
09/24/2019	PO_POENC	0000357571	3	RREQ429489	STAPLES DC-001/Pacon Riverside Construction Paper		0.00		107.64
09/24/2019	PO_POENC	0000357571	3	RREQ429489	STAPLES DC-001/Pacon Riverside Construction Paper		0.00		0.00
09/24/2019	PO_POENC	0000357571	3	RREQ429489	STAPLES DC-001/Pacon Riverside Construction Paper		0.00		-107.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0143	09800	00	4301	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
09/24/2019	PO_POENC	0000357571	3	RREQ429489	STAPLES DC-001/Pacon Riverside Construction Paper		0.00		-99.90	0.00	0.00
09/24/2019	PO_POENC	0000357571	4	RREQ429489	STAPLES DC-001/Riverside 9"W x 12"L Construction P		0.00		0.00	26.29	0.00
09/24/2019	PO_POENC	0000357571	4	RREQ429489	STAPLES DC-001/Riverside 9"W x 12"L Construction P		0.00		0.00	26.29	0.00
09/24/2019	PO_POENC	0000357571	4	RREQ429489	STAPLES DC-001/Riverside 9"W x 12"L Construction P		0.00		0.00	0.00	0.00
09/24/2019	PO_POENC	0000357571	4	RREQ429489	STAPLES DC-001/Riverside 9"W x 12"L Construction P		0.00		0.00	-26.29	0.00
09/24/2019	PO_POENC	0000357571	4	RREQ429489	STAPLES DC-001/Riverside 9"W x 12"L Construction P		0.00		-24.40	0.00	0.00
09/24/2019	PO_POENC	0000357571	5	RREQ429489	STAPLES DC-001/Riverside 12"W x 18"L Construction		0.00		0.00	48.49	0.00
09/24/2019	PO_POENC	0000357571	5	RREQ429489	STAPLES DC-001/Riverside 12"W x 18"L Construction		0.00		0.00	48.49	0.00
09/24/2019	PO_POENC	0000357571	5	RREQ429489	STAPLES DC-001/Riverside 12"W x 18"L Construction		0.00		0.00	0.00	0.00
09/24/2019	PO_POENC	0000357571	5	RREQ429489	STAPLES DC-001/Riverside 12"W x 18"L Construction		0.00		0.00	-48.49	0.00
09/24/2019	PO_POENC	0000357571	5	RREQ429489	STAPLES DC-001/Riverside 12"W x 18"L Construction		0.00		-45.00	0.00	0.00
09/24/2019	PO_POENC	0000357571	6	RREQ429489	STAPLES DC-001/Riverside Construction Paper Green		0.00		0.00	13.58	0.00
09/24/2019	PO_POENC	0000357571	6	RREQ429489	STAPLES DC-001/Riverside Construction Paper Green		0.00		0.00	13.58	0.00
09/24/2019	PO_POENC	0000357571	6	RREQ429489	STAPLES DC-001/Riverside Construction Paper Green		0.00		0.00	0.00	0.00
09/24/2019	PO_POENC	0000357571	6	RREQ429489	STAPLES DC-001/Riverside Construction Paper Green		0.00		0.00	-13.58	0.00
09/24/2019	PO_POENC	0000357571	6	RREQ429489	STAPLES DC-001/Riverside Construction Paper Green		0.00		-12.60	0.00	0.00
09/24/2019	PO_POENC	0000357571	7	RREQ429489	STAPLES DC-001/Pacon Riverside Construction Paper		0.00		0.00	23.38	0.00
09/24/2019	PO_POENC	0000357571	7	RREQ429489	STAPLES DC-001/Pacon Riverside Construction Paper		0.00		0.00	23.38	0.00
09/24/2019	PO_POENC	0000357571	7	RREQ429489	STAPLES DC-001/Pacon Riverside Construction Paper		0.00		0.00	0.00	0.00
09/24/2019	PO_POENC	0000357571	7	RREQ429489	STAPLES DC-001/Pacon Riverside Construction Paper		0.00		0.00	-23.38	0.00
09/24/2019	PO_POENC	0000357571	7	RREQ429489	STAPLES DC-001/Pacon Riverside Construction Paper		0.00		-21.70	0.00	0.00
09/24/2019	PO_POENC	0000357571	8	RREQ429489	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00		0.00	148.05	0.00
09/24/2019	PO_POENC	0000357571	8	RREQ429489	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00		0.00	148.05	0.00
09/24/2019	PO_POENC	0000357571	8	RREQ429489	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00		0.00	0.00	0.00
09/24/2019	PO_POENC	0000357571	8	RREQ429489	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00		0.00	-148.05	0.00
09/24/2019	PO_POENC	0000357571	8	RREQ429489	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00		-137.40	0.00	0.00
09/24/2019	PO_POENC	0000357571	9	RREQ429489	STAPLES DC-001/Riverside Construction Paper 9" x 1		0.00		0.00	13.25	0.00
09/24/2019	PO_POENC	0000357571	9	RREQ429489	STAPLES DC-001/Riverside Construction Paper 9" x 1		0.00		0.00	13.25	0.00
09/24/2019	PO_POENC	0000357571	9	RREQ429489	STAPLES DC-001/Riverside Construction Paper 9" x 1		0.00		0.00	0.00	0.00
09/24/2019	PO_POENC	0000357571	9	RREQ429489	STAPLES DC-001/Riverside Construction Paper 9" x 1		0.00		0.00	-13.25	0.00
09/24/2019	PO_POENC	0000357571	22	RREQ429489	STAPLES DC-001/Pacon Riverside Construction Paper		0.00		0.00	-12.18	0.00
09/24/2019	PO_POENC	0000357571	22	RREQ429489	STAPLES DC-001/Pacon Riverside Construction Paper		0.00		-11.30	0.00	0.00
09/24/2019	PO_POENC	0000357571	23	RREQ429489	STAPLES DC-001/Pacon Construction Paper 12" x 18"		0.00		0.00	23.27	0.00
09/24/2019	PO_POENC	0000357571	23	RREQ429489	STAPLES DC-001/Pacon Construction Paper 12" x 18"		0.00		0.00	23.27	0.00
09/24/2019	PO_POENC	0000357571	23	RREQ429489	STAPLES DC-001/Pacon Construction Paper 12" x 18"		0.00		0.00	0.00	0.00
09/24/2019	PO_POENC	0000357571	23	RREQ429489	STAPLES DC-001/Pacon Construction Paper 12" x 18"		0.00		0.00	-23.27	0.00
09/24/2019	PO_POENC	0000357571	23	RREQ429489	STAPLES DC-001/Pacon Construction Paper 12" x 18"		0.00		-21.60	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0143	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
09/24/2019	PO_POENC	0000357571	24	RREQ429489	STAPLES DC-001/Riverside	Construction Paper Yellow	0.00	0.00	97.94	0.00
09/24/2019	PO_POENC	0000357571	24	RREQ429489	STAPLES DC-001/Riverside	Construction Paper Yellow	0.00	0.00	97.94	0.00
09/24/2019	PO_POENC	0000357571	24	RREQ429489	STAPLES DC-001/Riverside	Construction Paper Yellow	0.00	0.00	0.00	0.00
09/24/2019	PO_POENC	0000357571	24	RREQ429489	STAPLES DC-001/Riverside	Construction Paper Yellow	0.00	0.00	-97.94	0.00
09/24/2019	PO_POENC	0000357571	24	RREQ429489	STAPLES DC-001/Riverside	Construction Paper Yellow	0.00	-90.90	0.00	0.00
09/24/2019	PO_POENC	0000357571	25	RREQ429489	STAPLES DC-001/Tru-Ray	Sulphite Construction Paper	0.00	0.00	30.17	0.00
09/24/2019	PO_POENC	0000357571	25	RREQ429489	STAPLES DC-001/Tru-Ray	Sulphite Construction Paper	0.00	0.00	30.17	0.00
09/24/2019	PO_POENC	0000357571	25	RREQ429489	STAPLES DC-001/Tru-Ray	Sulphite Construction Paper	0.00	0.00	0.00	0.00
09/24/2019	PO_POENC	0000357571	25	RREQ429489	STAPLES DC-001/Tru-Ray	Sulphite Construction Paper	0.00	0.00	-30.17	0.00
09/24/2019	PO_POENC	0000357571	25	RREQ429489	STAPLES DC-001/Tru-Ray	Sulphite Construction Paper	0.00	-28.00	0.00	0.00
09/24/2019	PO_POENC	0000357571	26	RREQ429489	STAPLES DC-001/Pacon	Tru-Ray Construction Paper 12	0.00	0.00	15.62	0.00
09/24/2019	PO_POENC	0000357571	26	RREQ429489	STAPLES DC-001/Pacon	Tru-Ray Construction Paper 12	0.00	0.00	15.62	0.00
09/24/2019	PO_POENC	0000357571	26	RREQ429489	STAPLES DC-001/Pacon	Tru-Ray Construction Paper 12	0.00	0.00	0.00	0.00
09/24/2019	PO_POENC	0000357571	26	RREQ429489	STAPLES DC-001/Pacon	Tru-Ray Construction Paper 12	0.00	0.00	-15.62	0.00
09/24/2019	PO_POENC	0000357571	26	RREQ429489	STAPLES DC-001/Pacon	Tru-Ray Construction Paper 12	0.00	-14.50	0.00	0.00
09/24/2019	PO_POENC	0000357571	22	RREQ429489	STAPLES DC-001/Pacon	Riverside Construction Paper	0.00	0.00	0.00	0.00
09/24/2019	REQ_PREENC	REQ429489	6		Staples Contract & Commercial	Inc/118762/Riverside	0.00	12.60	0.00	0.00
09/24/2019	REQ_PREENC	REQ429489	6		Staples Contract & Commercial	Inc/118762/Riverside	0.00	12.60	0.00	0.00
09/24/2019	REQ_PREENC	REQ429489	6		Staples Contract & Commercial	Inc/118762/Riverside	0.00	0.00	0.00	0.00
09/24/2019	REQ_PREENC	REQ429489	6		Staples Contract & Commercial	Inc/118762/Riverside	0.00	-12.60	0.00	0.00
09/24/2019	REQ_PREENC	REQ429489	7		Staples Contract & Commercial	Inc/118762/Pacon Riv	0.00	21.70	0.00	0.00
09/24/2019	REQ_PREENC	REQ429489	7		Staples Contract & Commercial	Inc/118762/Pacon Riv	0.00	21.70	0.00	0.00
09/24/2019	REQ_PREENC	REQ429489	7		Staples Contract & Commercial	Inc/118762/Pacon Riv	0.00	0.00	0.00	0.00
09/24/2019	REQ_PREENC	REQ429489	7		Staples Contract & Commercial	Inc/118762/Pacon Riv	0.00	-21.70	0.00	0.00
09/24/2019	REQ_PREENC	REQ429489	8		Staples Contract & Commercial	Inc/118762/Pacon Tru	0.00	137.40	0.00	0.00
09/24/2019	REQ_PREENC	REQ429489	8		Staples Contract & Commercial	Inc/118762/Pacon Tru	0.00	137.40	0.00	0.00
09/24/2019	REQ_PREENC	REQ429489	8		Staples Contract & Commercial	Inc/118762/Pacon Tru	0.00	0.00	0.00	0.00
09/24/2019	REQ_PREENC	REQ429489	8		Staples Contract & Commercial	Inc/118762/Pacon Tru	0.00	-137.40	0.00	0.00
09/24/2019	REQ_PREENC	REQ429489	9		Staples Contract & Commercial	Inc/118762/Riverside	0.00	12.30	0.00	0.00
09/24/2019	REQ_PREENC	REQ429489	9		Staples Contract & Commercial	Inc/118762/Riverside	0.00	12.30	0.00	0.00
09/24/2019	REQ_PREENC	REQ429489	9		Staples Contract & Commercial	Inc/118762/Riverside	0.00	0.00	0.00	0.00
09/24/2019	REQ_PREENC	REQ429489	9		Staples Contract & Commercial	Inc/118762/Riverside	0.00	-12.30	0.00	0.00
09/24/2019	REQ_PREENC	REQ429489	10		Staples Contract & Commercial	Inc/118762/Riverside	0.00	48.40	0.00	0.00
09/24/2019	REQ_PREENC	REQ429489	10		Staples Contract & Commercial	Inc/118762/Riverside	0.00	48.40	0.00	0.00
09/24/2019	REQ_PREENC	REQ429489	10		Staples Contract & Commercial	Inc/118762/Riverside	0.00	0.00	0.00	0.00
09/24/2019	REQ_PREENC	REQ429489	10		Staples Contract & Commercial	Inc/118762/Riverside	0.00	-48.40	0.00	0.00
09/24/2019	REQ_PREENC	REQ429489	11		Staples Contract & Commercial	Inc/118762/Pacon Tru	0.00	21.66	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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					
0143	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
09/24/2019	REQ_PREENC	REQ429489	11		Staples Contract & Commercial Inc/118762/Pacon Tru				0.00		21.66	0.00	0.00
09/24/2019	REQ_PREENC	REQ429489	11		Staples Contract & Commercial Inc/118762/Pacon Tru				0.00		0.00	0.00	0.00
09/24/2019	REQ_PREENC	REQ429489	11		Staples Contract & Commercial Inc/118762/Pacon Tru				0.00		-21.66	0.00	0.00
09/24/2019	REQ_PREENC	REQ429489	12		Staples Contract & Commercial Inc/118762/SunWorks				0.00		9.00	0.00	0.00
09/24/2019	REQ_PREENC	REQ429489	12		Staples Contract & Commercial Inc/118762/SunWorks				0.00		9.00	0.00	0.00
09/24/2019	REQ_PREENC	REQ429489	12		Staples Contract & Commercial Inc/118762/SunWorks				0.00		0.00	0.00	0.00
09/24/2019	REQ_PREENC	REQ429489	12		Staples Contract & Commercial Inc/118762/SunWorks				0.00		-9.00	0.00	0.00
09/24/2019	REQ_PREENC	REQ429489	13		Staples Contract & Commercial Inc/118762/SunWorks				0.00		35.80	0.00	0.00
09/24/2019	REQ_PREENC	REQ429489	13		Staples Contract & Commercial Inc/118762/SunWorks				0.00		35.80	0.00	0.00
09/24/2019	REQ_PREENC	REQ429489	13		Staples Contract & Commercial Inc/118762/SunWorks				0.00		0.00	0.00	0.00
09/24/2019	REQ_PREENC	REQ429489	13		Staples Contract & Commercial Inc/118762/SunWorks				0.00		-35.80	0.00	0.00
09/24/2019	REQ_PREENC	REQ429489	14		Staples Contract & Commercial Inc/118762/Pacon Sun				0.00		19.50	0.00	0.00
09/24/2019	REQ_PREENC	REQ429489	14		Staples Contract & Commercial Inc/118762/Pacon Sun				0.00		19.50	0.00	0.00
09/24/2019	REQ_PREENC	REQ429489	14		Staples Contract & Commercial Inc/118762/Pacon Sun				0.00		0.00	0.00	0.00
09/24/2019	REQ_PREENC	REQ429489	14		Staples Contract & Commercial Inc/118762/Pacon Sun				0.00		-19.50	0.00	0.00
09/24/2019	REQ_PREENC	REQ429489	15		Staples Contract & Commercial Inc/118762/Pacon Sun				0.00		34.90	0.00	0.00
09/24/2019	REQ_PREENC	REQ429489	15		Staples Contract & Commercial Inc/118762/Pacon Sun				0.00		34.90	0.00	0.00
09/24/2019	REQ_PREENC	REQ429489	15		Staples Contract & Commercial Inc/118762/Pacon Sun				0.00		0.00	0.00	0.00
09/24/2019	REQ_PREENC	REQ429489	15		Staples Contract & Commercial Inc/118762/Pacon Sun				0.00		-34.90	0.00	0.00
09/24/2019	REQ_PREENC	REQ429489	16		Staples Contract & Commercial Inc/118762/Pacon Sun				0.00		85.60	0.00	0.00
09/24/2019	REQ_PREENC	REQ429489	16		Staples Contract & Commercial Inc/118762/Pacon Sun				0.00		85.60	0.00	0.00
09/24/2019	REQ_PREENC	REQ429489	16		Staples Contract & Commercial Inc/118762/Pacon Sun				0.00		0.00	0.00	0.00
09/24/2019	REQ_PREENC	REQ429489	16		Staples Contract & Commercial Inc/118762/Pacon Sun				0.00		-85.60	0.00	0.00
09/24/2019	REQ_PREENC	REQ429489	17		Staples Contract & Commercial Inc/118762/Pacon Riv				0.00		62.90	0.00	0.00
09/24/2019	REQ_PREENC	REQ429489	1		Staples Contract & Commercial Inc/118762/Riverside				0.00		22.60	0.00	0.00
09/24/2019	REQ_PREENC	REQ429489	1		Staples Contract & Commercial Inc/118762/Riverside				0.00		22.60	0.00	0.00
09/24/2019	REQ_PREENC	REQ429489	18		Staples Contract & Commercial Inc/118762/Riverside				0.00		0.00	0.00	0.00
09/24/2019	REQ_PREENC	REQ429489	18		Staples Contract & Commercial Inc/118762/Riverside				0.00		-24.90	0.00	0.00
09/24/2019	REQ_PREENC	REQ429489	19		Staples Contract & Commercial Inc/118762/Pacon Tru				0.00		188.30	0.00	0.00
09/24/2019	REQ_PREENC	REQ429489	19		Staples Contract & Commercial Inc/118762/Pacon Tru				0.00		188.30	0.00	0.00
09/24/2019	REQ_PREENC	REQ429489	19		Staples Contract & Commercial Inc/118762/Pacon Tru				0.00		0.00	0.00	0.00
09/24/2019	REQ_PREENC	REQ429489	19		Staples Contract & Commercial Inc/118762/Pacon Tru				0.00		-188.30	0.00	0.00
09/24/2019	REQ_PREENC	REQ429489	20		Staples Contract & Commercial Inc/118762/Staples E				0.00		10.02	0.00	0.00
09/24/2019	REQ_PREENC	REQ429489	20		Staples Contract & Commercial Inc/118762/Staples E				0.00		10.02	0.00	0.00
09/24/2019	REQ_PREENC	REQ429489	20		Staples Contract & Commercial Inc/118762/Staples E				0.00		0.00	0.00	0.00
09/24/2019	REQ_PREENC	REQ429489	20		Staples Contract & Commercial Inc/118762/Staples E				0.00		-10.02	0.00	0.00
09/24/2019	REQ_PREENC	REQ429489	21		Staples Contract & Commercial Inc/118762/Alliance				0.00		11.70	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0143	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
09/24/2019	REQ_PREENC	REQ429489	21		Staples Contract & Commercial Inc/118762/Alliance				0.00		11.70	0.00	0.00
09/24/2019	REQ_PREENC	REQ429489	21		Staples Contract & Commercial Inc/118762/Alliance				0.00		0.00	0.00	0.00
09/24/2019	REQ_PREENC	REQ429489	21		Staples Contract & Commercial Inc/118762/Alliance				0.00		-11.70	0.00	0.00
09/24/2019	REQ_PREENC	REQ429489	22		Staples Contract & Commercial Inc/118762/Pacon Riv				0.00		11.30	0.00	0.00
09/24/2019	REQ_PREENC	REQ429489	22		Staples Contract & Commercial Inc/118762/Pacon Riv				0.00		11.30	0.00	0.00
09/24/2019	REQ_PREENC	REQ429489	22		Staples Contract & Commercial Inc/118762/Pacon Riv				0.00		0.00	0.00	0.00
09/24/2019	REQ_PREENC	REQ429489	22		Staples Contract & Commercial Inc/118762/Pacon Riv				0.00		-11.30	0.00	0.00
09/24/2019	REQ_PREENC	REQ429489	23		Staples Contract & Commercial Inc/118762/Pacon Con				0.00		21.60	0.00	0.00
09/24/2019	REQ_PREENC	REQ429489	23		Staples Contract & Commercial Inc/118762/Pacon Con				0.00		21.60	0.00	0.00
09/24/2019	REQ_PREENC	REQ429489	23		Staples Contract & Commercial Inc/118762/Pacon Con				0.00		0.00	0.00	0.00
09/24/2019	REQ_PREENC	REQ429489	23		Staples Contract & Commercial Inc/118762/Pacon Con				0.00		-21.60	0.00	0.00
09/24/2019	REQ_PREENC	REQ429489	24		Staples Contract & Commercial Inc/118762/Riverside				0.00		90.90	0.00	0.00
09/24/2019	REQ_PREENC	REQ429489	24		Staples Contract & Commercial Inc/118762/Riverside				0.00		90.90	0.00	0.00
09/24/2019	REQ_PREENC	REQ429489	24		Staples Contract & Commercial Inc/118762/Riverside				0.00		0.00	0.00	0.00
09/24/2019	REQ_PREENC	REQ429489	24		Staples Contract & Commercial Inc/118762/Riverside				0.00		-90.90	0.00	0.00
09/24/2019	REQ_PREENC	REQ429489	25		Staples Contract & Commercial Inc/118762/Tru-Ray S				0.00		28.00	0.00	0.00
09/24/2019	REQ_PREENC	REQ429489	25		Staples Contract & Commercial Inc/118762/Tru-Ray S				0.00		28.00	0.00	0.00
09/24/2019	REQ_PREENC	REQ429489	25		Staples Contract & Commercial Inc/118762/Tru-Ray S				0.00		0.00	0.00	0.00
09/24/2019	REQ_PREENC	REQ429489	25		Staples Contract & Commercial Inc/118762/Tru-Ray S				0.00		-28.00	0.00	0.00
09/24/2019	REQ_PREENC	REQ429489	26		Staples Contract & Commercial Inc/118762/Pacon Tru				0.00		14.50	0.00	0.00
09/24/2019	REQ_PREENC	REQ429489	26		Staples Contract & Commercial Inc/118762/Pacon Tru				0.00		14.50	0.00	0.00
09/24/2019	REQ_PREENC	REQ429489	26		Staples Contract & Commercial Inc/118762/Pacon Tru				0.00		0.00	0.00	0.00
09/24/2019	REQ_PREENC	REQ429489	26		Staples Contract & Commercial Inc/118762/Pacon Tru				0.00		-14.50	0.00	0.00
09/24/2019	REQ_PREENC	REQ429489	2		Staples Contract & Commercial Inc/118762/Pacon Riv				0.00		-49.20	0.00	0.00
09/24/2019	REQ_PREENC	REQ429489	3		Staples Contract & Commercial Inc/118762/Pacon Riv				0.00		99.90	0.00	0.00
09/24/2019	REQ_PREENC	REQ429489	1		Staples Contract & Commercial Inc/118762/Riverside				0.00		0.00	0.00	0.00
09/24/2019	REQ_PREENC	REQ429489	1		Staples Contract & Commercial Inc/118762/Riverside				0.00		-22.60	0.00	0.00
09/24/2019	REQ_PREENC	REQ429489	2		Staples Contract & Commercial Inc/118762/Pacon Riv				0.00		49.20	0.00	0.00
09/24/2019	REQ_PREENC	REQ429489	2		Staples Contract & Commercial Inc/118762/Pacon Riv				0.00		49.20	0.00	0.00
09/24/2019	REQ_PREENC	REQ429489	2		Staples Contract & Commercial Inc/118762/Pacon Riv				0.00		0.00	0.00	0.00
09/24/2019	REQ_PREENC	REQ429489	4		Staples Contract & Commercial Inc/118762/Riverside				0.00		24.40	0.00	0.00
09/24/2019	REQ_PREENC	REQ429489	4		Staples Contract & Commercial Inc/118762/Riverside				0.00		24.40	0.00	0.00
09/24/2019	REQ_PREENC	REQ429489	4		Staples Contract & Commercial Inc/118762/Riverside				0.00		0.00	0.00	0.00
09/24/2019	REQ_PREENC	REQ429489	4		Staples Contract & Commercial Inc/118762/Riverside				0.00		-24.40	0.00	0.00
09/24/2019	REQ_PREENC	REQ429489	5		Staples Contract & Commercial Inc/118762/Riverside				0.00		45.00	0.00	0.00
09/24/2019	REQ_PREENC	REQ429489	5		Staples Contract & Commercial Inc/118762/Riverside				0.00		45.00	0.00	0.00
09/24/2019	REQ_PREENC	REQ429489	5		Staples Contract & Commercial Inc/118762/Riverside				0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0143	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
09/24/2019	REQ_PREENC	REQ429489	5		Staples Contract & Commercial Inc/118762/Riverside				0.00		-45.00	0.00	0.00
09/24/2019	REQ_PREENC	REQ429489	3		Staples Contract & Commercial Inc/118762/Pacon Riv				0.00		99.90	0.00	0.00
09/24/2019	REQ_PREENC	REQ429489	3		Staples Contract & Commercial Inc/118762/Pacon Riv				0.00		0.00	0.00	0.00
09/24/2019	REQ_PREENC	REQ429489	3		Staples Contract & Commercial Inc/118762/Pacon Riv				0.00		-99.90	0.00	0.00
09/24/2019	REQ_PREENC	REQ429489	17		Staples Contract & Commercial Inc/118762/Pacon Riv				0.00		62.90	0.00	0.00
09/24/2019	REQ_PREENC	REQ429489	17		Staples Contract & Commercial Inc/118762/Pacon Riv				0.00		0.00	0.00	0.00
09/24/2019	REQ_PREENC	REQ429489	17		Staples Contract & Commercial Inc/118762/Pacon Riv				0.00		-62.90	0.00	0.00
09/24/2019	REQ_PREENC	REQ429489	18		Staples Contract & Commercial Inc/118762/Riverside				0.00		24.90	0.00	0.00
09/24/2019	REQ_PREENC	REQ429489	18		Staples Contract & Commercial Inc/118762/Riverside				0.00		24.90	0.00	0.00
09/24/2019	PO_POENC	0000357597	1	RREQ429405	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE				0.00		0.00	177.79	0.00
09/24/2019	PO_POENC	0000357597	1	RREQ429405	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE				0.00		0.00	177.79	0.00
09/24/2019	PO_POENC	0000357597	1	RREQ429405	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE				0.00		0.00	0.00	0.00
09/24/2019	PO_POENC	0000357597	1	RREQ429405	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE				0.00		0.00	-177.79	0.00
09/24/2019	PO_POENC	0000357597	1	RREQ429405	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE				0.00		-165.00	0.00	0.00
09/26/2019	AP_VOUCHER	01095773	8	P0000357571	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru				0.00		0.00	0.00	148.05
09/26/2019	AP_VOUCHER	01095773	8	P0000357571	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru				0.00		0.00	-148.05	0.00
09/26/2019	AP_VOUCHER	01095788	11	P0000357571	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru				0.00		0.00	0.00	23.34
09/26/2019	AP_VOUCHER	01095788	11	P0000357571	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru				0.00		0.00	-23.34	0.00
09/26/2019	AP_VOUCHER	01095788	14	P0000357571	STAPLES DC-001/Pacon SunWorks Construction Pa				0.00		0.00	0.00	21.01
09/26/2019	AP_VOUCHER	01095788	14	P0000357571	STAPLES DC-001/Pacon SunWorks Construction Pa				0.00		0.00	-21.01	0.00
09/26/2019	AP_VOUCHER	01095788	17	P0000357571	STAPLES DC-001/Pacon Riverside Paper Construc				0.00		0.00	0.00	67.77
09/26/2019	AP_VOUCHER	01095788	17	P0000357571	STAPLES DC-001/Pacon Riverside Paper Construc				0.00		0.00	-67.77	0.00
09/26/2019	AP_VOUCHER	01095788	21	P0000357571	STAPLES DC-001/Alliance Sterling Multi-Purpos				0.00		0.00	0.00	12.61
09/26/2019	AP_VOUCHER	01095788	21	P0000357571	STAPLES DC-001/Alliance Sterling Multi-Purpos				0.00		0.00	-12.61	0.00
09/26/2019	AP_VOUCHER	01095796	1	P0000357571	STAPLES DC-001/Riverside 9"W x 12"L Construct				0.00		0.00	0.00	24.35
09/26/2019	AP_VOUCHER	01095796	2	P0000357571	STAPLES DC-001/Pacon Riverside Greenwood Con				0.00		0.00	-53.01	0.00
09/26/2019	AP_VOUCHER	01095796	1	P0000357571	STAPLES DC-001/Riverside 9"W x 12"L Construct				0.00		0.00	-24.35	0.00
09/26/2019	AP_VOUCHER	01095796	3	P0000357571	STAPLES DC-001/Pacon Riverside Construction P				0.00		0.00	0.00	107.66
09/26/2019	AP_VOUCHER	01095796	3	P0000357571	STAPLES DC-001/Pacon Riverside Construction P				0.00		0.00	-107.64	0.00
09/26/2019	AP_VOUCHER	01095796	4	P0000357571	STAPLES DC-001/Riverside 9"W x 12"L Construct				0.00		0.00	0.00	26.29
09/26/2019	AP_VOUCHER	01095796	4	P0000357571	STAPLES DC-001/Riverside 9"W x 12"L Construct				0.00		0.00	-26.29	0.00
09/26/2019	AP_VOUCHER	01095796	5	P0000357571	STAPLES DC-001/Riverside 12"W x 18"L Construc				0.00		0.00	0.00	48.49
09/26/2019	AP_VOUCHER	01095796	5	P0000357571	STAPLES DC-001/Riverside 12"W x 18"L Construc				0.00		0.00	-48.49	0.00
09/26/2019	AP_VOUCHER	01095796	10	P0000357571	STAPLES DC-001/Riverside Construction Paper				0.00		0.00	-52.15	0.00
09/26/2019	AP_VOUCHER	01095796	12	P0000357571	STAPLES DC-001/SunWorks 9"W x 12"L Constructi				0.00		0.00	0.00	9.70
09/26/2019	AP_VOUCHER	01095796	12	P0000357571	STAPLES DC-001/SunWorks 9"W x 12"L Constructi				0.00		0.00	-9.70	0.00
09/26/2019	AP_VOUCHER	01095796	13	P0000357571	STAPLES DC-001/SunWorks 12"W x 18"L Construct				0.00		0.00	0.00	38.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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		
0143	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
09/26/2019	AP_VOUCHER	01095796	13	P0000357571	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-38.57	0.00
09/26/2019	AP_VOUCHER	01095796	15	P0000357571	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	0.00	37.60
09/26/2019	AP_VOUCHER	01095796	15	P0000357571	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	-37.60	0.00
09/26/2019	AP_VOUCHER	01095796	16	P0000357571	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	0.00	92.23
09/26/2019	AP_VOUCHER	01095796	16	P0000357571	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	-92.23	0.00
09/26/2019	AP_VOUCHER	01095796	18	P0000357571	STAPLES DC-001/Riverside Construction Paper		0.00	0.00	0.00	26.83
09/26/2019	AP_VOUCHER	01095796	18	P0000357571	STAPLES DC-001/Riverside Construction Paper		0.00	0.00	-26.83	0.00
09/26/2019	AP_VOUCHER	01095796	20	P0000357571	STAPLES DC-001/Staples Economy Rubber Bands		0.00	0.00	0.00	10.80
09/26/2019	AP_VOUCHER	01095796	20	P0000357571	STAPLES DC-001/Staples Economy Rubber Bands		0.00	0.00	-10.80	0.00
09/26/2019	AP_VOUCHER	01095796	22	P0000357571	STAPLES DC-001/Pacon Riverside Construction P		0.00	0.00	0.00	12.18
09/26/2019	AP_VOUCHER	01095796	22	P0000357571	STAPLES DC-001/Pacon Riverside Construction P		0.00	0.00	-12.18	0.00
09/26/2019	AP_VOUCHER	01095796	23	P0000357571	STAPLES DC-001/Pacon Construction Paper 12" x		0.00	0.00	0.00	23.27
09/26/2019	AP_VOUCHER	01095796	26	P0000357571	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00	0.00	0.00	15.62
09/26/2019	AP_VOUCHER	01095796	26	P0000357571	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00	0.00	-15.62	0.00
09/26/2019	AP_VOUCHER	01095796	23	P0000357571	STAPLES DC-001/Pacon Construction Paper 12" x		0.00	0.00	-23.27	0.00
09/26/2019	AP_VOUCHER	01095796	24	P0000357571	STAPLES DC-001/Riverside Construction Paper		0.00	0.00	0.00	97.94
09/26/2019	AP_VOUCHER	01095796	24	P0000357571	STAPLES DC-001/Riverside Construction Paper		0.00	0.00	-97.94	0.00
09/26/2019	AP_VOUCHER	01095796	25	P0000357571	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	0.00	30.17
09/26/2019	AP_VOUCHER	01095796	25	P0000357571	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	-30.17	0.00
09/26/2019	AP_VOUCHER	01095796	6	P0000357571	STAPLES DC-001/Riverside Construction Paper		0.00	0.00	0.00	13.58
09/26/2019	AP_VOUCHER	01095796	6	P0000357571	STAPLES DC-001/Riverside Construction Paper		0.00	0.00	-13.58	0.00
09/26/2019	AP_VOUCHER	01095796	7	P0000357571	STAPLES DC-001/Pacon Riverside Construction P		0.00	0.00	0.00	23.38
09/26/2019	AP_VOUCHER	01095796	7	P0000357571	STAPLES DC-001/Pacon Riverside Construction P		0.00	0.00	-23.38	0.00
09/26/2019	AP_VOUCHER	01095796	9	P0000357571	STAPLES DC-001/Riverside Construction Paper		0.00	0.00	0.00	13.25
09/26/2019	AP_VOUCHER	01095796	9	P0000357571	STAPLES DC-001/Riverside Construction Paper		0.00	0.00	-13.25	0.00
09/26/2019	AP_VOUCHER	01095796	10	P0000357571	STAPLES DC-001/Riverside Construction Paper		0.00	0.00	0.00	52.15
09/26/2019	AP_VOUCHER	01095796	2	P0000357571	STAPLES DC-001/Pacon Riverside Groundwood Con		0.00	0.00	0.00	53.01
10/04/2019	PO_POENC	0000358133	2	RREQ430419	STAPLES DC-001/JAM Paper POP 2 Pocket Fasteners Fo		0.00	0.00	66.76	0.00
10/04/2019	PO_POENC	0000358133	2	RREQ430419	STAPLES DC-001/JAM Paper POP 2 Pocket Fasteners Fo		0.00	0.00	66.76	0.00
10/04/2019	PO_POENC	0000358133	2	RREQ430419	STAPLES DC-001/JAM Paper POP 2 Pocket Fasteners Fo		0.00	0.00	0.00	0.00
10/04/2019	PO_POENC	0000358133	2	RREQ430419	STAPLES DC-001/JAM Paper POP 2 Pocket Fasteners Fo		0.00	0.00	-66.76	0.00
10/04/2019	PO_POENC	0000358133	2	RREQ430419	STAPLES DC-001/JAM Paper POP 2 Pocket Fasteners Fo		0.00	-61.96	0.00	0.00
10/04/2019	PO_POENC	0000358133	3	RREQ430419	STAPLES DC-001/Tru-Ray 9"W x 12"L Construction Pap		0.00	0.00	18.21	0.00
10/04/2019	PO_POENC	0000358133	3	RREQ430419	STAPLES DC-001/Tru-Ray 9"W x 12"L Construction Pap		0.00	0.00	18.21	0.00
10/04/2019	PO_POENC	0000358133	3	RREQ430419	STAPLES DC-001/Tru-Ray 9"W x 12"L Construction Pap		0.00	0.00	0.00	0.00
10/04/2019	PO_POENC	0000358133	3	RREQ430419	STAPLES DC-001/Tru-Ray 9"W x 12"L Construction Pap		0.00	0.00	-18.21	0.00
10/04/2019	PO_POENC	0000358133	3	RREQ430419	STAPLES DC-001/Tru-Ray 9"W x 12"L Construction Pap		0.00	-16.90	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
0143	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
10/04/2019	PO_POENC	0000358133	4	RREQ430419	STAPLES DC-001/Tru-Ray 9"W x 12"L Construction Pap		0.00		0.00
10/04/2019	PO_POENC	0000358133	4	RREQ430419	STAPLES DC-001/Tru-Ray 9"W x 12"L Construction Pap		0.00		0.00
10/04/2019	PO_POENC	0000358133	4	RREQ430419	STAPLES DC-001/Tru-Ray 9"W x 12"L Construction Pap		0.00		0.00
10/04/2019	PO_POENC	0000358133	4	RREQ430419	STAPLES DC-001/Tru-Ray 9"W x 12"L Construction Pap		0.00		0.00
10/04/2019	PO_POENC	0000358133	4	RREQ430419	STAPLES DC-001/Tru-Ray 9"W x 12"L Construction Pap		0.00	-17.00	0.00
10/04/2019	PO_POENC	0000358133	5	RREQ430419	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa		0.00		22.74
10/04/2019	PO_POENC	0000358133	5	RREQ430419	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa		0.00		22.74
10/04/2019	PO_POENC	0000358133	5	RREQ430419	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa		0.00		0.00
10/04/2019	PO_POENC	0000358133	5	RREQ430419	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa		0.00		-22.74
10/04/2019	PO_POENC	0000358133	5	RREQ430419	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa		0.00	-21.10	0.00
10/04/2019	PO_POENC	0000358133	6	RREQ430419	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz. (E132		0.00		31.96
10/04/2019	PO_POENC	0000358133	6	RREQ430419	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz. (E132		0.00		31.96
10/04/2019	PO_POENC	0000358133	6	RREQ430419	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz. (E132		0.00		0.00
10/04/2019	PO_POENC	0000358133	6	RREQ430419	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz. (E132		0.00		-31.96
10/04/2019	PO_POENC	0000358133	6	RREQ430419	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz. (E132		0.00	-29.66	0.00
10/04/2019	PO_POENC	0000358133	7	RREQ430419	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00		43.64
10/04/2019	PO_POENC	0000358133	7	RREQ430419	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00		43.64
10/04/2019	PO_POENC	0000358133	7	RREQ430419	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00		0.00
10/04/2019	PO_POENC	0000358133	7	RREQ430419	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00		-43.64
10/04/2019	PO_POENC	0000358133	7	RREQ430419	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00	-40.50	0.00
10/04/2019	PO_POENC	0000358133	8	RREQ430419	STAPLES DC-001/Elmer's Crazy Glue Gel Pen with Lea		0.00		6.23
10/04/2019	PO_POENC	0000358133	8	RREQ430419	STAPLES DC-001/Elmer's Crazy Glue Gel Pen with Lea		0.00		6.23
10/04/2019	PO_POENC	0000358133	8	RREQ430419	STAPLES DC-001/Elmer's Crazy Glue Gel Pen with Lea		0.00		0.00
10/04/2019	PO_POENC	0000358133	8	RREQ430419	STAPLES DC-001/Elmer's Crazy Glue Gel Pen with Lea		0.00		-6.23
10/04/2019	PO_POENC	0000358133	8	RREQ430419	STAPLES DC-001/Elmer's Crazy Glue Gel Pen with Lea		0.00	-5.78	0.00
10/04/2019	PO_POENC	0000358133	9	RREQ430419	STAPLES DC-001/Elmer's Permanent Glue Sticks 0.24		0.00		78.01
10/04/2019	PO_POENC	0000358133	9	RREQ430419	STAPLES DC-001/Elmer's Permanent Glue Sticks 0.24		0.00		78.01
10/04/2019	PO_POENC	0000358133	9	RREQ430419	STAPLES DC-001/Elmer's Permanent Glue Sticks 0.24		0.00		-0.01
10/04/2019	PO_POENC	0000358133	9	RREQ430419	STAPLES DC-001/Elmer's Permanent Glue Sticks 0.24		0.00		-78.01
10/04/2019	PO_POENC	0000358133	9	RREQ430419	STAPLES DC-001/Elmer's Permanent Glue Sticks 0.24		0.00	-72.40	0.00
10/04/2019	PO_POENC	0000358133	1	RREQ430419	STAPLES DC-001/Avery Durable 2" 3-Ring View Binder		0.00		35.17
10/04/2019	PO_POENC	0000358133	1	RREQ430419	STAPLES DC-001/Avery Durable 2" 3-Ring View Binder		0.00		35.17
10/04/2019	PO_POENC	0000358133	1	RREQ430419	STAPLES DC-001/Avery Durable 2" 3-Ring View Binder		0.00		0.00
10/04/2019	PO_POENC	0000358133	1	RREQ430419	STAPLES DC-001/Avery Durable 2" 3-Ring View Binder		0.00		-35.17
10/04/2019	PO_POENC	0000358133	1	RREQ430419	STAPLES DC-001/Avery Durable 2" 3-Ring View Binder		0.00	-32.64	0.00
10/04/2019	REQ_PREENC	REQ430419	1		Staples Contract & Commercial Inc/118762/Avery Dur		0.00		32.64
10/04/2019	REQ_PREENC	REQ430419	3		Staples Contract & Commercial Inc/118762/Tru-Ray 9		0.00	-16.90	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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							
0143	09800	00	4301	1000	1110	01000	0000	2020							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
10/04/2019	REQ_PREENC	REQ430419	4		Staples Contract & Commercial Inc/118762/Tru-Ray 9					0.00		17.00	0.00	0.00	
10/04/2019	REQ_PREENC	REQ430419	4		Staples Contract & Commercial Inc/118762/Tru-Ray 9					0.00		17.00	0.00	0.00	
10/04/2019	REQ_PREENC	REQ430419	4		Staples Contract & Commercial Inc/118762/Tru-Ray 9					0.00		-17.00	0.00	0.00	
10/04/2019	REQ_PREENC	REQ430419	5		Staples Contract & Commercial Inc/118762/Tru-Ray 1					0.00		21.10	0.00	0.00	
10/04/2019	REQ_PREENC	REQ430419	5		Staples Contract & Commercial Inc/118762/Tru-Ray 1					0.00		21.10	0.00	0.00	
10/04/2019	REQ_PREENC	REQ430419	5		Staples Contract & Commercial Inc/118762/Tru-Ray 1					0.00		-21.10	0.00	0.00	
10/04/2019	REQ_PREENC	REQ430419	6		Staples Contract & Commercial Inc/118762/Elmer's G					0.00		29.66	0.00	0.00	
10/04/2019	REQ_PREENC	REQ430419	6		Staples Contract & Commercial Inc/118762/Elmer's G					0.00		29.66	0.00	0.00	
10/04/2019	REQ_PREENC	REQ430419	6		Staples Contract & Commercial Inc/118762/Elmer's G					0.00		-29.66	0.00	0.00	
10/04/2019	REQ_PREENC	REQ430419	7		Staples Contract & Commercial Inc/118762/Elmer's S					0.00		40.50	0.00	0.00	
10/04/2019	REQ_PREENC	REQ430419	7		Staples Contract & Commercial Inc/118762/Elmer's S					0.00		40.50	0.00	0.00	
10/04/2019	REQ_PREENC	REQ430419	7		Staples Contract & Commercial Inc/118762/Elmer's S					0.00		-40.50	0.00	0.00	
10/04/2019	REQ_PREENC	REQ430419	8		Staples Contract & Commercial Inc/118762/Elmer's K					0.00		5.78	0.00	0.00	
10/04/2019	REQ_PREENC	REQ430419	8		Staples Contract & Commercial Inc/118762/Elmer's K					0.00		5.78	0.00	0.00	
10/04/2019	REQ_PREENC	REQ430419	8		Staples Contract & Commercial Inc/118762/Elmer's K					0.00		-5.78	0.00	0.00	
10/04/2019	REQ_PREENC	REQ430419	9		Staples Contract & Commercial Inc/118762/Elmer's P					0.00		72.40	0.00	0.00	
10/04/2019	REQ_PREENC	REQ430419	9		Staples Contract & Commercial Inc/118762/Elmer's P					0.00		72.40	0.00	0.00	
10/04/2019	REQ_PREENC	REQ430419	9		Staples Contract & Commercial Inc/118762/Elmer's P					0.00		-72.40	0.00	0.00	
10/04/2019	REQ_PREENC	REQ430419	1		Staples Contract & Commercial Inc/118762/Avery Dur					0.00		32.64	0.00	0.00	
10/04/2019	REQ_PREENC	REQ430419	1		Staples Contract & Commercial Inc/118762/Avery Dur					0.00		-32.64	0.00	0.00	
10/04/2019	REQ_PREENC	REQ430419	2		Staples Contract & Commercial Inc/118762/JAM Paper					0.00		61.96	0.00	0.00	
10/04/2019	REQ_PREENC	REQ430419	2		Staples Contract & Commercial Inc/118762/JAM Paper					0.00		61.96	0.00	0.00	
10/04/2019	REQ_PREENC	REQ430419	2		Staples Contract & Commercial Inc/118762/JAM Paper					0.00		-61.96	0.00	0.00	
10/04/2019	REQ_PREENC	REQ430419	3		Staples Contract & Commercial Inc/118762/Tru-Ray 9					0.00		16.90	0.00	0.00	
10/04/2019	REQ_PREENC	REQ430419	3		Staples Contract & Commercial Inc/118762/Tru-Ray 9					0.00		16.90	0.00	0.00	
10/05/2019	AP_VOUCHER	01097407	19	P0000357571	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru					0.00		0.00	0.00	202.89	
10/05/2019	AP_VOUCHER	01097407	19	P0000357571	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru					0.00		0.00	-202.89	0.00	
10/09/2019	AP_VOUCHER	01097997	8	P0000358133	STAPLES DC-001/Elmer's Krazy Glue Gel Pen wit					0.00		0.00	0.00	6.23	
10/09/2019	AP_VOUCHER	01097997	8	P0000358133	STAPLES DC-001/Elmer's Krazy Glue Gel Pen wit					0.00		0.00	-6.23	0.00	
10/09/2019	AP_VOUCHER	01097985	1	P0000358133	STAPLES DC-001/Avery Durable 2" 3-Ring View B					0.00		0.00	0.00	35.17	
10/09/2019	AP_VOUCHER	01097985	1	P0000358133	STAPLES DC-001/Avery Durable 2" 3-Ring View B					0.00		0.00	-35.17	0.00	
10/09/2019	AP_VOUCHER	01097985	3	P0000358133	STAPLES DC-001/Tru-Ray 9"W x 12"L Constructio					0.00		0.00	0.00	18.21	
10/09/2019	AP_VOUCHER	01097985	3	P0000358133	STAPLES DC-001/Tru-Ray 9"W x 12"L Constructio					0.00		0.00	-18.21	0.00	
10/09/2019	AP_VOUCHER	01097985	4	P0000358133	STAPLES DC-001/Tru-Ray 9"W x 12"L Constructio					0.00		0.00	0.00	18.32	
10/09/2019	AP_VOUCHER	01097985	4	P0000358133	STAPLES DC-001/Tru-Ray 9"W x 12"L Constructio					0.00		0.00	-18.32	0.00	
10/09/2019	AP_VOUCHER	01097985	5	P0000358133	STAPLES DC-001/Tru-Ray 12"W x 18"L Constructi					0.00		0.00	0.00	22.74	
10/09/2019	AP_VOUCHER	01097985	5	P0000358133	STAPLES DC-001/Tru-Ray 12"W x 18"L Constructi					0.00		0.00	-22.74	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_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		
0143	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
10/09/2019	AP_VOUCHER	01097985	6	P0000358133	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz.			0.00	0.00	31.96
10/09/2019	AP_VOUCHER	01097985	9	P0000358133	STAPLES DC-001/Elmer's Permanent Glue Sticks			0.00	0.00	0.00
10/09/2019	AP_VOUCHER	01097985	6	P0000358133	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz.			0.00	0.00	0.00
10/09/2019	AP_VOUCHER	01097985	7	P0000358133	STAPLES DC-001/Elmer's School Washable Glue			0.00	0.00	43.64
10/09/2019	AP_VOUCHER	01097985	7	P0000358133	STAPLES DC-001/Elmer's School Washable Glue			0.00	0.00	0.00
10/09/2019	AP_VOUCHER	01097985	9	P0000358133	STAPLES DC-001/Elmer's Permanent Glue Sticks			0.00	0.00	78.00
10/09/2019	PO_POENC	0000358404	3	RREQ430854	STAPLES DC-001/Staples 2" Binder Clips Large Black			0.00	0.00	0.00
10/09/2019	PO_POENC	0000358404	4	RREQ430854	STAPLES DC-001/Bostitch Impulse Electric Stapler F			0.00	-188.16	0.00
10/09/2019	PO_POENC	0000358404	1	RREQ430854	STAPLES DC-001/Staples Medium Binder Clips Medium			0.00	0.00	59.74
10/09/2019	PO_POENC	0000358404	1	RREQ430854	STAPLES DC-001/Staples Medium Binder Clips Medium			0.00	0.00	59.74
10/09/2019	PO_POENC	0000358404	1	RREQ430854	STAPLES DC-001/Staples Medium Binder Clips Medium			0.00	0.00	0.00
10/09/2019	PO_POENC	0000358404	2	RREQ430854	STAPLES DC-001/Staples 0.75"W Binder Clips Small B			0.00	0.00	15.03
10/09/2019	PO_POENC	0000358404	2	RREQ430854	STAPLES DC-001/Staples 0.75"W Binder Clips Small B			0.00	0.00	15.03
10/09/2019	PO_POENC	0000358404	2	RREQ430854	STAPLES DC-001/Staples 0.75"W Binder Clips Small B			0.00	0.00	0.00
10/09/2019	PO_POENC	0000358404	2	RREQ430854	STAPLES DC-001/Staples 0.75"W Binder Clips Small B			0.00	0.00	0.00
10/09/2019	PO_POENC	0000358404	2	RREQ430854	STAPLES DC-001/Staples 0.75"W Binder Clips Small B			0.00	0.00	-15.03
10/09/2019	PO_POENC	0000358404	2	RREQ430854	STAPLES DC-001/Staples 0.75"W Binder Clips Small B			0.00	-13.95	0.00
10/09/2019	PO_POENC	0000358404	3	RREQ430854	STAPLES DC-001/Staples 2" Binder Clips Large Black			0.00	0.00	32.58
10/09/2019	PO_POENC	0000358404	3	RREQ430854	STAPLES DC-001/Staples 2" Binder Clips Large Black			0.00	0.00	32.58
10/09/2019	PO_POENC	0000358404	3	RREQ430854	STAPLES DC-001/Staples 2" Binder Clips Large Black			0.00	0.00	0.00
10/09/2019	PO_POENC	0000358404	3	RREQ430854	STAPLES DC-001/Staples 2" Binder Clips Large Black			0.00	-30.24	0.00
10/09/2019	PO_POENC	0000358404	4	RREQ430854	STAPLES DC-001/Bostitch Impulse Electric Stapler F			0.00	0.00	202.74
10/09/2019	PO_POENC	0000358404	4	RREQ430854	STAPLES DC-001/Bostitch Impulse Electric Stapler F			0.00	0.00	202.74
10/09/2019	PO_POENC	0000358404	4	RREQ430854	STAPLES DC-001/Bostitch Impulse Electric Stapler F			0.00	0.00	0.00
10/09/2019	PO_POENC	0000358404	4	RREQ430854	STAPLES DC-001/Bostitch Impulse Electric Stapler F			0.00	0.00	0.00
10/09/2019	PO_POENC	0000358404	1	RREQ430854	STAPLES DC-001/Staples Medium Binder Clips Medium			0.00	-55.44	0.00
10/09/2019	PO_POENC	0000358404	1	RREQ430854	STAPLES DC-001/Staples Medium Binder Clips Medium			0.00	0.00	-59.74
10/09/2019	REQ_PREENC	REQ430854	1		Staples Contract & Commercial Inc/118762/Staples M			0.00	55.44	0.00
10/09/2019	REQ_PREENC	REQ430854	1		Staples Contract & Commercial Inc/118762/Staples M			0.00	55.44	0.00
10/09/2019	REQ_PREENC	REQ430854	1		Staples Contract & Commercial Inc/118762/Staples M			0.00	-55.44	0.00
10/09/2019	REQ_PREENC	REQ430854	2		Staples Contract & Commercial Inc/118762/Staples 0			0.00	13.95	0.00
10/09/2019	REQ_PREENC	REQ430854	2		Staples Contract & Commercial Inc/118762/Staples 0			0.00	13.95	0.00
10/09/2019	REQ_PREENC	REQ430854	4		Staples Contract & Commercial Inc/118762/Bostitch			0.00	-188.16	0.00
10/09/2019	REQ_PREENC	REQ430854	2		Staples Contract & Commercial Inc/118762/Staples 0			0.00	-13.95	0.00
10/09/2019	REQ_PREENC	REQ430854	3		Staples Contract & Commercial Inc/118762/Staples 2			0.00	30.24	0.00
10/09/2019	REQ_PREENC	REQ430854	3		Staples Contract & Commercial Inc/118762/Staples 2			0.00	30.24	0.00
10/09/2019	REQ_PREENC	REQ430854	3		Staples Contract & Commercial Inc/118762/Staples 2			0.00	-30.24	0.00
10/09/2019	REQ_PREENC	REQ430854	4		Staples Contract & Commercial Inc/118762/Bostitch			0.00	188.16	0.00

TRAN TYPE	DESCRIPTION	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	
0143	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
10/09/2019	REQ_PREENC	REQ430854	4		Staples Contract & Commercial Inc/118762/Bostitch		0.00	188.16	0.00
10/10/2019	AP_VOUCHER	01098292	1	P0000357597	USI INC-001/LAMINATION FILM 1.5"X25"X500'X		0.00	0.00	0.00
10/10/2019	AP_VOUCHER	01098292	1	P0000357597	USI INC-001/LAMINATION FILM 1.5"X25"X500'X		0.00	0.00	-177.79
10/12/2019	AP_VOUCHER	01098701	1	P0000358404	STAPLES DC-001/Staples Medium Binder Clips M		0.00	0.00	0.00
10/12/2019	AP_VOUCHER	01098701	1	P0000358404	STAPLES DC-001/Staples Medium Binder Clips M		0.00	0.00	-59.74
10/12/2019	AP_VOUCHER	01098701	2	P0000358404	STAPLES DC-001/Staples 0.75"W Binder Clips S		0.00	0.00	0.00
10/12/2019	AP_VOUCHER	01098701	2	P0000358404	STAPLES DC-001/Staples 0.75"W Binder Clips S		0.00	0.00	-15.03
10/12/2019	AP_VOUCHER	01098701	3	P0000358404	STAPLES DC-001/Staples 2" Binder Clips Large		0.00	0.00	0.00
10/12/2019	AP_VOUCHER	01098701	3	P0000358404	STAPLES DC-001/Staples 2" Binder Clips Large		0.00	0.00	-32.58
10/12/2019	AP_VOUCHER	01098701	4	P0000358404	STAPLES DC-001/Bostitch Impulse Electric Stap		0.00	0.00	0.00
10/12/2019	AP_VOUCHER	01098701	4	P0000358404	STAPLES DC-001/Bostitch Impulse Electric Stap		0.00	0.00	-202.74
10/14/2019	PO_POENC	0000358580	1	RREQ431208	LAKESHORE CURR/FG465X - Classic Primary Compositio		0.00	0.00	-1.32
10/14/2019	PO_POENC	0000358580	1	RREQ431208	LAKESHORE CURR/FG465X - Classic Primary Compositio		0.00	0.00	-141.75
10/14/2019	PO_POENC	0000358580	1	RREQ431208	LAKESHORE CURR/FG465X - Classic Primary Compositio		0.00	0.00	0.00
10/14/2019	PO_POENC	0000358580	1	RREQ431208	LAKESHORE CURR/FG465X - Classic Primary Compositio		0.00	0.00	141.75
10/14/2019	REQ_PREENC	REQ431208	1		Lakeshore Equipment Company/118762/FG465X - Classi		0.00	131.55	0.00
10/14/2019	REQ_PREENC	REQ431208	1		Lakeshore Equipment Company/118762/FG465X - Classi		0.00	131.55	0.00
10/14/2019	REQ_PREENC	REQ431208	1		Lakeshore Equipment Company/118762/FG465X - Classi		0.00	-131.55	0.00
10/16/2019	AP_VOUCHER	01099161	2	P0000358133	STAPLES DC-001/JAM Paper POP 2 Pocket Fastene		0.00	0.00	0.00
10/16/2019	AP_VOUCHER	01099161	2	P0000358133	STAPLES DC-001/JAM Paper POP 2 Pocket Fastene		0.00	0.00	-66.76
10/17/2019	REQ_PREENC	REQ431576	1		Curriculum Associates, Inc./169874/PHONICS FOR REA		0.00	79.90	0.00
10/18/2019	PO_POENC	0000358884	1	RREQ431576	CURRICULUM ASS/PHONICS FOR READING FIRST LEVEL STU		0.00	0.00	86.09
10/18/2019	PO_POENC	0000358884	1	RREQ431576	CURRICULUM ASS/PHONICS FOR READING FIRST LEVEL STU		0.00	0.00	86.09
10/18/2019	PO_POENC	0000358884	1	RREQ431576	CURRICULUM ASS/PHONICS FOR READING FIRST LEVEL STU		0.00	0.00	0.00
10/18/2019	PO_POENC	0000358884	1	RREQ431576	CURRICULUM ASS/PHONICS FOR READING FIRST LEVEL STU		0.00	0.00	-86.09
10/18/2019	PO_POENC	0000358884	1	RREQ431576	CURRICULUM ASS/PHONICS FOR READING FIRST LEVEL STU		0.00	-79.90	0.00
10/18/2019	PO_POENC	0000358884	2	RREQ431576	CURRICULUM ASS/Estimated Shipping and Handling		0.00	0.00	14.00
10/18/2019	PO_POENC	0000358884	2	RREQ431576	CURRICULUM ASS/Estimated Shipping and Handling		0.00	0.00	14.00
10/18/2019	PO_POENC	0000358884	2	RREQ431576	CURRICULUM ASS/Estimated Shipping and Handling		0.00	0.00	-1.01
10/18/2019	PO_POENC	0000358884	2	RREQ431576	CURRICULUM ASS/Estimated Shipping and Handling		0.00	0.00	-14.00
10/21/2019	AP_VOUCHER	01100124	1	P0000358580	LAKESHORE CURR/FG465X - Classic Primary Compo		0.00	0.00	0.00
10/21/2019	AP_VOUCHER	01100124	1	P0000358580	LAKESHORE CURR/FG465X - Classic Primary Compo		0.00	0.00	-141.75
10/22/2019	AP_ACCTDSE	01100124	1	P0000358580	LAKESHORE CURR/FG465X - Classic Primary Compo		0.00	0.00	0.00
10/22/2019	AP_ACCTDSE	01100124	1	P0000358580	LAKESHORE CURR/FG465X - Classic Primary Compo		0.00	0.00	1.32
10/22/2019	PO_POENC	0000359002	1	RREQ431827	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00	0.00	144.49
10/22/2019	PO_POENC	0000359002	1	RREQ431827	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00	0.00	144.49

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_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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0143	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
10/22/2019	PO_POENC	0000359002	1	RREQ431827	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M				0.00	0.00	0.00	0.00	0.00
10/22/2019	PO_POENC	0000359002	4	RREQ431827	STAPLES DC-001/Scotch Double Sided Indoor Mounting				0.00	0.00	2.91	2.91	0.00
10/22/2019	PO_POENC	0000359002	4	RREQ431827	STAPLES DC-001/Scotch Double Sided Indoor Mounting				0.00	0.00	2.91	2.91	0.00
10/22/2019	PO_POENC	0000359002	4	RREQ431827	STAPLES DC-001/Scotch Double Sided Indoor Mounting				0.00	0.00	0.00	0.00	0.00
10/22/2019	PO_POENC	0000359002	4	RREQ431827	STAPLES DC-001/Scotch Double Sided Indoor Mounting				0.00	0.00	-2.91	0.00	0.00
10/22/2019	PO_POENC	0000359002	4	RREQ431827	STAPLES DC-001/Scotch Double Sided Indoor Mounting				0.00	-2.70	0.00	0.00	0.00
10/22/2019	PO_POENC	0000359002	5	RREQ431827	STAPLES DC-001/Scotch Indoor Mounting Squares 1" x				0.00	0.00	1.53	1.53	0.00
10/22/2019	PO_POENC	0000359002	5	RREQ431827	STAPLES DC-001/Scotch Indoor Mounting Squares 1" x				0.00	0.00	1.53	1.53	0.00
10/22/2019	PO_POENC	0000359002	1	RREQ431827	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M				0.00	0.00	-144.49	0.00	0.00
10/22/2019	PO_POENC	0000359002	1	RREQ431827	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M				0.00	-134.10	0.00	0.00	0.00
10/22/2019	PO_POENC	0000359002	2	RREQ431827	STAPLES DC-001/Staples Double Sided Paper Tape 1/2				0.00	0.00	5.48	5.48	0.00
10/22/2019	PO_POENC	0000359002	2	RREQ431827	STAPLES DC-001/Staples Double Sided Paper Tape 1/2				0.00	0.00	5.48	5.48	0.00
10/22/2019	PO_POENC	0000359002	2	RREQ431827	STAPLES DC-001/Staples Double Sided Paper Tape 1/2				0.00	0.00	0.00	0.00	0.00
10/22/2019	PO_POENC	0000359002	2	RREQ431827	STAPLES DC-001/Staples Double Sided Paper Tape 1/2				0.00	0.00	-5.48	0.00	0.00
10/22/2019	PO_POENC	0000359002	2	RREQ431827	STAPLES DC-001/Staples Double Sided Paper Tape 1/2				0.00	-5.09	0.00	0.00	0.00
10/22/2019	PO_POENC	0000359002	3	RREQ431827	STAPLES DC-001/Scotch Exterior Weather-Resistant D				0.00	0.00	7.21	7.21	0.00
10/22/2019	PO_POENC	0000359002	3	RREQ431827	STAPLES DC-001/Scotch Exterior Weather-Resistant D				0.00	0.00	7.21	7.21	0.00
10/22/2019	PO_POENC	0000359002	3	RREQ431827	STAPLES DC-001/Scotch Exterior Weather-Resistant D				0.00	0.00	0.00	0.00	0.00
10/22/2019	PO_POENC	0000359002	3	RREQ431827	STAPLES DC-001/Scotch Exterior Weather-Resistant D				0.00	0.00	-7.21	0.00	0.00
10/22/2019	PO_POENC	0000359002	3	RREQ431827	STAPLES DC-001/Scotch Exterior Weather-Resistant D				0.00	-6.69	0.00	0.00	0.00
10/22/2019	PO_POENC	0000359002	5	RREQ431827	STAPLES DC-001/Scotch Indoor Mounting Squares 1" x				0.00	0.00	0.00	0.00	0.00
10/22/2019	PO_POENC	0000359002	5	RREQ431827	STAPLES DC-001/Scotch Indoor Mounting Squares 1" x				0.00	0.00	-1.53	0.00	0.00
10/22/2019	PO_POENC	0000359002	5	RREQ431827	STAPLES DC-001/Scotch Indoor Mounting Squares 1" x				0.00	-1.42	0.00	0.00	0.00
10/22/2019	REQ_PREENC	REQ431827	1		Staples Contract & Commercial Inc/118762/Staples 1				0.00	134.10	0.00	0.00	0.00
10/22/2019	REQ_PREENC	REQ431827	1		Staples Contract & Commercial Inc/118762/Staples 1				0.00	-134.10	0.00	0.00	0.00
10/22/2019	REQ_PREENC	REQ431827	2		Staples Contract & Commercial Inc/118762/Staples D				0.00	5.09	0.00	0.00	0.00
10/22/2019	REQ_PREENC	REQ431827	1		Staples Contract & Commercial Inc/118762/Staples 1				0.00	134.10	0.00	0.00	0.00
10/22/2019	REQ_PREENC	REQ431827	4		Staples Contract & Commercial Inc/118762/Scotch Do				0.00	2.70	0.00	0.00	0.00
10/22/2019	REQ_PREENC	REQ431827	4		Staples Contract & Commercial Inc/118762/Scotch Do				0.00	2.70	0.00	0.00	0.00
10/22/2019	REQ_PREENC	REQ431827	4		Staples Contract & Commercial Inc/118762/Scotch Do				0.00	-2.70	0.00	0.00	0.00
10/22/2019	REQ_PREENC	REQ431827	5		Staples Contract & Commercial Inc/118762/Scotch In				0.00	1.42	0.00	0.00	0.00
10/22/2019	REQ_PREENC	REQ431827	5		Staples Contract & Commercial Inc/118762/Scotch In				0.00	1.42	0.00	0.00	0.00
10/22/2019	REQ_PREENC	REQ431827	5		Staples Contract & Commercial Inc/118762/Scotch In				0.00	-1.42	0.00	0.00	0.00
10/22/2019	REQ_PREENC	REQ431827	2		Staples Contract & Commercial Inc/118762/Staples D				0.00	5.09	0.00	0.00	0.00
10/22/2019	REQ_PREENC	REQ431827	2		Staples Contract & Commercial Inc/118762/Staples D				0.00	-5.09	0.00	0.00	0.00
10/22/2019	REQ_PREENC	REQ431827	3		Staples Contract & Commercial Inc/118762/Scotch Ex				0.00	6.69	0.00	0.00	0.00
10/22/2019	REQ_PREENC	REQ431827	3		Staples Contract & Commercial Inc/118762/Scotch Ex				0.00	6.69	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	
0143	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
10/22/2019	REQ_PREENC	REQ431827	3		Staples Contract & Commercial Inc/118762/Scotch Ex		0.00		-6.69
10/24/2019	AP_VOUCHER	01100824	3	P0000359002	STAPLES DC-001/Scotch Exterior Weather-Resist		0.00		0.00
10/24/2019	AP_VOUCHER	01100824	3	P0000359002	STAPLES DC-001/Scotch Exterior Weather-Resist		0.00		0.00
10/24/2019	AP_VOUCHER	01100824	4	P0000359002	STAPLES DC-001/Scotch Double Sided Indoor Mou		0.00		0.00
10/24/2019	AP_VOUCHER	01100824	4	P0000359002	STAPLES DC-001/Scotch Double Sided Indoor Mou		0.00		-2.91
10/24/2019	AP_VOUCHER	01100824	5	P0000359002	STAPLES DC-001/Scotch Indoor Mounting Squares		0.00		0.00
10/24/2019	AP_VOUCHER	01100824	5	P0000359002	STAPLES DC-001/Scotch Indoor Mounting Squares		0.00		0.00
10/24/2019	AP_VOUCHER	01100833	1	P0000359002	STAPLES DC-001/Staples 12" Wooden Ruler Impe		0.00		0.00
10/24/2019	AP_VOUCHER	01100833	1	P0000359002	STAPLES DC-001/Staples 12" Wooden Ruler Impe		0.00		-144.49
10/24/2019	AP_VOUCHER	01100849	2	P0000359002	STAPLES DC-001/Staples Double Sided Paper Tap		0.00		0.00
10/24/2019	AP_VOUCHER	01100849	2	P0000359002	STAPLES DC-001/Staples Double Sided Paper Tap		0.00		-5.48
10/30/2019	AP_VOUCHER	01101892	1	P0000358884	CURRICULUM ASS/PHONICS FOR READING FIRST LEVE		0.00		0.00
10/30/2019	AP_VOUCHER	01101892	1	P0000358884	CURRICULUM ASS/PHONICS FOR READING FIRST LEVE		0.00		-86.09
10/30/2019	AP_VOUCHER	01101892	2	P0000358884	CURRICULUM ASS/Estimated Shipping and Handlin		0.00		0.00
10/30/2019	AP_VOUCHER	01101892	2	P0000358884	CURRICULUM ASS/Estimated Shipping and Handlin		0.00		-12.99
11/05/2019	REQ_PREENC	REQ433135	1		Staples Contract & Commercial Inc/169874/Simply Ec		0.00		73.32
11/05/2019	REQ_PREENC	REQ433135	1		Staples Contract & Commercial Inc/169874/Simply Ec		0.00		73.32
11/05/2019	REQ_PREENC	REQ433135	1		Staples Contract & Commercial Inc/169874/Simply Ec		0.00		0.00
11/05/2019	REQ_PREENC	REQ433135	1		Staples Contract & Commercial Inc/169874/Simply Ec		0.00		-73.32
11/05/2019	PO_POENC	0000359777	1	RREQ433127	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-NON BRAN		0.00		-350.00
11/05/2019	PO_POENC	0000359777	1	RREQ433127	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-NON BRAN		0.00		0.00
11/05/2019	PO_POENC	0000359777	1	RREQ433127	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-NON BRAN		0.00		0.00
11/05/2019	PO_POENC	0000359777	1	RREQ433127	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-NON BRAN		0.00		0.00
11/05/2019	PO_POENC	0000359777	1	RREQ433127	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-NON BRAN		0.00		-377.13
11/05/2019	REQ_PREENC	REQ433127	1		CVR Computer Supplies/169874/TONER HP CE505AC BLAC		0.00		350.00
11/05/2019	REQ_PREENC	REQ433127	1		CVR Computer Supplies/169874/TONER HP CE505AC BLAC		0.00		350.00
11/05/2019	REQ_PREENC	REQ433127	1		CVR Computer Supplies/169874/TONER HP CE505AC BLAC		0.00		-350.00
11/08/2019	GL_JOURNAL	UTX0436187	127	AMZN MKTP	10/31/2019/Use Tax_JPMorgan Ch: September 17 2019		0.00		0.00
11/12/2019	PO_POENC	0000359983	1	RREQ433135	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B		0.00		0.00
11/12/2019	PO_POENC	0000359983	1	RREQ433135	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B		0.00		0.00
11/12/2019	PO_POENC	0000359983	1	RREQ433135	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B		0.00		0.00
11/12/2019	PO_POENC	0000359983	1	RREQ433135	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B		0.00		-79.00
11/12/2019	PO_POENC	0000359983	1	RREQ433135	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B		0.00		-73.32
11/14/2019	AP_VOUCHER	01104102	1	P0000359983	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V		0.00		0.00
11/14/2019	AP_VOUCHER	01104102	1	P0000359983	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V		0.00		0.00
11/14/2019	GL_JOURNAL	PCD0436572	971	AMZN MKTP	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00		0.00
11/15/2019	AP_VOUCHER	01104416	1	P0000359777	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-N		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
0143	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
11/15/2019	AP_VOUCHER	01104416	1	P0000359777	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-N			0.00	0.00
11/15/2019	AP_VOUCHER	01104416	2	P0000359777	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-N			0.00	0.00
11/15/2019	AP_VOUCHER	01104416	2	P0000359777	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-N			0.00	0.00
11/18/2019	REQ_PREENC	REQ433982	1		Graphiques/169874/HEALTH INFORMATION EXCHANGE CONS			0.00	9.00
11/18/2019	REQ_PREENC	REQ433982	1		Graphiques/169874/HEALTH INFORMATION EXCHANGE CONS			0.00	9.00
11/18/2019	REQ_PREENC	REQ433982	1		Graphiques/169874/HEALTH INFORMATION EXCHANGE CONS			0.00	-9.00
11/26/2019	CM_TRNXTN	0000002059	26653		000000000000002059 RREQ433982 HEALTH INFORMATION			0.00	0.00
11/26/2019	CM_TRNXTN	0000002059	26653		000000000000002059 RREQ433982 HEALTH INFORMATION			0.00	-9.00
12/12/2019	GL_JOURNAL	0000438287	1	No Jrnl Ref	12/12/2019/Transfer expenses for Hearst (0143) fro			0.00	0.00
01/07/2020	PO_POENC	0000361959	1	RREQ436544	STAPLES DC-001/Riverside 12"W x 18"L Construction			0.00	0.00
01/07/2020	PO_POENC	0000361959	1	RREQ436544	STAPLES DC-001/Riverside 12"W x 18"L Construction			0.00	0.00
01/07/2020	PO_POENC	0000361959	1	RREQ436544	STAPLES DC-001/Riverside 12"W x 18"L Construction			0.00	0.00
01/07/2020	PO_POENC	0000361959	1	RREQ436544	STAPLES DC-001/Riverside 12"W x 18"L Construction			0.00	-45.00
01/07/2020	PO_POENC	0000361959	2	RREQ436544	STAPLES DC-001/Riverside 9"W x 12"L Construction P			0.00	0.00
01/07/2020	PO_POENC	0000361959	2	RREQ436544	STAPLES DC-001/Riverside 9"W x 12"L Construction P			0.00	0.00
01/07/2020	PO_POENC	0000361959	2	RREQ436544	STAPLES DC-001/Riverside 9"W x 12"L Construction P			0.00	0.00
01/07/2020	PO_POENC	0000361959	2	RREQ436544	STAPLES DC-001/Riverside 9"W x 12"L Construction P			0.00	-24.40
01/07/2020	PO_POENC	0000361959	3	RREQ436544	STAPLES DC-001/Riverside 9"W x 12"L Construction P			0.00	0.00
01/07/2020	PO_POENC	0000361959	3	RREQ436544	STAPLES DC-001/Riverside 9"W x 12"L Construction P			0.00	0.00
01/07/2020	PO_POENC	0000361959	3	RREQ436544	STAPLES DC-001/Riverside 9"W x 12"L Construction P			0.00	0.00
01/07/2020	PO_POENC	0000361959	3	RREQ436544	STAPLES DC-001/Riverside 9"W x 12"L Construction P			0.00	-24.35
01/07/2020	PO_POENC	0000361959	3	RREQ436544	STAPLES DC-001/Riverside 9"W x 12"L Construction P			0.00	-22.60
01/07/2020	PO_POENC	0000361959	4	RREQ436544	STAPLES DC-001/Pacon Riverside Greenwood Construc			0.00	0.00
01/07/2020	PO_POENC	0000361959	4	RREQ436544	STAPLES DC-001/Pacon Riverside Greenwood Construc			0.00	0.00
01/07/2020	PO_POENC	0000361959	4	RREQ436544	STAPLES DC-001/Pacon Riverside Greenwood Construc			0.00	0.00
01/07/2020	PO_POENC	0000361959	4	RREQ436544	STAPLES DC-001/Pacon Riverside Greenwood Construc			0.00	-49.20
01/07/2020	PO_POENC	0000361959	5	RREQ436544	STAPLES DC-001/Pacon SunWorks Construction Paper 5			0.00	0.00
01/07/2020	PO_POENC	0000361959	5	RREQ436544	STAPLES DC-001/Pacon SunWorks Construction Paper 5			0.00	0.00
01/07/2020	PO_POENC	0000361959	5	RREQ436544	STAPLES DC-001/Pacon SunWorks Construction Paper 5			0.00	0.00
01/07/2020	PO_POENC	0000361959	5	RREQ436544	STAPLES DC-001/Pacon SunWorks Construction Paper 5			0.00	0.00
01/07/2020	PO_POENC	0000361959	5	RREQ436544	STAPLES DC-001/Pacon SunWorks Construction Paper 5			0.00	-21.90
01/07/2020	PO_POENC	0000361959	6	RREQ436544	STAPLES DC-001/Pacon SunWorks Construction Paper 5			0.00	0.00
01/07/2020	PO_POENC	0000361959	6	RREQ436544	STAPLES DC-001/Pacon SunWorks Construction Paper 5			0.00	0.00
01/07/2020	PO_POENC	0000361959	6	RREQ436544	STAPLES DC-001/Pacon SunWorks Construction Paper 5			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
0143	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
01/07/2020	PO_POENC	0000361959	6	RREQ436544	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00
01/07/2020	PO_POENC	0000361959	6	RREQ436544	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	-37.90	0.00
01/07/2020	PO_POENC	0000361959	7	RREQ436544	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00	0.00	120.90
01/07/2020	PO_POENC	0000361959	7	RREQ436544	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00	0.00	120.90
01/07/2020	PO_POENC	0000361959	7	RREQ436544	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00	0.00	0.00
01/07/2020	PO_POENC	0000361959	7	RREQ436544	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00	0.00	0.00
01/07/2020	PO_POENC	0000361959	7	RREQ436544	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00	-112.20	0.00
01/07/2020	PO_POENC	0000361959	8	RREQ436544	STAPLES DC-001/Staples School Permanent Glue 4 oz.		0.00	0.00	24.24
01/07/2020	PO_POENC	0000361959	8	RREQ436544	STAPLES DC-001/Staples School Permanent Glue 4 oz.		0.00	0.00	24.24
01/07/2020	PO_POENC	0000361959	8	RREQ436544	STAPLES DC-001/Staples School Permanent Glue 4 oz.		0.00	0.00	0.00
01/07/2020	PO_POENC	0000361959	8	RREQ436544	STAPLES DC-001/Staples School Permanent Glue 4 oz.		0.00	0.00	0.00
01/07/2020	PO_POENC	0000361959	8	RREQ436544	STAPLES DC-001/Staples School Permanent Glue 4 oz.		0.00	-22.50	0.00
01/07/2020	REQ_PREENC	REQ436544	1		Staples Contract & Commercial Inc/118762/Riverside		0.00	45.00	0.00
01/07/2020	REQ_PREENC	REQ436544	1		Staples Contract & Commercial Inc/118762/Riverside		0.00	45.00	0.00
01/07/2020	REQ_PREENC	REQ436544	1		Staples Contract & Commercial Inc/118762/Riverside		0.00	-45.00	0.00
01/07/2020	REQ_PREENC	REQ436544	2		Staples Contract & Commercial Inc/118762/Riverside		0.00	24.40	0.00
01/07/2020	REQ_PREENC	REQ436544	2		Staples Contract & Commercial Inc/118762/Riverside		0.00	24.40	0.00
01/07/2020	REQ_PREENC	REQ436544	2		Staples Contract & Commercial Inc/118762/Riverside		0.00	-24.40	0.00
01/07/2020	REQ_PREENC	REQ436544	3		Staples Contract & Commercial Inc/118762/Riverside		0.00	22.60	0.00
01/07/2020	REQ_PREENC	REQ436544	3		Staples Contract & Commercial Inc/118762/Riverside		0.00	22.60	0.00
01/07/2020	REQ_PREENC	REQ436544	3		Staples Contract & Commercial Inc/118762/Riverside		0.00	-22.60	0.00
01/07/2020	REQ_PREENC	REQ436544	4		Staples Contract & Commercial Inc/118762/Pacon Riv		0.00	49.20	0.00
01/07/2020	REQ_PREENC	REQ436544	4		Staples Contract & Commercial Inc/118762/Pacon Riv		0.00	49.20	0.00
01/07/2020	REQ_PREENC	REQ436544	4		Staples Contract & Commercial Inc/118762/Pacon Riv		0.00	-49.20	0.00
01/07/2020	REQ_PREENC	REQ436544	5		Staples Contract & Commercial Inc/118762/Pacon Sun		0.00	21.90	0.00
01/07/2020	REQ_PREENC	REQ436544	5		Staples Contract & Commercial Inc/118762/Pacon Sun		0.00	21.90	0.00
01/07/2020	REQ_PREENC	REQ436544	5		Staples Contract & Commercial Inc/118762/Pacon Sun		0.00	-21.90	0.00
01/07/2020	REQ_PREENC	REQ436544	6		Staples Contract & Commercial Inc/118762/Pacon Sun		0.00	37.90	0.00
01/07/2020	REQ_PREENC	REQ436544	6		Staples Contract & Commercial Inc/118762/Pacon Sun		0.00	37.90	0.00
01/07/2020	REQ_PREENC	REQ436544	6		Staples Contract & Commercial Inc/118762/Pacon Sun		0.00	-37.90	0.00
01/07/2020	REQ_PREENC	REQ436544	7		Staples Contract & Commercial Inc/118762/Staples P		0.00	112.20	0.00
01/07/2020	REQ_PREENC	REQ436544	7		Staples Contract & Commercial Inc/118762/Staples P		0.00	112.20	0.00
01/07/2020	REQ_PREENC	REQ436544	7		Staples Contract & Commercial Inc/118762/Staples P		0.00	-112.20	0.00
01/07/2020	REQ_PREENC	REQ436544	8		Staples Contract & Commercial Inc/118762/Staples S		0.00	22.50	0.00
01/07/2020	REQ_PREENC	REQ436544	8		Staples Contract & Commercial Inc/118762/Staples S		0.00	22.50	0.00
01/07/2020	REQ_PREENC	REQ436544	8		Staples Contract & Commercial Inc/118762/Staples S		0.00	-22.50	0.00
01/09/2020	AP VOUCHER	01111595	7	P0000361959	STAPLES DC-001/Staples Permanent Glue Sticks		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	
0143	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
01/09/2020	AP_VOUCHER	01111595	7	P0000361959	STAPLES DC-001/Staples Permanent Glue Sticks		0.00		0.00
01/09/2020	AP_VOUCHER	01111595	8	P0000361959	STAPLES DC-001/Staples School Permanent Glue		0.00		0.00
01/09/2020	AP_VOUCHER	01111595	8	P0000361959	STAPLES DC-001/Staples School Permanent Glue		0.00		0.00
01/09/2020	AP_VOUCHER	01111595	1	P0000361959	STAPLES DC-001/Riverside 12"W x 18"L Construc		0.00		0.00
01/09/2020	AP_VOUCHER	01111595	1	P0000361959	STAPLES DC-001/Riverside 12"W x 18"L Construc		0.00		0.00
01/09/2020	AP_VOUCHER	01111595	2	P0000361959	STAPLES DC-001/Riverside 9"W x 12"L Construct		0.00		0.00
01/09/2020	AP_VOUCHER	01111595	2	P0000361959	STAPLES DC-001/Riverside 9"W x 12"L Construct		0.00		0.00
01/09/2020	AP_VOUCHER	01111595	3	P0000361959	STAPLES DC-001/Riverside 9"W x 12"L Construct		0.00		0.00
01/09/2020	AP_VOUCHER	01111595	3	P0000361959	STAPLES DC-001/Riverside 9"W x 12"L Construct		0.00		0.00
01/09/2020	AP_VOUCHER	01111595	4	P0000361959	STAPLES DC-001/Pacon Riverside Groundwood Con		0.00		0.00
01/09/2020	AP_VOUCHER	01111595	4	P0000361959	STAPLES DC-001/Pacon Riverside Groundwood Con		0.00		0.00
01/09/2020	AP_VOUCHER	01111595	5	P0000361959	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		0.00
01/09/2020	AP_VOUCHER	01111595	5	P0000361959	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		0.00
01/09/2020	AP_VOUCHER	01111595	6	P0000361959	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		0.00
01/09/2020	AP_VOUCHER	01111595	6	P0000361959	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		0.00
01/10/2020	GL_JOURNAL	PCD0439437	704	POSITIVE P	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00		0.00
01/10/2020	GL_JOURNAL	UTX0439446	20	POSITIVE P	12/31/2019/Use Tax_JPMorgan Ch: November 16 2019 t		0.00		0.00
01/10/2020	REQ_PREENC	REQ436935	1		J P Morgan Broker-Dealer Holdings Inc/169874/DEPOS		0.00		0.00
01/10/2020	REQ_PREENC	REQ436935	1		J P Morgan Broker-Dealer Holdings Inc/169874/DEPOS		0.00		0.00
01/10/2020	REQ_PREENC	REQ436935	1		J P Morgan Broker-Dealer Holdings Inc/169874/DEPOS		0.00		0.00
02/07/2020	REQ_PREENC	REQ439336	1		Southland Envelope Co, Inc./169874/HEALTH PROFILE		0.00	21.80	0.00
02/07/2020	REQ_PREENC	REQ439336	1		Southland Envelope Co, Inc./169874/HEALTH PROFILE		0.00	21.80	0.00
02/07/2020	REQ_PREENC	REQ439336	1		Southland Envelope Co, Inc./169874/HEALTH PROFILE		0.00	-21.80	0.00
02/07/2020	REQ_PREENC	REQ439336	2		Southland Envelope Co, Inc./169874/Home Language S		0.00	0.00	0.00
02/07/2020	REQ_PREENC	REQ439336	2		Southland Envelope Co, Inc./169874/Home Language S		0.00	0.00	0.00
02/07/2020	REQ_PREENC	REQ439336	2		Southland Envelope Co, Inc./169874/Home Language S		0.00	0.00	0.00
02/07/2020	REQ_PREENC	REQ439336	3		Southland Envelope Co, Inc./169874/HEALTH INFORMAT		0.00	24.00	0.00
02/07/2020	REQ_PREENC	REQ439336	3		Southland Envelope Co, Inc./169874/HEALTH INFORMAT		0.00	24.00	0.00
02/07/2020	REQ_PREENC	REQ439336	3		Southland Envelope Co, Inc./169874/HEALTH INFORMAT		0.00	-24.00	0.00
02/07/2020	REQ_PREENC	REQ439336	4		Southland Envelope Co, Inc./169874/PERMIT TO LEAVE		0.00	26.50	0.00
02/07/2020	REQ_PREENC	REQ439336	4		Southland Envelope Co, Inc./169874/PERMIT TO LEAVE		0.00	26.50	0.00
02/07/2020	REQ_PREENC	REQ439336	4		Southland Envelope Co, Inc./169874/PERMIT TO LEAVE		0.00	-26.50	0.00
02/07/2020	REQ_PREENC	REQ439355	1		Office Solutions Business Products & Svc/169874/FI		0.00	13.86	0.00
02/07/2020	REQ_PREENC	REQ439355	1		Office Solutions Business Products & Svc/169874/FI		0.00	13.86	0.00
02/07/2020	REQ_PREENC	REQ439355	1		Office Solutions Business Products & Svc/169874/FI		0.00	-13.86	0.00
02/07/2020	REQ_PREENC	REQ439349	1		Staples Contract & Commercial Inc/169874/Smead Fil		0.00	21.16	0.00
02/07/2020	REQ_PREENC	REQ439349	1		Staples Contract & Commercial Inc/169874/Smead Fil		0.00	21.16	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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	
0143	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
02/07/2020	REQ_PREENC	REQ439349	1		Staples Contract & Commercial Inc/169874/Smead Fil		0.00		-21.16
02/07/2020	REQ_PREENC	REQ439349	2		Staples Contract & Commercial Inc/169874/Smead Fil		0.00		28.74
02/07/2020	REQ_PREENC	REQ439349	2		Staples Contract & Commercial Inc/169874/Smead Fil		0.00		28.74
02/07/2020	REQ_PREENC	REQ439349	2		Staples Contract & Commercial Inc/169874/Smead Fil		0.00		-28.74
02/07/2020	REQ_PREENC	REQ439349	3		Staples Contract & Commercial Inc/169874/Staples P		0.00		4.70
02/07/2020	REQ_PREENC	REQ439349	3		Staples Contract & Commercial Inc/169874/Staples P		0.00		4.70
02/07/2020	REQ_PREENC	REQ439349	3		Staples Contract & Commercial Inc/169874/Staples P		0.00		-4.70
02/07/2020	REQ_PREENC	REQ439349	4		Staples Contract & Commercial Inc/169874/Staples P		0.00		9.98
02/07/2020	REQ_PREENC	REQ439349	4		Staples Contract & Commercial Inc/169874/Staples P		0.00		9.98
02/07/2020	REQ_PREENC	REQ439349	4		Staples Contract & Commercial Inc/169874/Staples P		0.00		-9.98
02/07/2020	REQ_PREENC	REQ439349	5		Staples Contract & Commercial Inc/169874/Hammermil		0.00		13.58
02/07/2020	REQ_PREENC	REQ439349	5		Staples Contract & Commercial Inc/169874/Hammermil		0.00		13.58
02/07/2020	REQ_PREENC	REQ439349	5		Staples Contract & Commercial Inc/169874/Hammermil		0.00		-13.58
02/07/2020	REQ_PREENC	REQ439349	6		Staples Contract & Commercial Inc/169874/Staples P		0.00		4.50
02/07/2020	REQ_PREENC	REQ439349	6		Staples Contract & Commercial Inc/169874/Staples P		0.00		4.50
02/07/2020	REQ_PREENC	REQ439349	6		Staples Contract & Commercial Inc/169874/Staples P		0.00		-4.50
02/10/2020	CM_TRNXTN	0000002058	26976		000000000000002058 RREQ439336 HEALTH PROFILE ENVE		0.00		0.00
02/10/2020	CM_TRNXTN	0000002058	26976		000000000000002058 RREQ439336 HEALTH PROFILE ENVE		0.00		-21.80
02/10/2020	CM_TRNXTN	0000002059	26976		000000000000002059 RREQ439336 HEALTH INFORMATION		0.00		0.00
02/10/2020	CM_TRNXTN	0000002059	26976		000000000000002059 RREQ439336 HEALTH INFORMATION		0.00		-24.00
02/10/2020	CM_TRNXTN	0000002627	26976		000000000000002627 RREQ439336 PERMIT TO LEAVE SCH		0.00		0.00
02/10/2020	CM_TRNXTN	0000002627	26976		000000000000002627 RREQ439336 PERMIT TO LEAVE SCH		0.00		-26.50
02/10/2020	PO_POENC	0000363644	1	RREQ439355	OFFICE SOL-001/FIREWORX Premium Multi-Use Paper 20		0.00		0.00
02/10/2020	PO_POENC	0000363644	1	RREQ439355	OFFICE SOL-001/FIREWORX Premium Multi-Use Paper 20		0.00		0.00
02/10/2020	PO_POENC	0000363644	1	RREQ439355	OFFICE SOL-001/FIREWORX Premium Multi-Use Paper 20		0.00		0.00
02/10/2020	PO_POENC	0000363644	1	RREQ439355	OFFICE SOL-001/FIREWORX Premium Multi-Use Paper 20		0.00		-13.86
02/10/2020	PO_POENC	0000363643	1	RREQ439349	STAPLES DC-001/Smead File Folder 1/3-Cut Tab Lette		0.00		0.00
02/10/2020	PO_POENC	0000363643	1	RREQ439349	STAPLES DC-001/Smead File Folder 1/3-Cut Tab Lette		0.00		0.00
02/10/2020	PO_POENC	0000363643	1	RREQ439349	STAPLES DC-001/Smead File Folder 1/3-Cut Tab Lette		0.00		-22.80
02/10/2020	PO_POENC	0000363643	1	RREQ439349	STAPLES DC-001/Smead File Folder 1/3-Cut Tab Lette		0.00		-21.16
02/10/2020	PO_POENC	0000363643	2	RREQ439349	STAPLES DC-001/Smead File Folder 1/3-Cut Tab Lette		0.00		0.00
02/10/2020	PO_POENC	0000363643	2	RREQ439349	STAPLES DC-001/Smead File Folder 1/3-Cut Tab Lette		0.00		30.97
02/10/2020	PO_POENC	0000363643	2	RREQ439349	STAPLES DC-001/Smead File Folder 1/3-Cut Tab Lette		0.00		30.97
02/10/2020	PO_POENC	0000363643	2	RREQ439349	STAPLES DC-001/Smead File Folder 1/3-Cut Tab Lette		0.00		0.00
02/10/2020	PO_POENC	0000363643	2	RREQ439349	STAPLES DC-001/Smead File Folder 1/3-Cut Tab Lette		0.00		-30.97
02/10/2020	PO_POENC	0000363643	2	RREQ439349	STAPLES DC-001/Smead File Folder 1/3-Cut Tab Lette		0.00		-28.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
0143	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
02/10/2020	PO_POENC	0000363643	3	RREQ439349	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
02/10/2020	PO_POENC	0000363643	3	RREQ439349	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
02/10/2020	PO_POENC	0000363643	3	RREQ439349	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
02/10/2020	PO_POENC	0000363643	3	RREQ439349	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-5.06
02/10/2020	PO_POENC	0000363643	3	RREQ439349	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-4.70	0.00
02/10/2020	PO_POENC	0000363643	4	RREQ439349	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		10.75
02/10/2020	PO_POENC	0000363643	4	RREQ439349	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		10.75
02/10/2020	PO_POENC	0000363643	4	RREQ439349	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
02/10/2020	PO_POENC	0000363643	4	RREQ439349	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-10.75
02/10/2020	PO_POENC	0000363643	4	RREQ439349	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-9.98	0.00
02/10/2020	PO_POENC	0000363643	5	RREQ439349	STAPLES DC-001/Hammermill Fore MP Colors Multipurp		0.00		14.63
02/10/2020	PO_POENC	0000363643	5	RREQ439349	STAPLES DC-001/Hammermill Fore MP Colors Multipurp		0.00		14.63
02/10/2020	PO_POENC	0000363643	5	RREQ439349	STAPLES DC-001/Hammermill Fore MP Colors Multipurp		0.00		0.00
02/10/2020	PO_POENC	0000363643	5	RREQ439349	STAPLES DC-001/Hammermill Fore MP Colors Multipurp		0.00		-14.63
02/10/2020	PO_POENC	0000363643	5	RREQ439349	STAPLES DC-001/Hammermill Fore MP Colors Multipurp		0.00	-13.58	0.00
02/10/2020	PO_POENC	0000363643	6	RREQ439349	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		4.85
02/10/2020	PO_POENC	0000363643	6	RREQ439349	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		4.85
02/10/2020	PO_POENC	0000363643	6	RREQ439349	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
02/10/2020	PO_POENC	0000363643	6	RREQ439349	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-4.85
02/10/2020	PO_POENC	0000363643	6	RREQ439349	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-4.50	0.00
02/11/2020	AP_VOUCHER	01117542	1	P0000363644	OFFICE SOL-001/FIREWORX Premium Multi-Use Pap		0.00		0.00
02/11/2020	AP_VOUCHER	01117542	1	P0000363644	OFFICE SOL-001/FIREWORX Premium Multi-Use Pap		0.00		-14.93
02/11/2020	GL_JOURNAL	PCD0441332	489	AMZN MKTP	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th		0.00		0.00
02/12/2020	AP_VOUCHER	01117702	1	P0000363643	STAPLES DC-001/Smead File Folder 1/3-Cut Tab		0.00		0.00
02/12/2020	AP_VOUCHER	01117702	1	P0000363643	STAPLES DC-001/Smead File Folder 1/3-Cut Tab		0.00		-22.80
02/12/2020	AP_VOUCHER	01117702	3	P0000363643	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
02/12/2020	AP_VOUCHER	01117702	3	P0000363643	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		-5.06
02/12/2020	AP_VOUCHER	01117702	4	P0000363643	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
02/12/2020	AP_VOUCHER	01117702	4	P0000363643	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		-10.75
02/12/2020	AP_VOUCHER	01117702	5	P0000363643	STAPLES DC-001/Hammermill Fore MP Colors Mult		0.00		0.00
02/12/2020	AP_VOUCHER	01117702	2	P0000363643	STAPLES DC-001/Smead File Folder 1/3-Cut Tab		0.00		0.00
02/12/2020	AP_VOUCHER	01117702	2	P0000363643	STAPLES DC-001/Smead File Folder 1/3-Cut Tab		0.00		-30.97
02/12/2020	AP_VOUCHER	01117702	5	P0000363643	STAPLES DC-001/Hammermill Fore MP Colors Mult		0.00		-14.63
02/12/2020	AP_VOUCHER	01117702	6	P0000363643	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
02/12/2020	AP_VOUCHER	01117702	6	P0000363643	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		-4.85
03/20/2020	PO_POENC	0000365978	1	RREQ427006	STAPLES DC-001/Scotch Magic Tape Invisible Write O		0.00		0.00
03/20/2020	PO_POENC	0000365978	1	RREQ427006	STAPLES DC-001/Scotch Magic Tape Invisible Write O		0.00	-103.96	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

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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							
0143	09800	00	4301	1000	1110	01000	0000	2020							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
03/20/2020	PO_POENC	0000365978	2	RREQ427006	STAPLES DC-001/Staples Composition Notebook 9.75"					0.00		0.00	89.43	0.00	
03/20/2020	PO_POENC	0000365978	2	RREQ427006	STAPLES DC-001/Staples Composition Notebook 9.75"					0.00		-83.00	0.00	0.00	
03/20/2020	PO_POENC	0000365978	3	RREQ427006	STAPLES DC-001/Crayola Kid's Markers Broad Line As					0.00		0.00	62.71	0.00	
03/20/2020	PO_POENC	0000365978	3	RREQ427006	STAPLES DC-001/Crayola Kid's Markers Broad Line As					0.00		-58.20	0.00	0.00	
03/20/2020	PO_POENC	0000365978	4	RREQ427006	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil					0.00		0.00	334.03	0.00	
03/20/2020	PO_POENC	0000365978	4	RREQ427006	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil					0.00		-310.00	0.00	0.00	
03/25/2020	AP_VOUCHER	01124167	4	P0000365978	STAPLES DC-001/Ticonderoga Beginners Wooden P					0.00		0.00	-334.02	0.00	
03/25/2020	AP_VOUCHER	01124167	4	P0000365978	STAPLES DC-001/Ticonderoga Beginners Wooden P					0.00		0.00	0.00	334.02	
03/25/2020	AP_VOUCHER	01124167	3	P0000365978	STAPLES DC-001/Crayola Kid's Markers Broad L					0.00		0.00	-62.71	0.00	
03/25/2020	AP_VOUCHER	01124167	3	P0000365978	STAPLES DC-001/Crayola Kid's Markers Broad L					0.00		0.00	0.00	62.71	
03/25/2020	AP_VOUCHER	01124167	2	P0000365978	STAPLES DC-001/Staples Composition Notebook					0.00		0.00	-89.43	0.00	
03/25/2020	AP_VOUCHER	01124167	2	P0000365978	STAPLES DC-001/Staples Composition Notebook					0.00		0.00	0.00	89.43	
03/25/2020	AP_VOUCHER	01124167	1	P0000365978	STAPLES DC-001/Scotch Magic Tape Invisible					0.00		0.00	-112.02	0.00	
03/25/2020	AP_VOUCHER	01124167	1	P0000365978	STAPLES DC-001/Scotch Magic Tape Invisible					0.00		0.00	0.00	112.02	
04/24/2020	REQ_PREENC	REQ444308	2		Scholastic Magazines/169874/Subscription to SN1					0.00		452.20	0.00	0.00	
04/24/2020	REQ_PREENC	REQ444308	3		Scholastic Magazines/169874/Subscription for SN2					0.00		148.75	0.00	0.00	
04/24/2020	REQ_PREENC	REQ444308	4		Scholastic Magazines/169874/Subscriptions for SN 5					0.00		392.70	0.00	0.00	
04/24/2020	REQ_PREENC	REQ444308	5		Scholastic Magazines/169874/Subscription for Scien					0.00		65.34	0.00	0.00	
04/24/2020	REQ_PREENC	REQ444308	6		Scholastic Magazines/169874/Subscription to Storyw					0.00		645.24	0.00	0.00	
04/24/2020	REQ_PREENC	REQ444308	7		Scholastic Magazines/169874/Shipping and Handling					0.00		259.67	0.00	0.00	
04/24/2020	REQ_PREENC	REQ444308	1		Scholastic Magazines/169874/Subscription to "Let's					0.00		743.75	0.00	0.00	
04/24/2020	REQ_PREENC	REQ444311	1		States Studies Weekly Inc/169874/Subscription to C					0.00		596.25	0.00	0.00	
04/24/2020	REQ_PREENC	REQ444311	2		States Studies Weekly Inc/169874/Subscription to C					0.00		683.70	0.00	0.00	
04/24/2020	REQ_PREENC	REQ444311	3		States Studies Weekly Inc/169874/Subscription to C					0.00		159.00	0.00	0.00	
04/24/2020	REQ_PREENC	REQ444311	4		States Studies Weekly Inc/169874/Tax @ 7.75%					0.00		111.52	0.00	0.00	
04/24/2020	REQ_PREENC	REQ444311	4		States Studies Weekly Inc/169874/Tax @ 7.75%					0.00		-111.52	0.00	0.00	
04/24/2020	PO_POENC	0000367110	1	RREQ444308	SCHOLASTIC MAG/Subscription to "Let's Find Out"					0.00		0.00	650.00	0.00	
04/24/2020	PO_POENC	0000367110	1	RREQ444308	SCHOLASTIC MAG/Subscription to "Let's Find Out"					0.00		-743.75	0.00	0.00	
04/24/2020	PO_POENC	0000367110	2	RREQ444308	SCHOLASTIC MAG/Subscription to SN1					0.00		0.00	395.20	0.00	
04/24/2020	PO_POENC	0000367110	2	RREQ444308	SCHOLASTIC MAG/Subscription to SN1					0.00		-452.20	0.00	0.00	
04/24/2020	PO_POENC	0000367110	3	RREQ444308	SCHOLASTIC MAG/Subscription for SN2					0.00		0.00	130.00	0.00	
04/24/2020	PO_POENC	0000367110	3	RREQ444308	SCHOLASTIC MAG/Subscription for SN2					0.00		-148.75	0.00	0.00	
04/24/2020	PO_POENC	0000367110	4	RREQ444308	SCHOLASTIC MAG/Subscriptions for SN 5/6					0.00		0.00	343.20	0.00	
04/24/2020	PO_POENC	0000367110	4	RREQ444308	SCHOLASTIC MAG/Subscriptions for SN 5/6					0.00		-392.70	0.00	0.00	
04/24/2020	PO_POENC	0000367110	5	RREQ444308	SCHOLASTIC MAG/Subscription for Science Spin 3-6					0.00		0.00	65.34	0.00	
04/24/2020	PO_POENC	0000367110	5	RREQ444308	SCHOLASTIC MAG/Subscription for Science Spin 3-6					0.00		-65.34	0.00	0.00	
04/24/2020	PO_POENC	0000367110	6	RREQ444308	SCHOLASTIC MAG/Subscription to Storyworks Junior					0.00		0.00	577.60	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0143	09800	00	4301	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
04/24/2020	PO_POENC	0000367110	6	RREQ444308	SCHOLASTIC MAG/Subscription to Storyworks Junior		0.00		0.00		
04/24/2020	PO_POENC	0000367110	7	RREQ444308	SCHOLASTIC MAG/Shipping and Handling		0.00	0.00	216.13		
04/24/2020	PO_POENC	0000367110	7	RREQ444308	SCHOLASTIC MAG/Shipping and Handling		0.00	-259.67	0.00		
04/24/2020	PO_POENC	0000367111	1	RREQ444311	STUDIES WEEKLY/Subscription to CA3 California Comm		0.00	0.00	642.46		
04/24/2020	PO_POENC	0000367111	1	RREQ444311	STUDIES WEEKLY/Subscription to CA3 California Comm		0.00	-596.25	0.00		
04/24/2020	PO_POENC	0000367111	2	RREQ444311	STUDIES WEEKLY/Subscription to CA4 California Stud		0.00	0.00	736.69		
04/24/2020	PO_POENC	0000367111	2	RREQ444311	STUDIES WEEKLY/Subscription to CA4 California Stud		0.00	-683.70	0.00		
04/24/2020	PO_POENC	0000367111	3	RREQ444311	STUDIES WEEKLY/Subscription to CA5 California USA		0.00	0.00	171.32		
04/24/2020	PO_POENC	0000367111	3	RREQ444311	STUDIES WEEKLY/Subscription to CA5 California USA		0.00	-159.00	0.00		
04/28/2020	REQ_PREENC	REQ444609	1		School Specialty Supply/169874/WW3000 Book Gr 3 ST		0.00	943.00	0.00		
04/28/2020	REQ_PREENC	REQ444609	2		School Specialty Supply/169874/WW3000 Book Gr 4 ST		0.00	820.00	0.00		
04/28/2020	REQ_PREENC	REQ444609	3		School Specialty Supply/169874/WW3000 Book Gr 5 ST		0.00	922.50	0.00		
04/30/2020	REQ_PREENC	REQ445197	1		School Health Corp/169874/AED Adult Electro Pads		0.00	51.00	0.00		
04/30/2020	PO_POENC	0000367458	1	RREQ445197	SCHOOL HEA-002/54119 - AED Adult Electro Pads		0.00	0.00	42.73		
04/30/2020	PO_POENC	0000367458	1	RREQ445197	SCHOOL HEA-002/54119 - AED Adult Electro Pads		0.00	-51.00	0.00		
05/19/2020	GL_JOURNAL	0000447214	1	No Jrnl Ref	05/19/2020/Transfer expenditures for Hearst (0143)		0.00	0.00	0.00		
05/19/2020	GL_BD_JRNL	0000447231	14		05/19/2020/Transfer appropriations for Hearst (014		6,268.00	0.00	0.00		
05/19/2020	PO_POENC	0000368953	1	RREQ444609	SCHOOL SPECIAL/WW3000 Book Gr 3 STU 4/E 1585192		0.00	0.00	1,016.08		
05/19/2020	PO_POENC	0000368953	1	RREQ444609	SCHOOL SPECIAL/WW3000 Book Gr 3 STU 4/E 1585192		0.00	-943.00	0.00		
05/19/2020	PO_POENC	0000368953	2	RREQ444609	SCHOOL SPECIAL/WW3000 Book Gr 4 STU 4/E 1585193		0.00	0.00	883.55		
05/19/2020	PO_POENC	0000368953	2	RREQ444609	SCHOOL SPECIAL/WW3000 Book Gr 4 STU 4/E 1585193		0.00	-820.00	0.00		
05/19/2020	PO_POENC	0000368953	3	RREQ444609	SCHOOL SPECIAL/WW3000 Book Gr 5 STU 4/E		0.00	0.00	993.99		
05/19/2020	PO_POENC	0000368953	3	RREQ444609	SCHOOL SPECIAL/WW3000 Book Gr 5 STU 4/E		0.00	-922.50	0.00		
05/19/2020	PO_POENC	0000368953	4	RREQ444609	SCHOOL SPECIAL/Shipping and Handling		0.00	0.00	173.48		
Number of Transactions 1,440						Totals	-769.46	11,348.00	0.00	7,037.78	5,079.68

Number of Transactions 1,440 Account Totals 4000s -769.46 11,348.00 0.00 7,037.78 5,079.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0143	09800	00	5841	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 5841 - Software License											
05/07/2019	GL_BD_JRNL	PRE0423228	1367				07/01/2019/Load 2020 Preliminary 25% Budget for ac	3.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1367				07/01/2019/Remove 2020 Preliminary 25% Budget for	-3.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3926				07/01/2019/Load 2019-20 Board-Approved Original Bu	10.00	0.00	0.00	0.00

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	0143	09800	00	5841	1000	1110 01000 0000	2020						
	Resource 09800 - LCFF Intervention Support Account 5841 - Software License												
	05/19/2020	GL_BD_JRNL	0000447231	12		05/19/2020/Transfer appropriations for Hearst (014	-10.00		0.00	0.00	0.00		
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00		
	0143	09800	00	5920	1000	1110 01000 0000	2020						
	Resource 09800 - LCFF Intervention Support Account 5920 - Postage Expense												
	05/07/2019	GL_BD_JRNL	PRE0423228	1368		07/01/2019/Load 2020 Preliminary 25% Budget for ac	25.00		0.00	0.00	0.00		
	06/26/2019	GL_BD_JRNL	PRE0426815	1368		07/01/2019/Remove 2020 Preliminary 25% Budget for	-25.00		0.00	0.00	0.00		
	06/26/2019	GL_BD_JRNL	ORG0426817	3927		07/01/2019/Load 2019-20 Board-Approved Original Bu	100.00		0.00	0.00	0.00		
	05/19/2020	GL_BD_JRNL	0000447231	13		05/19/2020/Transfer appropriations for Hearst (014	-100.00		0.00	0.00	0.00		
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00		
Number of Transactions 8							Account	Totals 5000s	0.00	0.00	0.00	0.00	
Number of Transactions 1,533							Resource	Totals 09800	-213.27	16,661.00	0.00	7,037.78	9,836.49
	0143	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	1460		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,956.00		0.00	0.00	0.00		
	08/27/2019	GL_JOURNAL	PAY0431846	2156	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	422.70		
	09/25/2019	GL_JOURNAL	PAY0433239	3237	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,924.14		
	10/25/2019	GL_JOURNAL	PAY0435218	3674	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00		0.00	0.00	1,924.14		
	11/26/2019	GL_JOURNAL	PAY0437364	3726	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00		0.00	0.00	1,924.14		
	12/30/2019	GL_JOURNAL	PAY0438948	3831	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00		0.00	0.00	1,657.72		
	02/05/2020	GL_JOURNAL	PAY0440902	3512	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00		0.00	0.00	1,995.33		
	02/26/2020	GL_JOURNAL	PAY0442403	3780	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00		0.00	0.00	1,995.33		
	03/31/2020	GL_JOURNAL	PAY0444290	3873	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00		0.00	0.00	1,995.33		
	04/28/2020	GL_JOURNAL	PAY0445680	2734	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00		0.00	0.00	1,995.33		
	05/27/2020	GL_JOURNAL	PAY0447626	2700	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00		0.00	0.00	1,903.24		
	05/27/2020	GL_JOURNAL	ENP0447648	2309	PYE	05/31/2020/GL Encumbrance Process/168761 ;Salary f	0.00		0.00	1,995.33	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

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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>						
0143	33100	00	2101	1110	5770	01000	4262	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS														
Number of Transactions 12									Totals	223.27	19,956.00	0.00	1,995.33	17,737.40
<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>						
0143	33100	00	2104	1110	5750	01000	4216	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm														
06/27/2019	GL_BD_JRNL	ORG0426883	1458	07/01/2019/Load 2019-20 Board-Approved Original Bu				25,548.00		0.00	0.00		0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2466	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00		0.00	640.48	
09/25/2019	GL_JOURNAL	PAY0433239	3584	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00		0.00	2,775.43	
10/25/2019	GL_JOURNAL	PAY0435218	4033	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00		0.00	2,775.43	
11/26/2019	GL_JOURNAL	PAY0437364	4075	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00		0.00	2,775.43	
12/30/2019	GL_JOURNAL	PAY0438948	4179	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00		0.00	2,391.14	
02/05/2020	GL_JOURNAL	PAY0440902	3860	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00		0.00	2,878.12	
02/26/2020	GL_JOURNAL	PAY0442403	4131	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00		0.00	2,878.12	
03/31/2020	GL_JOURNAL	PAY0444290	4222	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00		0.00	2,878.12	
04/28/2020	GL_JOURNAL	PAY0445680	3082	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00		0.00	2,878.12	
05/27/2020	GL_JOURNAL	PAY0447626	3048	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00		0.00	2,745.28	
05/27/2020	GL_JOURNAL	ENP0447648	2653	PYE	05/31/2020/GL Encumbrance Process/138924 ;Salary f			0.00	0.00	0.00		2,878.12	0.00	
Number of Transactions 12									Totals	-2,945.79	25,548.00	0.00	2,878.12	25,615.67
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0143	33100	00	2112	1110	5750	01000	4216	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech														
06/27/2019	GL_BD_JRNL	ORG0426883	1459	07/01/2019/Load 2019-20 Board-Approved Original Bu				25,453.00		0.00	0.00		0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2647	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00		0.00	640.48	
09/25/2019	GL_JOURNAL	PAY0433239	3795	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00		0.00	4,340.51	
10/25/2019	GL_JOURNAL	PAY0435218	4259	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00		0.00	2,775.43	
11/26/2019	GL_JOURNAL	PAY0437364	4298	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00		0.00	2,775.43	
12/30/2019	GL_JOURNAL	PAY0438948	4408	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00		0.00	2,391.14	
02/05/2020	GL_JOURNAL	PAY0440902	4092	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00		0.00	2,878.12	
02/26/2020	GL_JOURNAL	PAY0442403	4364	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00		0.00	2,878.12	
03/31/2020	GL_JOURNAL	PAY0444290	4453	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00		0.00	2,833.84	
04/28/2020	GL_JOURNAL	PAY0445680	3310	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00		0.00	2,878.12	
05/27/2020	GL_JOURNAL	PAY0447626	3277	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00		0.00	2,745.28	
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	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>					
		0143	33100	00	2112	1110 5750 01000	4216	2020					
		Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech											
	05/27/2020	GL_JOURNAL	ENP0447648	2907	PYE	05/31/2020/GL Encumbrance Process/126009 ;Salary f			0.00	0.00	2,878.12	0.00	
Number of Transactions 12							Totals		-4,561.59	25,453.00	0.00	2,878.12	27,136.47
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0143	33100	00	2112	1130 5750 01000	4216	2020					
		Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech											
	06/27/2019	GL_BD_JRNL	0000427122	3528		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>					
		0143	33100	00	2151	1110 5770 01000	4262	2020					
		Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly											
	11/26/2019	GL_BD_JRNL	0000437389	127		11/26/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	11/26/2019	GL_JOURNAL	PAY0437364	4459	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	80.52	
	12/05/2019	GL_JOURNAL	PAY0437830	1209	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	73.81	
Number of Transactions 3							Totals		-154.33	0.00	0.00	154.33	
		<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>					
		0143	33100	00	2154	1110 5750 01000	4216	2020					
		Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly											
	11/26/2019	GL_BD_JRNL	0000437389	128		11/26/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	11/26/2019	GL_JOURNAL	PAY0437364	4666	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	72.80	
	12/30/2019	GL_JOURNAL	PAY0438948	4769	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	205.56	
	01/07/2020	GL_JOURNAL	PAY0439222	1233	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	102.78	
Number of Transactions 4							Totals		-381.14	0.00	0.00	381.14	
		<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>					
		0143	33100	00	2165	1110 5750 01000	4216	2020					
		Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0143	33100	00	2165	1110	5750	01000	4216	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly										
10/07/2019	GL_BD_JRNL	0000433985	323		09/30/2019/Open zero dollar strings/					
						0.00		0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	1816	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	68.52	
10/25/2019	GL_JOURNAL	PAY0435218	4847	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00		0.00	68.52	
11/07/2019	GL_JOURNAL	PAY0436036	2078	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00		0.00	418.31	
11/26/2019	GL_JOURNAL	PAY0437364	4833	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00		0.00	308.34	
12/05/2019	GL_JOURNAL	PAY0437830	1511	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00		0.00	205.56	
12/30/2019	GL_JOURNAL	PAY0438948	4930	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00		0.00	205.56	
02/05/2020	GL_JOURNAL	PAY0440902	4585	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00		0.00	106.62	
02/06/2020	GL_JOURNAL	PAY0441034	2017	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00		0.00	191.03	
02/26/2020	GL_JOURNAL	PAY0442403	4839	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00		0.00	106.62	
03/06/2020	GL_JOURNAL	PAY0443211	2099	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00		0.00	213.24	
04/08/2020	GL_JOURNAL	PAY0444761	648	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00		0.00	213.24	

Number of Transactions 12						Totals	-2,105.56	0.00	0.00	2,105.56

Number of Transactions 56						Account	Totals 2000s	-9,925.14	70,957.00	7,751.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0143	33100	00	3202	1110	5750	01000	4216	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions										
06/27/2019	GL_BD_JRNL	ORG0426916	2911		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,557.00		0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7995	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	252.62	
09/25/2019	GL_JOURNAL	PAY0433239	10430	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	1,403.33	
10/07/2019	GL_JOURNAL	PAY0433982	3974	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	13.51	
10/25/2019	GL_JOURNAL	PAY0435218	11289	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00		0.00	1,108.19	
11/26/2019	GL_JOURNAL	PAY0437364	11368	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00		0.00	1,129.31	
12/30/2019	GL_JOURNAL	PAY0438948	11570	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00		0.00	943.12	
02/05/2020	GL_JOURNAL	PAY0440902	10970	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00		0.00	1,135.18	
02/06/2020	GL_JOURNAL	PAY0441034	4337	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00		0.00	16.65	
02/26/2020	GL_JOURNAL	PAY0442403	11392	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00		0.00	1,135.18	
03/31/2020	GL_JOURNAL	PAY0444290	11624	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00		0.00	1,126.45	
04/28/2020	GL_JOURNAL	PAY0445680	8941	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00		0.00	1,135.18	
05/27/2020	GL_JOURNAL	PAY0447626	8875	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00		0.00	1,082.80	
05/27/2020	GL_JOURNAL	ENP0447648	8557	PYE	05/31/2020/GL Encumbrance Process/126009 ;PERS_A f	0.00		0.00	1,135.18	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0143	33100	00	3202	1110	5750	01000	4216	2020							
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions															
Number of Transactions 14										Totals	-1,059.70	10,557.00	0.00	1,135.18	10,481.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0143	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	2912	07/01/2019/Load 2019-20 Board-Approved Original Bu				4,131.00	0.00	0.00	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	7996	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	83.36			
09/25/2019	GL_JOURNAL	PAY0433239	10432	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	379.46			
10/25/2019	GL_JOURNAL	PAY0435218	11290	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	379.46			
11/26/2019	GL_JOURNAL	PAY0437364	11369	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	379.46			
12/30/2019	GL_JOURNAL	PAY0438948	11571	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	326.92			
02/05/2020	GL_JOURNAL	PAY0440902	10971	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	393.50			
02/26/2020	GL_JOURNAL	PAY0442403	11393	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	393.50			
03/31/2020	GL_JOURNAL	PAY0444290	11626	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	393.50			
04/28/2020	GL_JOURNAL	PAY0445680	8942	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	393.50			
05/27/2020	GL_JOURNAL	PAY0447626	8876	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	375.34			
05/27/2020	GL_JOURNAL	ENP0447648	8693	PYE	05/31/2020/GL Encumbrance Process/168761 ;PERS_A f				0.00	0.00	393.50	0.00			
Number of Transactions 12										Totals	239.50	4,131.00	0.00	393.50	3,498.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0143	33100	00	3202	1130	5750	01000	4216	2020							
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions															
06/27/2019	GL_BD_JRNL	0000427122	3529	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00			
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0143	33100	00	3302	1110	5750	01000	4216	2020							
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified															
06/27/2019	GL_BD_JRNL	ORG0426916	2913	07/01/2019/Load 2019-20 Board-Approved Original Bu				3,901.00	0.00	0.00	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	12438	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	98.00			
09/25/2019	GL_JOURNAL	PAY0433239	15743	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	533.47			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	33100	00	3302	1110	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
10/07/2019	GL_JOURNAL	PAY0433982	5944	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	5.24	
10/25/2019	GL_JOURNAL	PAY0435218	16836	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	420.16	
11/07/2019	GL_JOURNAL	PAY0436036	6761	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	32.00	
11/26/2019	GL_JOURNAL	PAY0437364	16993	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	442.90	
12/05/2019	GL_JOURNAL	PAY0437830	4968	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	15.72	
12/30/2019	GL_JOURNAL	PAY0438948	17309	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	380.02	
01/07/2020	GL_JOURNAL	PAY0439222	4424	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	7.86	
02/05/2020	GL_JOURNAL	PAY0440902	16528	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	448.63	
02/06/2020	GL_JOURNAL	PAY0441034	6551	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	14.61	
02/26/2020	GL_JOURNAL	PAY0442403	17080	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	448.62	
03/06/2020	GL_JOURNAL	PAY0443211	6726	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	16.31	
03/31/2020	GL_JOURNAL	PAY0444290	17405	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	437.07	
04/08/2020	GL_JOURNAL	PAY0444761	2178	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	16.31	
04/28/2020	GL_JOURNAL	PAY0445680	13805	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	440.47	
05/27/2020	GL_JOURNAL	PAY0447626	13733	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	420.14	
05/27/2020	GL_JOURNAL	ENP0447648	13201	PYE	05/31/2020/GL Encumbrance Process/126009	OASDI fo		0.00	0.00	440.34	0.00	
Number of Transactions 19						Totals		-716.87	3,901.00	0.00	440.34	4,177.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0143	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	2914		07/01/2019/Load 2019-20 Board-Approved	Original Bu	1,527.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12439	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	32.34
09/25/2019	GL_JOURNAL	PAY0433239	15745	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	147.18
10/25/2019	GL_JOURNAL	PAY0435218	16837	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	147.19
11/26/2019	GL_JOURNAL	PAY0437364	16994	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	153.35
12/05/2019	GL_JOURNAL	PAY0437830	4969	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	5.65
12/30/2019	GL_JOURNAL	PAY0438948	17310	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	126.82
02/05/2020	GL_JOURNAL	PAY0440902	16529	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	152.64
02/26/2020	GL_JOURNAL	PAY0442403	17081	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	152.64
03/31/2020	GL_JOURNAL	PAY0444290	17407	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	152.63
04/28/2020	GL_JOURNAL	PAY0445680	13806	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	152.64
05/27/2020	GL_JOURNAL	PAY0447626	13734	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	145.60
05/27/2020	GL_JOURNAL	ENP0447648	13338	PYE	05/31/2020/GL Encumbrance Process/168761	OASDI fo		0.00	0.00	152.64	0.00

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

PeopleSoft GL
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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>						
0143	33100	00	3302	1110	5770	01000	4262	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified														
Number of Transactions 13									Totals	5.68	1,527.00	0.00	152.64	1,368.68
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0143	33100	00	3302	1130	5750	01000	4216	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	0000427122	3530		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>						
0143	33100	00	3431	1110	5750	01000	4216	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	2915		07/01/2019/Load 2019-20 Board-Approved Original Bu					204.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20466	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	21709	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	21867	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	22243	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	21453	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	22003	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	22361	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	19.20	
04/28/2020	GL_JOURNAL	PAY0445680	18425	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	18351	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	17570	PYE	05/31/2020/GL Encumbrance Process/126009 ;VISION f					0.00	0.00	19.60	0.00	
Number of Transactions 11									Totals	6.80	204.00	0.00	19.60	177.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0143	33100	00	3431	1110	5770	01000	4262	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	2916		07/01/2019/Load 2019-20 Board-Approved Original Bu					85.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20467	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	8.53	
10/25/2019	GL_JOURNAL	PAY0435218	21710	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	8.53	
11/26/2019	GL_JOURNAL	PAY0437364	21868	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	8.53	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0143	33100	00	3431	1110	5770	01000	4262	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd											
12/30/2019	GL_JOURNAL	PAY0438948	22244	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	8.53
02/05/2020	GL_JOURNAL	PAY0440902	21454	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	8.03
02/26/2020	GL_JOURNAL	PAY0442403	22004	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	8.03
03/31/2020	GL_JOURNAL	PAY0444290	22362	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	8.03
04/28/2020	GL_JOURNAL	PAY0445680	18426	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	8.03
05/27/2020	GL_JOURNAL	PAY0447626	18352	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	8.03
05/27/2020	GL_JOURNAL	ENP0447648	17705	PYE	05/31/2020/GL	Encumbrance Process/168761	;VISION f	0.00	0.00	8.17	0.00

Number of Transactions 11						Totals	2.56	85.00	0.00	8.17	74.27
<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>			
0143	33100	00	3431	1130	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd											
06/27/2019	GL_BD_JRNL	0000427122	3531		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>			
0143	33100	00	3451	1110	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	2917		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	24558	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	25946	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	187.20
11/26/2019	GL_JOURNAL	PAY0437364	26125	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	187.20
12/30/2019	GL_JOURNAL	PAY0438948	26534	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	25783	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	26337	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	26709	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	22769	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	22691	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	21902	PYE	05/31/2020/GL	Encumbrance Process/126009	;DENTAL f	0.00	0.00	170.80	0.00

Number of Transactions 11						Totals	-115.20	1,726.00	0.00	170.80	1,670.40

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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						
0143	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	2918		07/01/2019/Load 2019-20 Board-Approved Original Bu				719.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24559	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	78.31	
10/25/2019	GL_JOURNAL	PAY0435218	25947	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	78.31	
11/26/2019	GL_JOURNAL	PAY0437364	26126	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	78.31	
12/30/2019	GL_JOURNAL	PAY0438948	26535	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	78.31	
02/05/2020	GL_JOURNAL	PAY0440902	25784	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	78.31	
02/26/2020	GL_JOURNAL	PAY0442403	26338	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	78.31	
03/31/2020	GL_JOURNAL	PAY0444290	26710	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	76.31	
04/28/2020	GL_JOURNAL	PAY0445680	22770	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	76.31	
05/27/2020	GL_JOURNAL	PAY0447626	22692	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	76.31	
05/27/2020	GL_JOURNAL	ENP0447648	22037	PYE	05/31/2020/GL Encumbrance Process/168761 ;DENTAL f				0.00		0.00	71.17	0.00	
Number of Transactions 11									Totals	-50.96	719.00	0.00	71.17	698.79
06/27/2019	GL_BD_JRNL	0000427122	3532		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
0143	33100	00	3471	1110	5750	01000	4216	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd														
06/27/2019	GL_BD_JRNL	ORG0426916	2919		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	28639	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	30173	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	3,708.00	
11/26/2019	GL_JOURNAL	PAY0437364	30370	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	3,708.00	
12/30/2019	GL_JOURNAL	PAY0438948	30813	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	3,708.00	
02/05/2020	GL_JOURNAL	PAY0440902	30093	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	3,796.80	
02/26/2020	GL_JOURNAL	PAY0442403	30650	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	3,796.80	
03/31/2020	GL_JOURNAL	PAY0444290	31036	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	3,796.80	
04/28/2020	GL_JOURNAL	PAY0445680	27092	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	3,796.80	
05/27/2020	GL_JOURNAL	PAY0447626	27010	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	3,796.80	
05/27/2020	GL_JOURNAL	ENP0447648	26216	PYE	05/31/2020/GL Encumbrance Process/126009 ;MEDICA f				0.00		0.00	3,373.80	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

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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						
0143	33100	00	3471	1110	5750	01000	4216	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd														
Number of Transactions 11									Totals	-2,533.80	34,656.00	0.00	3,373.80	33,816.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0143	33100	00	3471	1110	5770	01000	4262	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd														
06/27/2019	GL_BD_JRNL	ORG0426916	2920	07/01/2019/Load 2019-20 Board-Approved Original Bu					14,440.00	0.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	30371	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	685.74	
12/30/2019	GL_JOURNAL	PAY0438948	30814	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	685.74	
02/05/2020	GL_JOURNAL	PAY0440902	30094	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	694.78	
02/26/2020	GL_JOURNAL	PAY0442403	30651	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	694.78	
03/31/2020	GL_JOURNAL	PAY0444290	31037	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	694.78	
04/28/2020	GL_JOURNAL	PAY0445680	27093	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	694.78	
05/27/2020	GL_JOURNAL	PAY0447626	27011	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	694.78	
05/27/2020	GL_JOURNAL	ENP0447648	26350	PYE	05/31/2020/GL Encumbrance Process/168761 ;MEDICA f				0.00	0.00	0.00	1,405.75	0.00	
Number of Transactions 9									Totals	8,188.87	14,440.00	0.00	1,405.75	4,845.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0143	33100	00	3471	1130	5750	01000	4216	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd														
06/27/2019	GL_BD_JRNL	0000427122	3533	07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0143	33100	00	3502	1110	5750	01000	4216	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd														
06/27/2019	GL_BD_JRNL	ORG0426916	2921	07/01/2019/Load 2019-20 Board-Approved Original Bu					26.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17109	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	0.64	
09/25/2019	GL_JOURNAL	PAY0433239	33659	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	3.56	
10/07/2019	GL_JOURNAL	PAY0433982	8510	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	0.00	0.03	
10/25/2019	GL_JOURNAL	PAY0435218	35453	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	2.81	
11/07/2019	GL_JOURNAL	PAY0436036	9643	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	0.00	0.21	
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		
0143	33100	00	3502	1110	5750 01000 4216	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd											
11/26/2019	GL_JOURNAL	PAY0437364	35743	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	2.95		
12/05/2019	GL_JOURNAL	PAY0437830	7181	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	0.10		
12/30/2019	GL_JOURNAL	PAY0438948	36292	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	2.59		
01/07/2020	GL_JOURNAL	PAY0439222	6349	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	0.05		
02/05/2020	GL_JOURNAL	PAY0440902	35411	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	2.93		
02/06/2020	GL_JOURNAL	PAY0441034	9330	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.09		
02/26/2020	GL_JOURNAL	PAY0442403	36115	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	2.93		
03/06/2020	GL_JOURNAL	PAY0443211	9574	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.11		
03/31/2020	GL_JOURNAL	PAY0444290	36591	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	2.86		
04/08/2020	GL_JOURNAL	PAY0444761	3200	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00	0.00	0.00	0.10		
04/28/2020	GL_JOURNAL	PAY0445680	31872	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	2.87		
05/27/2020	GL_JOURNAL	PAY0447626	31776	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	2.75		
05/27/2020	GL_JOURNAL	ENP0447648	30844	PYE	05/31/2020/GL Encumbrance Process/126009 ;UNEMP fo	0.00	0.00	2.88	0.00		
Number of Transactions 19						Totals	-4.46	26.00	0.00	2.88	27.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0143	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	2922								
08/27/2019	GL_JOURNAL	PAY0431846	17110	PAYROLL	07/01/2019/Load 2019-20 Board-Approved Original Bu	10.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	33661	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.22		
10/25/2019	GL_JOURNAL	PAY0435218	35454	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.96		
11/26/2019	GL_JOURNAL	PAY0437364	35744	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.96		
12/05/2019	GL_JOURNAL	PAY0437830	7182	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.99		
12/30/2019	GL_JOURNAL	PAY0438948	36293	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	0.04		
02/05/2020	GL_JOURNAL	PAY0440902	35412	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.84		
02/26/2020	GL_JOURNAL	PAY0442403	36116	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1.00		
03/31/2020	GL_JOURNAL	PAY0444290	36593	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1.00		
04/28/2020	GL_JOURNAL	PAY0445680	31873	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1.00		
05/27/2020	GL_JOURNAL	PAY0447626	31777	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	ENP0447648	30981	PYE	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.95		
05/27/2020	GL_JOURNAL	ENP0447648	30981	PYE	05/31/2020/GL Encumbrance Process/168761 ;UNEMP fo	0.00	0.00	1.00	0.00		
Number of Transactions 13						Totals	0.04	10.00	0.00	1.00	8.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
06/27/2019	GL_BD_JRNL	0000427122	3534		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		
0143	33100	00	3502	1130	5750	01000	4216	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd										
06/27/2019	GL_BD_JRNL	0000427122	3534							
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0143	33100	00	3602	1110	5750	01000	4216	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified										
06/27/2019	GL_BD_JRNL	ORG0426916	2923							
09/09/2019	GL_JOURNAL	PWC0432315	3786	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	15.31
09/09/2019	GL_JOURNAL	PWC0432315	3787	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	15.31
10/08/2019	GL_JOURNAL	PWC0434047	5803	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	1.64
10/08/2019	GL_JOURNAL	PWC0434047	5804	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	66.33
10/08/2019	GL_JOURNAL	PWC0434047	5805	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	103.74
11/07/2019	GL_JOURNAL	PWC0436058	6547	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	1.64
11/07/2019	GL_JOURNAL	PWC0436058	6548	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	10.00
11/07/2019	GL_JOURNAL	PWC0436058	6549	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	66.33
11/07/2019	GL_JOURNAL	PWC0436058	6550	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	66.33
12/06/2019	GL_JOURNAL	PWC0437881	6140	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	7.37
12/06/2019	GL_JOURNAL	PWC0437881	6138	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	1.74
12/06/2019	GL_JOURNAL	PWC0437881	6139	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	4.91
12/06/2019	GL_JOURNAL	PWC0437881	6141	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	66.33
12/06/2019	GL_JOURNAL	PWC0437881	6142	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	66.33
01/08/2020	GL_JOURNAL	PWC0439276	6049	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	4.91
01/08/2020	GL_JOURNAL	PWC0439276	6051	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	57.15
01/08/2020	GL_JOURNAL	PWC0439276	6052	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	4.91
01/08/2020	GL_JOURNAL	PWC0439276	6053	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	2.46
01/08/2020	GL_JOURNAL	PWC0439276	6050	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	57.15
02/06/2020	GL_JOURNAL	PWC0441054	6327	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	2.55
02/06/2020	GL_JOURNAL	PWC0441054	6328	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	4.57
02/06/2020	GL_JOURNAL	PWC0441054	6329	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	68.79
02/06/2020	GL_JOURNAL	PWC0441054	6330	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	68.79
03/09/2020	GL_JOURNAL	PWC0443280	6677	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	2.55
03/09/2020	GL_JOURNAL	PWC0443280	6678	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	5.10
03/09/2020	GL_JOURNAL	PWC0443280	6679	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	68.79
03/09/2020	GL_JOURNAL	PWC0443280	6680	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	68.79
04/09/2020	GL_JOURNAL	PWC0444791	5381	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	5.10

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_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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0143	33100	00	3602	1110	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
04/09/2020	GL_JOURNAL	PWC0444791	5382	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	67.73	
04/09/2020	GL_JOURNAL	PWC0444791	5383	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	68.79	
05/07/2020	GL_JOURNAL	PWC0446374	4026	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	68.79	
05/07/2020	GL_JOURNAL	PWC0446374	4027	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	68.79	
05/27/2020	GL_JOURNAL	ENP0447648	35515	PYE	05/31/2020/GL Encumbrance Process/126009 ;WKRCMP f		0.00	0.00	137.58	0.00	
Number of Transactions 34						Totals	-107.60	1,219.00	0.00	137.58	1,189.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0143	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	2924		07/01/2019/Load 2019-20 Board-Approved Original Bu		477.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3788	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	10.10	
10/08/2019	GL_JOURNAL	PWC0434047	5806	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	45.99	
11/07/2019	GL_JOURNAL	PWC0436058	6551	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	45.99	
12/06/2019	GL_JOURNAL	PWC0437881	6143	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	1.76	
12/06/2019	GL_JOURNAL	PWC0437881	6144	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	1.92	
12/06/2019	GL_JOURNAL	PWC0437881	6145	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	45.99	
01/08/2020	GL_JOURNAL	PWC0439276	6054	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	39.62	
02/06/2020	GL_JOURNAL	PWC0441054	6331	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	47.69	
03/09/2020	GL_JOURNAL	PWC0443280	6681	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	47.69	
04/09/2020	GL_JOURNAL	PWC0444791	5384	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	47.69	
05/07/2020	GL_JOURNAL	PWC0446374	4028	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	47.69	
05/27/2020	GL_JOURNAL	ENP0447648	35652	PYE	05/31/2020/GL Encumbrance Process/168761 ;WKRCMP f		0.00	0.00	47.69	0.00	
Number of Transactions 13						Totals	47.18	477.00	0.00	47.69	382.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0143	33100	00	3602	1130	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	0000427122	3535		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
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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						
0143	33100	00	3702	1110	5750	01000	4216	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class														
06/27/2019	GL_BD_JRNL	ORG0426916	2925		07/01/2019/Load 2019-20 Board-Approved			Original Bu	118.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2539	No Jrnl Ref	08/31/2019/Retiree Medical adjustments			for August	0.00	0.00	0.00	0.00	1.47	
09/09/2019	GL_JOURNAL	PRM0432314	2540	No Jrnl Ref	08/31/2019/Retiree Medical adjustments			for August	0.00	0.00	0.00	0.00	1.47	
10/08/2019	GL_JOURNAL	PRM0434079	2941	No Jrnl Ref	09/30/2019/Retiree Medical adjustments			for Septemb	0.00	0.00	0.00	0.00	7.05	
10/08/2019	GL_JOURNAL	PRM0434079	2942	No Jrnl Ref	09/30/2019/Retiree Medical adjustments			for Septemb	0.00	0.00	0.00	0.00	11.02	
11/07/2019	GL_JOURNAL	PRM0436057	3032	No Jrnl Ref	10/31/2019/Retiree Medical adjustments			for October	0.00	0.00	0.00	0.00	7.05	
11/07/2019	GL_JOURNAL	PRM0436057	3033	No Jrnl Ref	10/31/2019/Retiree Medical adjustments			for October	0.00	0.00	0.00	0.00	7.05	
12/06/2019	GL_JOURNAL	PRM0437879	3068	No Jrnl Ref	11/30/2019/Retiree Medical adjustments			for Novembe	0.00	0.00	0.00	0.00	7.05	
12/06/2019	GL_JOURNAL	PRM0437879	3069	No Jrnl Ref	11/30/2019/Retiree Medical adjustments			for Novembe	0.00	0.00	0.00	0.00	7.05	
01/08/2020	GL_JOURNAL	PRM0439275	2999	No Jrnl Ref	12/31/2019/Retiree Medical adjustments			for Decembe	0.00	0.00	0.00	0.00	6.07	
01/08/2020	GL_JOURNAL	PRM0439275	3000	No Jrnl Ref	12/31/2019/Retiree Medical adjustments			for Decembe	0.00	0.00	0.00	0.00	6.07	
02/06/2020	GL_JOURNAL	PRM0441051	3137	No Jrnl Ref	01/31/2020/Retiree Medical adjustments			for January	0.00	0.00	0.00	0.00	7.31	
02/06/2020	GL_JOURNAL	PRM0441051	3138	No Jrnl Ref	01/31/2020/Retiree Medical adjustments			for January	0.00	0.00	0.00	0.00	7.31	
03/09/2020	GL_JOURNAL	PRM0443271	3072	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment			for February	0.00	0.00	0.00	0.00	7.31	
03/09/2020	GL_JOURNAL	PRM0443271	3073	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment			for February	0.00	0.00	0.00	0.00	7.31	
04/09/2020	GL_JOURNAL	PRM0444790	3144	No Jrnl Ref	03/31/2020/Retiree Medical adjustments			for March 2	0.00	0.00	0.00	0.00	7.20	
04/09/2020	GL_JOURNAL	PRM0444790	3145	No Jrnl Ref	03/31/2020/Retiree Medical adjustments			for March 2	0.00	0.00	0.00	0.00	7.31	
05/07/2020	GL_JOURNAL	PRM0446364	3211	No Jrnl Ref	04/30/2020/Retiree Medical adjustments			for April 2	0.00	0.00	0.00	0.00	7.31	
05/07/2020	GL_JOURNAL	PRM0446364	3212	No Jrnl Ref	04/30/2020/Retiree Medical adjustments			for April 2	0.00	0.00	0.00	0.00	7.31	
05/27/2020	GL_JOURNAL	ENP0447648	40175	PYE	05/31/2020/GL Encumbrance Process/126009 ;RM05 for				0.00	0.00		14.62	0.00	
Number of Transactions 20									Totals	-16.34	118.00	0.00	14.62	119.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0143	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	2926		07/01/2019/Load 2019-20 Board-Approved			Original Bu	46.00	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2541	No Jrnl Ref	08/31/2019/Retiree Medical adjustments			for August	0.00	0.00	0.00	0.00	0.97
10/08/2019	GL_JOURNAL	PRM0434079	2943	No Jrnl Ref	09/30/2019/Retiree Medical adjustments			for Septemb	0.00	0.00	0.00	0.00	4.89
11/07/2019	GL_JOURNAL	PRM0436057	3034	No Jrnl Ref	10/31/2019/Retiree Medical adjustments			for October	0.00	0.00	0.00	0.00	4.89
12/06/2019	GL_JOURNAL	PRM0437879	3070	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	3001	No Jrnl Ref	12/31/2019/Retiree Medical adjustments			for Decembe	0.00	0.00	0.00	0.00	4.21
02/06/2020	GL_JOURNAL	PRM0441051	3139	No Jrnl Ref	01/31/2020/Retiree Medical adjustments			for January	0.00	0.00	0.00	0.00	5.07
03/09/2020	GL_JOURNAL	PRM0443271	3074	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment			for February	0.00	0.00	0.00	0.00	5.07
04/09/2020	GL_JOURNAL	PRM0444790	3146	No Jrnl Ref	03/31/2020/Retiree Medical adjustments			for March 2	0.00	0.00	0.00	0.00	5.07
05/07/2020	GL_JOURNAL	PRM0446364	3213	No Jrnl Ref	04/30/2020/Retiree Medical adjustments			for April 2	0.00	0.00	0.00	0.00	5.07

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

PeopleSoft GL
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Budget	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>					
		0143	33100	00	3702	1110 5770 01000 4262	2020					
		Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class										
	05/27/2020	GL_JOURNAL	ENP0447648	40312	PYE	05/31/2020/GL Encumbrance Process/168761 ;RM05 for		0.00	0.00	5.07	0.00	
Number of Transactions 11							Totals	0.80	46.00	0.00	5.07	40.13
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0143	33100	00	3702	1130 5750 01000 4216	2020					
		Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class										
	06/27/2019	GL_BD_JRNL	0000427122	3536		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>					
		0143	33100	00	3995	1110 5750 01000 4216	2020					
		Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd										
	06/27/2019	GL_BD_JRNL	ORG0426916	2927		07/01/2019/Load 2019-20 Board-Approved Original Bu		81.00	0.00	0.00	0.00	
	09/25/2019	GL_JOURNAL	PAY0433239	38414	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.80	
	10/25/2019	GL_JOURNAL	PAY0435218	40359	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	6.80	
	11/26/2019	GL_JOURNAL	PAY0437364	40656	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	6.80	
	12/30/2019	GL_JOURNAL	PAY0438948	41265	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	6.80	
	02/05/2020	GL_JOURNAL	PAY0440902	40368	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	7.04	
	02/26/2020	GL_JOURNAL	PAY0442403	41071	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	7.04	
	03/31/2020	GL_JOURNAL	PAY0444290	41578	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	7.04	
	04/28/2020	GL_JOURNAL	PAY0445680	36533	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	7.04	
	05/27/2020	GL_JOURNAL	PAY0447626	36428	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	7.04	
	05/27/2020	GL_JOURNAL	ENP0447648	44621	PYE	05/31/2020/GL Encumbrance Process/126009 ;LIFE for		0.00	0.00	9.16	0.00	
Number of Transactions 11							Totals	9.44	81.00	0.00	9.16	62.40
		<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>					
		0143	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	2928		07/01/2019/Load 2019-20 Board-Approved Original Bu		32.00	0.00	0.00	0.00	
	09/25/2019	GL_JOURNAL	PAY0433239	38415	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.36	
	10/25/2019	GL_JOURNAL	PAY0435218	40360	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2.36	
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>					
0143	33100	00	3995	1110	5770	01000	4262	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd													
11/26/2019	GL_JOURNAL	PAY0437364	40657	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	2.36			
12/30/2019	GL_JOURNAL	PAY0438948	41266	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	2.36			
02/05/2020	GL_JOURNAL	PAY0440902	40369	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	2.44			
02/26/2020	GL_JOURNAL	PAY0442403	41072	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	2.44			
03/31/2020	GL_JOURNAL	PAY0444290	41579	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	2.44			
04/28/2020	GL_JOURNAL	PAY0445680	36534	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	2.44			
05/27/2020	GL_JOURNAL	PAY0447626	36429	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	2.44			
05/27/2020	GL_JOURNAL	ENP0447648	44758	PYE	05/31/2020/GL	Encumbrance Process/168761	;LIFE for	0.00	0.00	0.00			

Number of Transactions 11							Totals	7.19	32.00	0.00	3.17	21.64	
<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>					
0143	33100	00	3995	1130	5750	01000	4216	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd													
06/27/2019	GL_BD_JRNL	0000427122	3537		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	

Number of Transactions 263							Account	Totals 3000s	3,903.13	73,955.00	0.00	7,392.12	62,659.75

Number of Transactions 319							Resource	Totals 33100	-6,022.01	144,912.00	0.00	15,143.69	135,790.32
<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>					
0143	53100	00	2201	8100	0000	13000	7003	2020					
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian													
06/27/2019	GL_BD_JRNL	ORG0426883	1461		07/01/2019/Load 2019-20 Board-Approved Original Bu			7,847.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	2624	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	661.68			
07/30/2019	GL_JOURNAL	PAY0430311	117	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll	0.00	0.00	57.83			
08/27/2019	GL_JOURNAL	PAY0431846	2956	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	661.68			
09/25/2019	GL_JOURNAL	PAY0433239	4496	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	845.48			
10/25/2019	GL_JOURNAL	PAY0435218	5034	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	845.48			
11/04/2019	GL_JOURNAL	SAL0435730	3016	4894976	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	-845.48			
11/04/2019	GL_JOURNAL	SAL0435730	8419	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	2,610.34			
<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
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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>				
0143	53100	00	2201	8100	0000	13000	7003	2020				
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian												
11/04/2019	GL_JOURNAL	SAL0435730	13370	4865962	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-57.83
11/04/2019	GL_JOURNAL	SAL0435730	13372	4862456	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-661.68
11/04/2019	GL_JOURNAL	SAL0435730	13374	4877341	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-661.68
11/22/2019	GL_BD_JRNL	0000437190	104		11/22/2019/Transfer appropriation for Fund 13 Cafe				2,560.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	5011	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	845.48
12/02/2019	GL_JOURNAL	PAY0437567	85	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll				0.00	0.00	0.00	247.96
12/19/2019	GL_JOURNAL	0000438705	13370	4865962	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	57.83
12/19/2019	GL_JOURNAL	0000438705	13372	4862456	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	661.68
12/19/2019	GL_JOURNAL	0000438705	13374	4877341	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	661.68
12/19/2019	GL_JOURNAL	0000438705	8419	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-2,610.34
12/19/2019	GL_JOURNAL	0000438705	3016	4894976	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	845.48
12/20/2019	GL_JOURNAL	0000438781	13089	4865962	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-57.83
12/20/2019	GL_JOURNAL	0000438781	13091	4862456	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-661.68
12/20/2019	GL_JOURNAL	0000438781	13093	4877341	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-661.68
12/20/2019	GL_JOURNAL	0000438781	2912	4894976	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-845.48
12/20/2019	GL_JOURNAL	0000438781	8232	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	2,610.34
12/30/2019	GL_JOURNAL	PAY0438948	5116	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	845.48
02/05/2020	GL_JOURNAL	PAY0440902	4762	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	876.77
02/26/2020	GL_JOURNAL	PAY0442403	5004	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	876.77
03/31/2020	GL_JOURNAL	PAY0444290	5141	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	876.77
04/28/2020	GL_JOURNAL	PAY0445680	3609	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	876.77
05/06/2020	GL_JOURNAL	PAY0446311	639	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	17.70
05/27/2020	GL_JOURNAL	PAY0447626	3574	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	876.77
05/27/2020	GL_JOURNAL	ENP0447648	3151	PYE	05/31/2020/GL Encumbrance Process/118762 ;Salary f				0.00	0.00	876.77	0.00
Number of Transactions 32						Totals	-266.06	10,407.00	0.00	876.77	9,796.29	

Number of Transactions	Account	Totals 2000s	Balance	Budget	Pre Encumbered	Encumbered	Expended					
32			-266.06	10,407.00	0.00	876.77	9,796.29					
<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>				
0143	53100	00	3202	8100	0000	13000	7003	2020				
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	2929		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,624.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6533	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	130.49
08/27/2019	GL_JOURNAL	PAY0431846	7997	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	130.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0143	53100	00	3202	8100	0000	13000	7003	2020			
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions											
09/25/2019	GL_JOURNAL	PAY0433239	10435	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	166.74		
10/25/2019	GL_JOURNAL	PAY0435218	11292	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	166.74		
11/04/2019	GL_JOURNAL	SAL0435730	3480	4894976	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-166.74		
11/04/2019	GL_JOURNAL	SAL0435730	13376	4862456	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-130.49		
11/04/2019	GL_JOURNAL	SAL0435730	8420	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	500.22		
11/04/2019	GL_JOURNAL	SAL0435730	13378	4877341	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-130.49		
11/22/2019	GL_BD_JRNL	0000437190	454		11/22/2019/Transfer appropriation for Fund 13 Cafe	414.00	0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	11371	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	166.74		
12/02/2019	GL_JOURNAL	PAY0437567	427	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll	0.00	0.00	0.00	48.90		
12/19/2019	GL_JOURNAL	0000438705	13376	4862456	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	130.49		
12/19/2019	GL_JOURNAL	0000438705	13378	4877341	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	130.49		
12/19/2019	GL_JOURNAL	0000438705	3480	4894976	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	166.74		
12/19/2019	GL_JOURNAL	0000438705	8420	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-500.22		
12/20/2019	GL_JOURNAL	0000438781	13097	4877341	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-130.49		
12/20/2019	GL_JOURNAL	0000438781	13095	4862456	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-130.49		
12/20/2019	GL_JOURNAL	0000438781	3368	4894976	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-166.74		
12/20/2019	GL_JOURNAL	0000438781	8233	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	500.22		
12/30/2019	GL_JOURNAL	PAY0438948	11573	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	166.74		
02/05/2020	GL_JOURNAL	PAY0440902	10973	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	172.91		
02/26/2020	GL_JOURNAL	PAY0442403	11395	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	172.91		
03/31/2020	GL_JOURNAL	PAY0444290	11628	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	172.91		
04/28/2020	GL_JOURNAL	PAY0445680	8944	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	172.91		
05/06/2020	GL_JOURNAL	PAY0446311	1721	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	3.49		
05/27/2020	GL_JOURNAL	PAY0447626	8878	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	172.91		
05/27/2020	GL_JOURNAL	ENP0447648	8898	PYE	05/31/2020/GL Encumbrance Process/118762 ;PERS_A f	0.00	0.00	172.91	0.00		
Number of Transactions 28						Totals	-52.29	2,038.00	0.00	172.91	1,917.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	53100	00	3302	8100	0000	13000	7003	2020				
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	2930					07/01/2019/Load 2019-20 Board-Approved Original Bu	600.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9843	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	0.00	50.61	
07/30/2019	GL_JOURNAL	PAY0430311	1164	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	0.00	4.43	
08/27/2019	GL_JOURNAL	PAY0431846	12440	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.00	50.62	
09/25/2019	GL_JOURNAL	PAY0433239	15748	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	64.68	

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
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0143	53100	00	3302	8100	0000	13000	7003	2020	
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified									
10/25/2019	GL_JOURNAL	PAY0435218	16839	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	64.68
11/04/2019	GL_JOURNAL	SAL0435730	3978	4894976	10/31/2019/Transfer	custodial salaries to reverse	0.00	-52.42	
11/04/2019	GL_JOURNAL	SAL0435730	3979	4894976	10/31/2019/Transfer	custodial salaries to reverse	0.00	-12.26	
11/04/2019	GL_JOURNAL	SAL0435730	13384	4862456	10/31/2019/Transfer	custodial salaries to reverse	0.00	-41.02	
11/04/2019	GL_JOURNAL	SAL0435730	13385	4862456	10/31/2019/Transfer	custodial salaries to reverse	0.00	-9.59	
11/04/2019	GL_JOURNAL	SAL0435730	13388	4877341	10/31/2019/Transfer	custodial salaries to reverse	0.00	-41.03	
11/04/2019	GL_JOURNAL	SAL0435730	13389	4877341	10/31/2019/Transfer	custodial salaries to reverse	0.00	-9.59	
11/04/2019	GL_JOURNAL	SAL0435730	8421	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse	0.00	199.70	
11/04/2019	GL_JOURNAL	SAL0435730	13380	4865962	10/31/2019/Transfer	custodial salaries to reverse	0.00	-3.59	
11/04/2019	GL_JOURNAL	SAL0435730	13381	4865962	10/31/2019/Transfer	custodial salaries to reverse	0.00	-0.84	
11/22/2019	GL_BD_JRNL	0000437190	651		11/22/2019/Transfer	appropriation for Fund 13 Cafe	196.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	16996	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	64.68
12/02/2019	GL_JOURNAL	PAY0437567	752	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll	0.00	18.97
12/19/2019	GL_JOURNAL	0000438705	13388	4877341	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	41.03	
12/19/2019	GL_JOURNAL	0000438705	13389	4877341	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	9.59	
12/19/2019	GL_JOURNAL	0000438705	8421	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	-199.70	
12/19/2019	GL_JOURNAL	0000438705	3978	4894976	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	52.42	
12/19/2019	GL_JOURNAL	0000438705	3979	4894976	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	12.26	
12/19/2019	GL_JOURNAL	0000438705	13384	4862456	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	41.02	
12/19/2019	GL_JOURNAL	0000438705	13385	4862456	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	9.59	
12/19/2019	GL_JOURNAL	0000438705	13380	4865962	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	3.59	
12/19/2019	GL_JOURNAL	0000438705	13381	4865962	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.84	
12/20/2019	GL_JOURNAL	0000438781	13099	4865962	12/20/2019/Transfer	custodial salaries to reverse	0.00	-3.59	
12/20/2019	GL_JOURNAL	0000438781	13100	4865962	12/20/2019/Transfer	custodial salaries to reverse	0.00	-0.84	
12/20/2019	GL_JOURNAL	0000438781	13103	4862456	12/20/2019/Transfer	custodial salaries to reverse	0.00	-41.02	
12/20/2019	GL_JOURNAL	0000438781	13104	4862456	12/20/2019/Transfer	custodial salaries to reverse	0.00	-9.59	
12/20/2019	GL_JOURNAL	0000438781	13107	4877341	12/20/2019/Transfer	custodial salaries to reverse	0.00	-41.03	
12/20/2019	GL_JOURNAL	0000438781	13108	4877341	12/20/2019/Transfer	custodial salaries to reverse	0.00	-9.59	
12/20/2019	GL_JOURNAL	0000438781	8234	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse	0.00	199.70	
12/20/2019	GL_JOURNAL	0000438781	3860	4894976	12/20/2019/Transfer	custodial salaries to reverse	0.00	-52.42	
12/20/2019	GL_JOURNAL	0000438781	3861	4894976	12/20/2019/Transfer	custodial salaries to reverse	0.00	-12.26	
12/30/2019	GL_JOURNAL	PAY0438948	17312	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	64.68
02/05/2020	GL_JOURNAL	PAY0440902	16531	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	67.07
02/26/2020	GL_JOURNAL	PAY0442403	17083	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	67.07
03/31/2020	GL_JOURNAL	PAY0444290	17409	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	67.07
04/28/2020	GL_JOURNAL	PAY0445680	13808	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	67.07
05/06/2020	GL_JOURNAL	PAY0446311	2696	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	1.36

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_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>				
0143	53100	00	3302	8100	0000	13000	7003	2020				
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified												
05/27/2020	GL_JOURNAL	PAY0447626	13736	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	67.07
05/27/2020	GL_JOURNAL	ENP0447648	13544	PYE	05/31/2020/GL Encumbrance Process/118762 ;OASDI fo				0.00	0.00	67.07	0.00
Number of Transactions 44						Totals		-20.49	796.00	0.00	67.07	749.42

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	53100	00	3431	8100	0000	13000	7003	2020				
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	2931	07/01/2019/Load 2019-20 Board-Approved Original Bu				18.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20469	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	2.35	
10/25/2019	GL_JOURNAL	PAY0435218	21712	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	2.35	
11/04/2019	GL_JOURNAL	SAL0435730	8422	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	2.35	
11/04/2019	GL_JOURNAL	SAL0435730	4774	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-2.35	
11/22/2019	GL_BD_JRNL	0000437190	837	11/22/2019/Transfer appropriation for Fund 13 Cafe				5.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	21870	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	2.35	
12/19/2019	GL_JOURNAL	0000438705	4774	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	2.35	
12/19/2019	GL_JOURNAL	0000438705	8422	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-2.35	
12/20/2019	GL_JOURNAL	0000438781	8235	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	2.35	
12/20/2019	GL_JOURNAL	0000438781	4644	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-2.35	
12/30/2019	GL_JOURNAL	PAY0438948	22246	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	2.35	
02/05/2020	GL_JOURNAL	PAY0440902	21456	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	2.21	
02/26/2020	GL_JOURNAL	PAY0442403	22006	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	2.21	
03/31/2020	GL_JOURNAL	PAY0444290	22364	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	2.21	
04/28/2020	GL_JOURNAL	PAY0445680	18428	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	2.21	
05/27/2020	GL_JOURNAL	PAY0447626	18354	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	2.21	
05/27/2020	GL_JOURNAL	ENP0447648	17907	05/31/2020/GL Encumbrance Process/118762 ;VISION f				0.00	0.00	2.25	0.00	
Number of Transactions 18						Totals		0.30	23.00	0.00	2.25	20.45

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0143	53100	00	3451	8100	0000	13000	7003	2020			
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	2932	07/01/2019/Load 2019-20 Board-Approved Original Bu				155.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24561	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	21.53
10/25/2019	GL_JOURNAL	PAY0435218	25949	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	21.53

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

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BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	53100	00	3451	8100	0000	13000	7003	2020				
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clbfd												
11/04/2019	GL_JOURNAL	SAL0435730	5194	4894976	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-21.53	
11/04/2019	GL_JOURNAL	SAL0435730	8423	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	21.53	
11/22/2019	GL_BD_JRNL	0000437190	1030		11/22/2019/Transfer appropriation for Fund 13 Cafe			47.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	26128	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	21.53	
12/19/2019	GL_JOURNAL	0000438705	5194	4894976	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	21.53	
12/19/2019	GL_JOURNAL	0000438705	8423	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	-21.53	
12/20/2019	GL_JOURNAL	0000438781	8236	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	21.53	
12/20/2019	GL_JOURNAL	0000438781	5058	4894976	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-21.53	
12/30/2019	GL_JOURNAL	PAY0438948	26537	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	21.53	
02/05/2020	GL_JOURNAL	PAY0440902	25786	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	21.53	
02/26/2020	GL_JOURNAL	PAY0442403	26340	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	21.53	
03/31/2020	GL_JOURNAL	PAY0444290	26712	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	20.98	
04/28/2020	GL_JOURNAL	PAY0445680	22772	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	20.98	
05/27/2020	GL_JOURNAL	PAY0447626	22694	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	20.98	
05/27/2020	GL_JOURNAL	ENP0447648	22239	PYE	05/31/2020/GL Encumbrance Process/118762 ;DENTAL f			0.00	0.00	19.64	0.00	
Number of Transactions 18							Totals	-9.76	202.00	0.00	19.64	192.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0143	53100	00	3471	8100	0000	13000	7003	2020			
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd											
06/27/2019	GL_BD_JRNL	ORG0426916	2933		07/01/2019/Load 2019-20 Board-Approved Original Bu			3,119.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28641	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	167.26
10/25/2019	GL_JOURNAL	PAY0435218	30175	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	167.26
11/04/2019	GL_JOURNAL	SAL0435730	8424	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	167.26
11/04/2019	GL_JOURNAL	SAL0435730	5612	4894976	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-167.26
11/22/2019	GL_BD_JRNL	0000437190	1229		11/22/2019/Transfer appropriation for Fund 13 Cafe			404.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	30373	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	167.26
12/19/2019	GL_JOURNAL	0000438705	8424	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	-167.26
12/19/2019	GL_JOURNAL	0000438705	5612	4894976	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	167.26
12/20/2019	GL_JOURNAL	0000438781	5470	4894976	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-167.26
12/20/2019	GL_JOURNAL	0000438781	8237	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	167.26
12/30/2019	GL_JOURNAL	PAY0438948	30816	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	167.26
02/05/2020	GL_JOURNAL	PAY0440902	30096	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	174.43
02/26/2020	GL_JOURNAL	PAY0442403	30653	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	174.43
03/31/2020	GL_JOURNAL	PAY0444290	31039	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	174.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
04/28/2020	GL_JOURNAL	PAY0445680	27095	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	174.43
05/27/2020	GL_JOURNAL	PAY0447626	27013	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	174.43
05/27/2020	GL_JOURNAL	ENP0447648	26551	PYE	05/31/2020/GL Encumbrance Process/118762 ;MEDICA f	0.00	0.00	387.99	0.00
Totals						1,593.82	3,523.00	0.00	1,541.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	53100	00	3471	8100	0000	13000	7003	2020				
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd												
06/27/2019	GL_BD_JRNL	ORG0426916	2934					07/01/2019/Load 2019-20 Board-Approved Original Bu	4.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13354	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.33
07/30/2019	GL_JOURNAL	PAY0430311	2071	PAYROLL				07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.03
08/27/2019	GL_JOURNAL	PAY0431846	17111	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.33
09/25/2019	GL_JOURNAL	PAY0433239	33664	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.42
10/25/2019	GL_JOURNAL	PAY0435218	35456	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.42
11/04/2019	GL_JOURNAL	SAL0435730	13392	4865962				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-0.03
11/04/2019	GL_JOURNAL	SAL0435730	13394	4862456				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-0.33
11/04/2019	GL_JOURNAL	SAL0435730	13396	4877341				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-0.33
11/04/2019	GL_JOURNAL	SAL0435730	8425	Jul-Sept				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	1.31
11/04/2019	GL_JOURNAL	SAL0435730	6028	4894976				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-0.42
11/22/2019	GL_BD_JRNL	0000437190	1402					11/22/2019/Transfer appropriation for Fund 13 Cafe	1.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	35746	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.42
12/02/2019	GL_JOURNAL	PAY0437567	1076	PAYROLL				11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll	0.00	0.00	0.00	0.12
12/19/2019	GL_JOURNAL	0000438705	13392	4865962				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.03
12/19/2019	GL_JOURNAL	0000438705	6028	4894976				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.42
12/19/2019	GL_JOURNAL	0000438705	13396	4877341				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.33
12/19/2019	GL_JOURNAL	0000438705	13394	4862456				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.33
12/19/2019	GL_JOURNAL	0000438705	8425	Jul-Sept				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-1.31
12/20/2019	GL_JOURNAL	0000438781	13111	4865962				12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-0.03
12/20/2019	GL_JOURNAL	0000438781	13113	4862456				12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-0.33
12/20/2019	GL_JOURNAL	0000438781	13115	4877341				12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-0.33
12/20/2019	GL_JOURNAL	0000438781	8238	Jul-Sept				12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	1.31
12/20/2019	GL_JOURNAL	0000438781	5880	4894976				12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-0.42
12/30/2019	GL_JOURNAL	PAY0438948	36295	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.42
02/05/2020	GL_JOURNAL	PAY0440902	35414	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.44
02/26/2020	GL_JOURNAL	PAY0442403	36118	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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				
0143	53100	00	3502	8100	0000	13000	7003	2020				
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd												
03/31/2020	GL_JOURNAL	PAY0444290	36595	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.44	
04/28/2020	GL_JOURNAL	PAY0445680	31875	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.44	
05/06/2020	GL_JOURNAL	PAY0446311	3795	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	0.01	
05/27/2020	GL_JOURNAL	PAY0447626	31779	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.44	
05/27/2020	GL_JOURNAL	ENP0447648	31187	PYE	05/31/2020/GL	Encumbrance Process/118762	;UNEMP fo	0.00	0.00	0.44	0.00	
Number of Transactions 32						Totals		-0.34	5.00	0.00	0.44	4.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	53100	00	3602	8100	0000	13000	7003	2020				
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	2935		07/01/2019/Load	2019-20 Board-Approved	Original Bu	188.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3168	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./Jul19	Payr	0.00	0.00	0.00	1.38	
08/07/2019	GL_JOURNAL	PWC0430774	3169	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./Jul19	Payr	0.00	0.00	0.00	15.81	
09/09/2019	GL_JOURNAL	PWC0432315	3789	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19	Pa	0.00	0.00	0.00	15.81	
10/08/2019	GL_JOURNAL	PWC0434047	5807	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19		0.00	0.00	0.00	20.21	
11/04/2019	GL_JOURNAL	SAL0435730	8426	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	62.39	
11/04/2019	GL_JOURNAL	SAL0435730	13398	4865962	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-1.38	
11/04/2019	GL_JOURNAL	SAL0435730	13400	4862456	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-15.81	
11/04/2019	GL_JOURNAL	SAL0435730	13402	4877341	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-15.81	
11/04/2019	GL_JOURNAL	SAL0435730	6897	4894976	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-20.21	
11/07/2019	GL_JOURNAL	PWC0436058	6552	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19	P	0.00	0.00	0.00	20.21	
11/22/2019	GL_BD_JRNL	0000437190	1585		11/22/2019/Transfer	appropriation for Fund 13	Cafe	61.00	0.00	0.00	0.00	
12/06/2019	GL_JOURNAL	PWC0437881	6146	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19		0.00	0.00	0.00	5.93	
12/06/2019	GL_JOURNAL	PWC0437881	6147	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19		0.00	0.00	0.00	20.21	
12/19/2019	GL_JOURNAL	0000438705	13398	4865962	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	1.38	
12/19/2019	GL_JOURNAL	0000438705	13400	4862456	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	15.81	
12/19/2019	GL_JOURNAL	0000438705	13402	4877341	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	15.81	
12/19/2019	GL_JOURNAL	0000438705	6897	4894976	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	20.21	
12/19/2019	GL_JOURNAL	0000438705	8426	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	-62.39	
12/20/2019	GL_JOURNAL	0000438781	13117	4865962	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-1.38	
12/20/2019	GL_JOURNAL	0000438781	13119	4862456	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-15.81	
12/20/2019	GL_JOURNAL	0000438781	13121	4877341	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-15.81	
12/20/2019	GL_JOURNAL	0000438781	8239	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	62.39	
12/20/2019	GL_JOURNAL	0000438781	6737	4894976	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-20.21	
01/08/2020	GL_JOURNAL	PWC0439276	6055	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19		0.00	0.00	0.00	20.21	

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_POENCP	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>		
0143	53100	00	3602	8100	0000	13000	7003	2020		
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified										
02/06/2020	GL_JOURNAL	PWC0441054	6332	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	20.95
03/09/2020	GL_JOURNAL	PWC0443280	6682	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	20.95
04/09/2020	GL_JOURNAL	PWC0444791	5385	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	20.95
05/07/2020	GL_JOURNAL	PWC0446374	4029	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.42
05/07/2020	GL_JOURNAL	PWC0446374	4030	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	20.95
05/27/2020	GL_JOURNAL	ENP0447648	35858	PYE	05/31/2020/GL Encumbrance Process/118762 ;WKRCMP f		0.00	0.00	20.95	0.00
Number of Transactions 31						Totals	14.88	249.00	0.00	213.17
<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>		
0143	53100	00	3702	8100	0000	13000	7003	2020		
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class										
06/27/2019	GL_BD_JRNL	ORG0426916	2936		07/01/2019/Load 2019-20 Board-Approved Original Bu		14.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2221	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.10
08/07/2019	GL_JOURNAL	PRM0430773	2222	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.18
09/09/2019	GL_JOURNAL	PRM0432314	2542	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.18
10/08/2019	GL_JOURNAL	PRM0434079	2944	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.71
11/04/2019	GL_JOURNAL	SAL0435730	8427	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	4.72
11/04/2019	GL_JOURNAL	SAL0435730	7370	4894976	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.71
11/04/2019	GL_JOURNAL	SAL0435730	13404	4862456	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.18
11/04/2019	GL_JOURNAL	SAL0435730	13406	4877341	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.18
11/07/2019	GL_JOURNAL	PRM0436057	3035	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	1.71
11/22/2019	GL_BD_JRNL	0000437190	1778		11/22/2019/Transfer appropriation for Fund 13 Cafe		7.00	0.00	0.00	0.00
12/06/2019	GL_JOURNAL	PRM0437879	3071	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.50
12/06/2019	GL_JOURNAL	PRM0437879	3072	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.71
12/19/2019	GL_JOURNAL	0000438705	13404	4862456	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	1.18
12/19/2019	GL_JOURNAL	0000438705	13406	4877341	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	1.18
12/19/2019	GL_JOURNAL	0000438705	8427	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-4.72
12/19/2019	GL_JOURNAL	0000438705	7370	4894976	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	1.71
12/20/2019	GL_JOURNAL	0000438781	7202	4894976	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.71
12/20/2019	GL_JOURNAL	0000438781	13123	4862456	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.18
12/20/2019	GL_JOURNAL	0000438781	8240	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	4.72
12/20/2019	GL_JOURNAL	0000438781	13125	4877341	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.18
01/08/2020	GL_JOURNAL	PRM0439275	3002	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.71
02/06/2020	GL_JOURNAL	PRM0441051	3140	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	1.77
03/09/2020	GL_JOURNAL	PRM0443271	3075	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	1.77

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

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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>			
0143	53100	00	3702	8100	0000	13000	7003	2020			
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class											
04/09/2020	GL_JOURNAL	PRM0444790	3147	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.77	
05/07/2020	GL_JOURNAL	PRM0446364	3214	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.04	
05/07/2020	GL_JOURNAL	PRM0446364	3215	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.77	
05/27/2020	GL_JOURNAL	ENP0447648	40518	PYE	05/31/2020/GL Encumbrance Process/118762 ;RM02 for		0.00	0.00	1.77	0.00	
Number of Transactions 28						Totals	1.66	21.00	0.00	1.77	17.57
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0143	53100	00	3995	8100	0000	13000	7003	2020			
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	2937		07/01/2019/Load 2019-20 Board-Approved Original Bu		12.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38417	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.32	
10/25/2019	GL_JOURNAL	PAY0435218	40362	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1.32	
11/04/2019	GL_JOURNAL	SAL0435730	6460	4894976	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.32	
11/04/2019	GL_JOURNAL	SAL0435730	8428	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	1.32	
11/22/2019	GL_BD_JRNL	0000437190	1968		11/22/2019/Transfer appropriation for Fund 13 Cafe		2.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	40659	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1.32	
12/19/2019	GL_JOURNAL	0000438705	6460	4894976	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	1.32	
12/19/2019	GL_JOURNAL	0000438705	8428	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-1.32	
12/20/2019	GL_JOURNAL	0000438781	6306	4894976	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.32	
12/20/2019	GL_JOURNAL	0000438781	8241	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	1.32	
12/30/2019	GL_JOURNAL	PAY0438948	41268	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1.32	
02/05/2020	GL_JOURNAL	PAY0440902	40371	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1.37	
02/26/2020	GL_JOURNAL	PAY0442403	41074	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1.37	
03/31/2020	GL_JOURNAL	PAY0444290	41581	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	36536	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1.37	
05/27/2020	GL_JOURNAL	PAY0447626	36431	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1.37	
05/27/2020	GL_JOURNAL	ENP0447648	44963	PYE	05/31/2020/GL Encumbrance Process/118762 ;LIFE for		0.00	0.00	1.39	0.00	
Number of Transactions 18						Totals	0.48	14.00	0.00	1.39	12.13
Number of Transactions 235			Account	Totals 3000s		1,528.26	6,871.00	0.00	674.41	4,668.33	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	53100	00	3995	8100	0000	13000	7003	2020	Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd			
Number of Transactions 267						Resource	Totals 53100	1,262.20	17,278.00	0.00	1,551.18	14,464.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	65000	00	4301	1110	5770	01000	4262	2020	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies			
Number of Transactions 17						Totals	2.18	200.00	0.00	179.61	18.21	
Number of Transactions 17						Account	Totals 4000s	2.18	200.00	0.00	179.61	18.21
Number of Transactions 17						Resource	Totals 65000	2.18	200.00	0.00	179.61	18.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	65003	00	1107	1110	5750	01000	4216	2020	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
06/27/2019	GL_BD_JRNL	ORG0426822	1954		07/01/2019/Load 2019-20 Board-Approved Original Bu	33,003.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	33,003.00	33,003.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0143	65003	00	1107	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
06/27/2019	GL_BD_JRNL	ORG0426822	1954		07/01/2019/Load 2019-20 Board-Approved Original Bu	78,481.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1956		07/01/2019/Load 2019-20 Board-Approved Original Bu	33,003.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	239	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	7,625.40		
08/27/2019	GL_JOURNAL	PAY0431846	246	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	8,840.47		
09/25/2019	GL_JOURNAL	PAY0433239	271	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10,966.85		
10/25/2019	GL_JOURNAL	PAY0435218	277	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	13,264.73		
11/26/2019	GL_JOURNAL	PAY0437364	281	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	12,940.73		
12/30/2019	GL_JOURNAL	PAY0438948	279	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	13,264.73		
02/05/2020	GL_JOURNAL	PAY0440902	279	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	13,418.17		
02/26/2020	GL_JOURNAL	PAY0442403	281	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	13,418.17		
03/31/2020	GL_JOURNAL	PAY0444290	278	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	13,418.17		
04/08/2020	GL_JOURNAL	PAY0444761	39	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00	0.00	0.00	1,425.60		
04/28/2020	GL_JOURNAL	PAY0445680	278	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	14,130.97		
05/27/2020	GL_JOURNAL	PAY0447626	278	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	14,130.97		
05/27/2020	GL_JOURNAL	ENP0447648	807	PYE	05/31/2020/GL Encumbrance Process/105046 ;Salary f	0.00	0.00	13,418.17	0.00		
Number of Transactions 15						Totals	-38,779.13	111,484.00	0.00	13,418.17	136,844.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0143	65003	00	1162	1110	5770	01000	4262	2020	
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr									
10/25/2019	GL_BD_JRNL	0000435221	243		10/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	1535	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	128.59
11/07/2019	GL_JOURNAL	PAY0436036	489	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	32.15
11/26/2019	GL_JOURNAL	PAY0437364	1612	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	482.22
12/30/2019	GL_JOURNAL	PAY0438948	1681	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	32.15
02/06/2020	GL_JOURNAL	PAY0441034	486	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	166.69
03/06/2020	GL_JOURNAL	PAY0443211	553	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	166.69

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

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Budget	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>			
	0143	65003	00	1162	1110	5770	01000	4262	2020			
	Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr											
	03/31/2020	GL_JOURNAL	PAY0444290	1716	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	66.68	
	Number of Transactions 8											
	Totals						-1,075.17	0.00	0.00	0.00	1,075.17	
	<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>			
	0143	65003	00	1240	3140	5001	01000	0000	2020			
	Resource 65003 - Special Education Personnel Account 1240 - Nurse											
	12/03/2019	GL_BD_JRNL	0000437647	6		12/03/2019/Transfer of appropriations for 0139 Har		0.00	0.00	0.00	0.00	
	12/03/2019	GL_JOURNAL	0000437652	33	July	12/03/2019/Transfer of expenses from 0236 Porter		0.00	0.00	0.00	-2,455.81	
	Number of Transactions 2											
	Totals						2,455.81	0.00	0.00	0.00	-2,455.81	
	Number of Transactions 26											
	Account						Totals 1000s	-4,395.49	144,487.00	0.00	13,418.17	135,464.32
	<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>			
	0143	65003	00	2101	1130	5770	01000	4262	2020			
	Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS											
	09/13/2019	GL_BD_JRNL	0000432719	185		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	09/25/2019	GL_JOURNAL	PAY0433239	3238	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5,078.23	
	10/25/2019	GL_JOURNAL	PAY0435218	3675	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	4,295.70	
	11/26/2019	GL_JOURNAL	PAY0437364	3727	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	4,295.70	
	12/30/2019	GL_JOURNAL	PAY0438948	3832	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	4,886.38	
	02/05/2020	GL_JOURNAL	PAY0440902	3513	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	5,878.14	
	02/26/2020	GL_JOURNAL	PAY0442403	3781	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	6,017.31	
	03/31/2020	GL_JOURNAL	PAY0444290	3874	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	6,017.31	
	04/28/2020	GL_JOURNAL	PAY0445680	2735	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	6,017.31	
	05/27/2020	GL_JOURNAL	PAY0447626	2701	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	5,739.59	
	05/27/2020	GL_JOURNAL	ENP0447648	2466	PYE	05/31/2020/GL Encumbrance Process/132028 ;Salary f		0.00	0.00	6,017.31	0.00	
	Number of Transactions 11											
	Totals						-54,242.98	0.00	0.00	6,017.31	48,225.67	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0143	65003	00	2151	1110	5770	01000	4262	2020			
	Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0143	65003	00	2151	1110	5770	01000	4262	2020					
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly													
09/06/2019	GL_BD_JRNL	0000432274	450		08/31/2019/Open zero dollar strings/			0.00	0.00	0.00			
09/06/2019	GL_JOURNAL	PAY0432272	792	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	483.12			
09/25/2019	GL_JOURNAL	PAY0433239	3956	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	-402.60			
10/07/2019	GL_JOURNAL	PAY0433982	1436	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	483.12			
Number of Transactions 4							Totals	-563.64	0.00	0.00	0.00	563.64	
<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>					
0143	65003	00	2151	1130	5770	01000	4262	2020					
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly													
10/07/2019	GL_BD_JRNL	0000433985	324		09/30/2019/Open zero dollar strings/			0.00	0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	1437	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	161.04			
11/07/2019	GL_JOURNAL	PAY0436036	1686	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	161.04			
12/05/2019	GL_JOURNAL	PAY0437830	1210	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	80.52			
12/30/2019	GL_JOURNAL	PAY0438948	4576	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	161.04			
02/06/2020	GL_JOURNAL	PAY0441034	1641	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	104.10			
03/06/2020	GL_JOURNAL	PAY0443211	1749	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	83.52			
03/31/2020	GL_JOURNAL	PAY0444290	4624	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	83.52			
Number of Transactions 8							Totals	-834.78	0.00	0.00	0.00	834.78	
<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>					
0143	65003	00	2154	1110	5750	01000	4216	2020					
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly													
03/06/2020	GL_BD_JRNL	0000443225	81		02/29/2020/Open zero dollar strings./			0.00	0.00	0.00			
03/06/2020	GL_JOURNAL	PAY0443211	1949	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	1,052.34			
03/31/2020	GL_JOURNAL	PAY0444290	4826	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	701.56			
Number of Transactions 3							Totals	-1,753.90	0.00	0.00	0.00	1,753.90	
Number of Transactions 26							Account	Totals 2000s	-57,395.30	0.00	0.00	6,017.31	51,377.99

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
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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>	
	0143	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	2938		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,983.00	0.00	0.00	0.00
Number of Transactions 1						Totals	5,983.00	5,983.00	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>		
	0143	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	2939		07/01/2019/Load 2019-20 Board-Approved Original Bu		20,212.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4764	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,303.94	
08/27/2019	GL_JOURNAL	PAY0431846	5878	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,511.72	
09/25/2019	GL_JOURNAL	PAY0433239	7847	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,875.32	
10/25/2019	GL_JOURNAL	PAY0435218	8503	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2,290.26	
11/07/2019	GL_JOURNAL	PAY0436036	3443	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	5.50	
11/26/2019	GL_JOURNAL	PAY0437364	8509	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2,267.83	
12/30/2019	GL_JOURNAL	PAY0438948	8680	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2,273.77	
02/05/2020	GL_JOURNAL	PAY0440902	8171	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2,294.50	
02/26/2020	GL_JOURNAL	PAY0442403	8502	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2,294.50	
03/06/2020	GL_JOURNAL	PAY0443211	3395	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	28.51	
03/31/2020	GL_JOURNAL	PAY0444290	8694	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2,300.20	
04/08/2020	GL_JOURNAL	PAY0444761	1157	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	132.97	
04/28/2020	GL_JOURNAL	PAY0445680	6481	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2,360.99	
05/27/2020	GL_JOURNAL	PAY0447626	6439	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2,360.99	
05/27/2020	GL_JOURNAL	ENP0447648	7074	PYE	05/31/2020/GL Encumbrance Process/105046 ;STRS for		0.00	0.00	2,294.51	0.00	
Number of Transactions 16						Totals	-5,383.51	20,212.00	0.00	2,294.51	23,301.00

	<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>		
	0143	65003	00	3101	3140	5001	01000	0000	2020		
	Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										
12/03/2019	GL_BD_JRNL	0000437647	7		12/03/2019/Transfer of appropriations for 0139 Har		0.00	0.00	0.00	0.00	
12/03/2019	GL_JOURNAL	0000437652	34	July	12/03/2019/Transfer of expenses from 0236 Porter		0.00	0.00	0.00	-419.95	
Number of Transactions 2						Totals	419.95	0.00	0.00	0.00	-419.95

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

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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				
0143	65003	00	3202	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
03/06/2020	GL_BD_JRNL	0000443225	82		02/29/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
03/06/2020	GL_JOURNAL	PAY0443211	4473	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	207.53
03/31/2020	GL_JOURNAL	PAY0444290	11625	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	138.35
Number of Transactions 3						Totals		-345.88	0.00	0.00	0.00	345.88
0143	65003	00	3202	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
09/06/2019	GL_BD_JRNL	0000432274	451		08/31/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2465	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	15.88
09/25/2019	GL_JOURNAL	PAY0433239	10433	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	-15.88
Number of Transactions 3						Totals		0.00	0.00	0.00	0.00	0.00
0143	65003	00	3202	1130	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
09/13/2019	GL_BD_JRNL	0000432719	186		09/13/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	10434	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	1,001.48
10/25/2019	GL_JOURNAL	PAY0435218	11291	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	847.16
11/26/2019	GL_JOURNAL	PAY0437364	11370	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	847.16
12/30/2019	GL_JOURNAL	PAY0438948	11572	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	729.85
02/05/2020	GL_JOURNAL	PAY0440902	10972	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	1,395.13
02/26/2020	GL_JOURNAL	PAY0442403	11394	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	1,186.67
03/31/2020	GL_JOURNAL	PAY0444290	11627	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	1,186.67
04/28/2020	GL_JOURNAL	PAY0445680	8943	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	1,186.67
05/27/2020	GL_JOURNAL	PAY0447626	8877	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	1,131.91
05/27/2020	GL_JOURNAL	ENP0447648	9334	PYE	05/31/2020/GL Encumbrance Process/132028 ;PERS_A f				0.00	0.00	1,186.67	0.00
Number of Transactions 11						Totals		-10,699.37	0.00	0.00	1,186.67	9,512.70
0143	65003	00	3301	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0143	65003	00	3301	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426916	2940		07/01/2019/Load 2019-20 Board-Approved Original Bu		479.00		0.00	0.00	0.00
Number of Transactions 1						Totals	479.00	479.00	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>			
0143	65003	00	3301	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426916	2941		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,617.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8103	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	0.00	110.57
08/27/2019	GL_JOURNAL	PAY0431846	10339	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00	128.19
09/25/2019	GL_JOURNAL	PAY0433239	13089	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	155.72
10/25/2019	GL_JOURNAL	PAY0435218	14009	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	191.84
11/07/2019	GL_JOURNAL	PAY0436036	5332	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		0.00	0.00	0.47
11/26/2019	GL_JOURNAL	PAY0437364	14087	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	191.39
12/30/2019	GL_JOURNAL	PAY0438948	14334	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	189.51
02/05/2020	GL_JOURNAL	PAY0440902	13674	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	192.14
02/06/2020	GL_JOURNAL	PAY0441034	5142	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00		0.00	0.00	2.42
02/26/2020	GL_JOURNAL	PAY0442403	14136	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	192.14
03/06/2020	GL_JOURNAL	PAY0443211	5264	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00		0.00	0.00	2.42
03/31/2020	GL_JOURNAL	PAY0444290	14408	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	193.09
04/08/2020	GL_JOURNAL	PAY0444761	1722	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00		0.00	0.00	20.68
04/28/2020	GL_JOURNAL	PAY0445680	11392	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	202.47
05/27/2020	GL_JOURNAL	PAY0447626	11325	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	202.47
05/27/2020	GL_JOURNAL	ENP0447648	11654	PYE	05/31/2020/GL Encumbrance Process/105046 ;FMED for		0.00		0.00	194.57	0.00
Number of Transactions 17						Totals	-553.09	1,617.00	0.00	194.57	1,975.52
<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>			
0143	65003	00	3301	3140	5001	01000	0000	2020			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
12/03/2019	GL_BD_JRNL	0000437647	8		12/03/2019/Transfer of appropriations for 0139 Har		0.00		0.00	0.00	0.00
12/03/2019	GL_JOURNAL	0000437652	35	July	12/03/2019/Transfer of expenses from 0236 Porter		0.00		0.00	0.00	-35.61
Number of Transactions 2						Totals	35.61	0.00	0.00	0.00	-35.61

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>				
0143	65003	00	3302	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
03/06/2020	GL_BD_JRNL	0000443225	83		02/29/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
03/06/2020	GL_JOURNAL	PAY0443211	6727	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	80.51
03/31/2020	GL_JOURNAL	PAY0444290	17406	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	53.67
Number of Transactions 3							Totals	-134.18	0.00	0.00	0.00	134.18
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	65003	00	3302	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
09/06/2019	GL_BD_JRNL	0000432274	452		08/31/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3772	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	36.96
09/25/2019	GL_JOURNAL	PAY0433239	15746	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	-30.80
10/07/2019	GL_JOURNAL	PAY0433982	5945	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	36.95
Number of Transactions 4							Totals	-43.11	0.00	0.00	0.00	43.11
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	65003	00	3302	1130	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
09/13/2019	GL_BD_JRNL	0000432719	187		09/13/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	15747	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	388.49
10/07/2019	GL_JOURNAL	PAY0433982	5946	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	12.32
10/25/2019	GL_JOURNAL	PAY0435218	16838	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	328.61
11/07/2019	GL_JOURNAL	PAY0436036	6762	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	12.33
11/26/2019	GL_JOURNAL	PAY0437364	16995	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	328.62
12/05/2019	GL_JOURNAL	PAY0437830	4970	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	6.17
12/30/2019	GL_JOURNAL	PAY0438948	17311	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	386.12
02/05/2020	GL_JOURNAL	PAY0440902	16530	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	449.67
02/06/2020	GL_JOURNAL	PAY0441034	6552	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	1.51
02/26/2020	GL_JOURNAL	PAY0442403	17082	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	460.32
03/06/2020	GL_JOURNAL	PAY0443211	6728	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	6.39
03/31/2020	GL_JOURNAL	PAY0444290	17408	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	466.73
04/28/2020	GL_JOURNAL	PAY0445680	13807	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	460.32
05/27/2020	GL_JOURNAL	PAY0447626	13735	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	439.09
05/27/2020	GL_JOURNAL	ENP0447648	13984	PYE	05/31/2020/GL Encumbrance Process/132028 ;OASDI fo				0.00	0.00	460.32	0.00

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

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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>						
0143	65003	00	3302	1130	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
Number of Transactions 16									Totals	-4,207.01	0.00	0.00	460.32	3,746.69
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0143	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	2942		07/01/2019/Load 2019-20 Board-Approved Original Bu				41.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	41.00	41.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0143	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	2943		07/01/2019/Load 2019-20 Board-Approved Original Bu				102.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18542	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	18.36	
10/25/2019	GL_JOURNAL	PAY0435218	19717	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	22.44	
11/26/2019	GL_JOURNAL	PAY0437364	19864	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	22.44	
12/30/2019	GL_JOURNAL	PAY0438948	20214	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	22.44	
02/05/2020	GL_JOURNAL	PAY0440902	19400	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	19951	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	20297	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	21.12	
04/28/2020	GL_JOURNAL	PAY0445680	16369	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	16300	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	16283	PYE	05/31/2020/GL Encumbrance Process/105046 ;VISION f				0.00		0.00	21.56	0.00	
Number of Transactions 11									Totals	-110.84	102.00	0.00	21.56	191.28
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0143	65003	00	3431	1130	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd														
09/13/2019	GL_BD_JRNL	0000432728	90		09/13/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20468	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	19.32	
10/25/2019	GL_JOURNAL	PAY0435218	21711	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	19.32	
11/26/2019	GL_JOURNAL	PAY0437364	21869	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	19.32	
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		
0143	65003	00	3431	1130	5770 01000 4262	2020					
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd											
12/30/2019	GL_JOURNAL	PAY0438948	22245	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	19.32	
02/05/2020	GL_JOURNAL	PAY0440902	21455	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	27.79	
02/26/2020	GL_JOURNAL	PAY0442403	22005	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	27.79	
03/31/2020	GL_JOURNAL	PAY0444290	22363	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	27.79	
04/28/2020	GL_JOURNAL	PAY0445680	18427	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	27.79	
05/27/2020	GL_JOURNAL	PAY0447626	18353	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	27.79	
05/27/2020	GL_JOURNAL	ENP0447648	18328	PYE	05/31/2020/GL Encumbrance Process/132028 ;VISION f		0.00	0.00	28.25	0.00	

Number of Transactions 11						Totals	-244.48	0.00	0.00	28.25	216.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0143	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	2944		07/01/2019/Load 2019-20 Board-Approved Original Bu		345.00	0.00	0.00	0.00	

Number of Transactions 1						Totals	345.00	345.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0143	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	2945		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22635	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	168.48	
10/25/2019	GL_JOURNAL	PAY0435218	23955	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	205.92	
11/26/2019	GL_JOURNAL	PAY0437364	24122	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	205.92	
12/30/2019	GL_JOURNAL	PAY0438948	24506	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	205.92	
02/05/2020	GL_JOURNAL	PAY0440902	23731	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	205.92	
02/26/2020	GL_JOURNAL	PAY0442403	24286	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	205.92	
03/31/2020	GL_JOURNAL	PAY0444290	24646	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	200.64	
04/28/2020	GL_JOURNAL	PAY0445680	20714	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	200.64	
05/27/2020	GL_JOURNAL	PAY0447626	20641	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	200.64	
05/27/2020	GL_JOURNAL	ENP0447648	20615	PYE	05/31/2020/GL Encumbrance Process/105046 ;DENTAL f		0.00	0.00	187.88	0.00	

Number of Transactions 11						Totals	-1,124.88	863.00	0.00	187.88	1,800.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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Ledger Grp: EXPENSE --
Tran Type: All 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					
0143	65003	00	3451	1130	5770	01000	4262	2020					
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd													
09/13/2019	GL_BD_JRNL	0000432728	91		09/13/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24560	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	126.44	
10/25/2019	GL_JOURNAL	PAY0435218	25948	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	126.44	
11/26/2019	GL_JOURNAL	PAY0437364	26127	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	126.44	
12/30/2019	GL_JOURNAL	PAY0438948	26536	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	126.44	
02/05/2020	GL_JOURNAL	PAY0440902	25785	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	220.04	
02/26/2020	GL_JOURNAL	PAY0442403	26339	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	220.04	
03/31/2020	GL_JOURNAL	PAY0444290	26711	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	215.50	
04/28/2020	GL_JOURNAL	PAY0445680	22771	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	215.50	
05/27/2020	GL_JOURNAL	PAY0447626	22693	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	215.50	
05/27/2020	GL_JOURNAL	ENP0447648	22660	PYE	05/31/2020/GL Encumbrance Process/132028 ;DENTAL f				0.00	0.00	246.15	0.00	
Number of Transactions 11									Totals	-1,838.49	0.00	246.15	1,592.34
06/27/2019	GL_BD_JRNL	ORG0426916	2946		07/01/2019/Load 2019-20 Board-Approved Original Bu				6,931.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	6,931.00	6,931.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2947		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	26725	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	2,607.36	
10/25/2019	GL_JOURNAL	PAY0435218	28190	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	3,207.12	
11/26/2019	GL_JOURNAL	PAY0437364	28376	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	3,207.12	
12/30/2019	GL_JOURNAL	PAY0438948	28793	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	3,207.12	
02/05/2020	GL_JOURNAL	PAY0440902	28056	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	3,328.08	
02/26/2020	GL_JOURNAL	PAY0442403	28615	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	3,328.08	
03/31/2020	GL_JOURNAL	PAY0444290	28989	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	3,328.08	
04/28/2020	GL_JOURNAL	PAY0445680	25053	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	3,328.08	
05/27/2020	GL_JOURNAL	PAY0447626	24976	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	3,328.08	
05/27/2020	GL_JOURNAL	ENP0447648	24932	PYE	05/31/2020/GL Encumbrance Process/105046 ;MEDICA f				0.00	0.00	3,711.18	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0143	65003	00	3461	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
Number of Transactions 11									Totals	-15,252.30	17,328.00	0.00	3,711.18	28,869.12
<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>						
0143	65003	00	3471	1130	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd														
09/13/2019	GL_BD_JRNL	0000432728	92						0.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28640	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00		4,057.46	
10/25/2019	GL_JOURNAL	PAY0435218	30174	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00		4,057.46	
11/26/2019	GL_JOURNAL	PAY0437364	30372	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00		4,057.46	
12/30/2019	GL_JOURNAL	PAY0438948	30815	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00		4,057.46	
02/05/2020	GL_JOURNAL	PAY0440902	30095	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		4,925.63	
02/26/2020	GL_JOURNAL	PAY0442403	30652	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00		4,925.63	
03/31/2020	GL_JOURNAL	PAY0444290	31038	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00		4,925.63	
04/28/2020	GL_JOURNAL	PAY0445680	27094	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00		4,925.63	
05/27/2020	GL_JOURNAL	PAY0447626	27012	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00		4,925.63	
05/27/2020	GL_JOURNAL	ENP0447648	26969	PYE	05/31/2020/GL	Encumbrance Process/132028	MEDICA f		0.00	0.00	4,862.24		0.00	
Number of Transactions 11									Totals	-45,720.23	0.00	0.00	4,862.24	40,857.99
<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>						
0143	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	2948		07/01/2019/Load 2019-20	Board-Approved Original Bu			17.00	0.00	0.00		0.00	
Number of Transactions 1									Totals	17.00	17.00	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>						
0143	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	2949		07/01/2019/Load 2019-20	Board-Approved Original Bu			56.00	0.00	0.00		0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11606	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00		3.81	
08/27/2019	GL_JOURNAL	PAY0431846	15004	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00		4.42	
09/25/2019	GL_JOURNAL	PAY0433239	30994	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00		5.49	
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>					
	0143	65003	00	3501	1110	5770	01000	4262	2020					
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
10/25/2019	GL_JOURNAL	PAY0435218	32617	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	6.69	
11/07/2019	GL_JOURNAL	PAY0436036	8218	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll			0.00	0.00	0.00	0.02	
11/26/2019	GL_JOURNAL	PAY0437364	32828	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	6.72	
12/30/2019	GL_JOURNAL	PAY0438948	33310	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	6.64	
02/05/2020	GL_JOURNAL	PAY0440902	32547	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	6.71	
02/06/2020	GL_JOURNAL	PAY0441034	7929	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll			0.00	0.00	0.00	0.08	
02/26/2020	GL_JOURNAL	PAY0442403	33160	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	6.71	
03/06/2020	GL_JOURNAL	PAY0443211	8116	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll			0.00	0.00	0.00	0.08	
03/31/2020	GL_JOURNAL	PAY0444290	33585	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	6.75	
04/08/2020	GL_JOURNAL	PAY0444761	2747	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll			0.00	0.00	0.00	0.71	
04/28/2020	GL_JOURNAL	PAY0445680	29444	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	7.07	
05/27/2020	GL_JOURNAL	PAY0447626	29353	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	7.06	
05/27/2020	GL_JOURNAL	ENP0447648	29295	PYE	05/31/2020/GL	Encumbrance Process/105046	;UNEMP fo			0.00	0.00	6.71	0.00	
Number of Transactions 17									Totals	-19.67	56.00	0.00	6.71	68.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0143	65003	00	3501	3140	5001	01000	0000	2020						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
12/03/2019	GL_BD_JRNL	0000437647	9		12/03/2019/Transfer of appropriations for 0139 Har					0.00	0.00	0.00	0.00	
12/03/2019	GL_JOURNAL	0000437652	36	July	12/03/2019/Transfer of expenses from 0236 Porter					0.00	0.00	0.00	-1.23	
Number of Transactions 2									Totals	1.23	0.00	0.00	0.00	-1.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0143	65003	00	3502	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
03/06/2020	GL_BD_JRNL	0000443225	84		02/29/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	9575	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll			0.00	0.00	0.00	0.53	
03/31/2020	GL_JOURNAL	PAY0444290	36592	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	0.35	
Number of Transactions 3									Totals	-0.88	0.00	0.00	0.00	0.88

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
	0143	65003	00	3502	1110	5770	01000	4262	2020				
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
09/06/2019	GL_BD_JRNL	0000432274	453		08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	5495	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	0.00	0.24
09/25/2019	GL_JOURNAL	PAY0433239	33662	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	-0.20
10/07/2019	GL_JOURNAL	PAY0433982	8511	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	0.00	0.24

Number of Transactions 4								Totals	-0.28	0.00	0.00	0.00	0.28

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0143	65003	00	3502	1130	5770	01000	4262	2020				
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
09/13/2019	GL_BD_JRNL	0000432719	188		09/13/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	33663	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	2.53
10/07/2019	GL_JOURNAL	PAY0433982	8512	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	0.00	0.08
10/25/2019	GL_JOURNAL	PAY0435218	35455	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	2.15
11/07/2019	GL_JOURNAL	PAY0436036	9644	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	35745	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	2.15
12/05/2019	GL_JOURNAL	PAY0437830	7183	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	0.00	0.04
12/30/2019	GL_JOURNAL	PAY0438948	36294	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	2.52
02/05/2020	GL_JOURNAL	PAY0440902	35413	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	2.94
02/06/2020	GL_JOURNAL	PAY0441034	9331	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	0.00	0.05
02/26/2020	GL_JOURNAL	PAY0442403	36117	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	3.01
03/06/2020	GL_JOURNAL	PAY0443211	9576	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	0.00	0.04
03/31/2020	GL_JOURNAL	PAY0444290	36594	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	3.05
04/28/2020	GL_JOURNAL	PAY0445680	31874	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	3.02
05/27/2020	GL_JOURNAL	PAY0447626	31778	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	2.86
05/27/2020	GL_JOURNAL	ENP0447648	31627	PYE	05/31/2020/GL Encumbrance Process/132028 ;UNEMP fo				0.00	0.00	3.01	0.00	0.00

Number of Transactions 16								Totals	-27.53	0.00	0.00	3.01	24.52

	<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>				
	0143	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	2950		07/01/2019/Load 2019-20 Board-Approved Original Bu				789.00	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
0143	65003	00	3601	1110	5750	01000	4216	2020					
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif													

Number of Transactions 1 Totals 789.00 789.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0143	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	2951							2,665.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	683	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00	0.00	0.00	182.25
09/09/2019	GL_JOURNAL	PWC0432315	740	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	211.29
10/08/2019	GL_JOURNAL	PWC0434047	1226	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	262.11
11/07/2019	GL_JOURNAL	PWC0436058	1378	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	0.77
11/07/2019	GL_JOURNAL	PWC0436058	1379	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	3.07
11/07/2019	GL_JOURNAL	PWC0436058	1380	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	317.03
12/06/2019	GL_JOURNAL	PWC0437881	1259	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	11.53
12/06/2019	GL_JOURNAL	PWC0437881	1260	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	309.28
01/08/2020	GL_JOURNAL	PWC0439276	1285	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	0.77
01/08/2020	GL_JOURNAL	PWC0439276	1286	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	317.03
02/06/2020	GL_JOURNAL	PWC0441054	1281	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	3.98
02/06/2020	GL_JOURNAL	PWC0441054	1282	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	320.69
03/09/2020	GL_JOURNAL	PWC0443280	1412	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	1413	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	320.69
04/09/2020	GL_JOURNAL	PWC0444791	1146	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	1.59
04/09/2020	GL_JOURNAL	PWC0444791	1147	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	34.07
04/09/2020	GL_JOURNAL	PWC0444791	1148	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	320.69
05/07/2020	GL_JOURNAL	PWC0446374	831	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	337.73
05/27/2020	GL_JOURNAL	ENP0447648	33966	PYE	05/31/2020/GL Encumbrance Process/105046 ;WKRCMP f					0.00	0.00	320.69	0.00

Number of Transactions 20 Totals -614.24 2,665.00 0.00 320.69 2,958.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0143	65003	00	3601	3140	5001	01000	0000	2020					
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif													

12/03/2019	GL_BD_JRNL	0000437647	10							0.00	0.00	0.00	0.00
12/03/2019	GL_JOURNAL	0000437652	37	July	12/03/2019/Transfer of expenses from 0236 Porter					0.00	0.00	0.00	-58.69

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 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						
0143	65003	00	3601	3140	5001	01000	0000	2020						
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif														
Number of Transactions 2									Totals	58.69	0.00	0.00	0.00	-58.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0143	65003	00	3602	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
03/09/2020	GL_BD_JRNL	0000443284	29						0.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	6683	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	25.15	
04/09/2020	GL_JOURNAL	PWC0444791	5386	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	16.77	
Number of Transactions 3									Totals	-41.92	0.00	0.00	0.00	41.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0143	65003	00	3602	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
09/09/2019	GL_BD_JRNL	0000432316	138						0.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3790	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	11.55	
10/08/2019	GL_JOURNAL	PWC0434047	5808	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	-9.62	
10/08/2019	GL_JOURNAL	PWC0434047	5809	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	11.55	
Number of Transactions 4									Totals	-13.48	0.00	0.00	0.00	13.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0143	65003	00	3602	1130	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
09/13/2019	GL_BD_JRNL	0000432719	189						0.00	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	5810	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	3.85	
10/08/2019	GL_JOURNAL	PWC0434047	5811	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	121.37	
11/07/2019	GL_JOURNAL	PWC0436058	6553	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	3.85	
11/07/2019	GL_JOURNAL	PWC0436058	6554	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	102.67	
12/06/2019	GL_JOURNAL	PWC0437881	6148	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	1.92	
12/06/2019	GL_JOURNAL	PWC0437881	6149	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	102.67	
01/08/2020	GL_JOURNAL	PWC0439276	6056	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	116.78	
01/08/2020	GL_JOURNAL	PWC0439276	6057	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	3.85	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	65003	00	3602	1130	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
02/06/2020	GL_JOURNAL	PWC0441054	6333	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	2.49		
02/06/2020	GL_JOURNAL	PWC0441054	6334	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	140.49		
03/09/2020	GL_JOURNAL	PWC0443280	6684	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	2.00		
03/09/2020	GL_JOURNAL	PWC0443280	6685	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	143.81		
04/09/2020	GL_JOURNAL	PWC0444791	5387	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	2.00		
04/09/2020	GL_JOURNAL	PWC0444791	5388	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	143.81		
05/07/2020	GL_JOURNAL	PWC0446374	4031	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	143.81		
05/27/2020	GL_JOURNAL	ENP0447648	36298	PYE	05/31/2020/GL Encumbrance Process/132028 ;WKRCMP f		0.00	0.00	143.81	0.00		
Number of Transactions 17							Totals	-1,179.18	0.00	0.00	143.81	1,035.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	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	2952		07/01/2019/Load 2019-20 Board-Approved Original Bu		246.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	246.00	246.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	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	2953		07/01/2019/Load 2019-20 Board-Approved Original Bu		831.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	525	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	56.89		
09/09/2019	GL_JOURNAL	PRM0432314	540	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	65.95		
10/08/2019	GL_JOURNAL	PRM0434079	627	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	85.43		
11/07/2019	GL_JOURNAL	PRM0436057	642	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	103.33		
12/06/2019	GL_JOURNAL	PRM0437879	638	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	100.81		
01/08/2020	GL_JOURNAL	PRM0439275	632	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	103.33		
02/06/2020	GL_JOURNAL	PRM0441051	660	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	104.53		
03/09/2020	GL_JOURNAL	PRM0443271	654	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	104.53		
04/09/2020	GL_JOURNAL	PRM0444790	672	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	11.11		
04/09/2020	GL_JOURNAL	PRM0444790	673	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	104.53		
05/07/2020	GL_JOURNAL	PRM0446364	659	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	110.08		
05/27/2020	GL_JOURNAL	ENP0447648	38637	PYE	05/31/2020/GL Encumbrance Process/105046 ;RM01 for		0.00	0.00	104.53	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0143	65003	00	3701	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
Number of Transactions 13									Totals	-224.05	831.00	0.00	104.53	950.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0143	65003	00	3702	1130	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
09/13/2019	GL_BD_JRNL	0000432719	190						0.00	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	2945	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	12.90	
11/07/2019	GL_JOURNAL	PRM0436057	3036	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	10.91	
12/06/2019	GL_JOURNAL	PRM0437879	3073	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	10.91	
01/08/2020	GL_JOURNAL	PRM0439275	3003	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	12.41	
02/06/2020	GL_JOURNAL	PRM0441051	3141	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	14.93	
03/09/2020	GL_JOURNAL	PRM0443271	3076	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	0.00	15.28	
04/09/2020	GL_JOURNAL	PRM0444790	3148	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	15.28	
05/07/2020	GL_JOURNAL	PRM0446364	3216	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	15.28	
05/27/2020	GL_JOURNAL	ENP0447648	40958	PYE	05/31/2020/GL Encumbrance Process/132028 ;RM05 for				0.00	0.00	0.00	15.29	0.00	
Number of Transactions 10									Totals	-123.19	0.00	0.00	15.29	107.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0143	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	2954		07/01/2019/Load 2019-20 Board-Approved Original Bu				52.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	52.00	52.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0143	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	2955		07/01/2019/Load 2019-20 Board-Approved Original Bu				177.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36470	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	17.12	
10/25/2019	GL_JOURNAL	PAY0435218	38347	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	20.20	
11/26/2019	GL_JOURNAL	PAY0437364	38628	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	20.20	
12/30/2019	GL_JOURNAL	PAY0438948	39208	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	20.20	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All 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						
0143	65003	00	3985	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
02/05/2020	GL_JOURNAL	PAY0440902	38295	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	20.93	
02/26/2020	GL_JOURNAL	PAY0442403	38997	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	20.93	
03/31/2020	GL_JOURNAL	PAY0444290	39490	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	20.93	
04/28/2020	GL_JOURNAL	PAY0445680	34448	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	20.93	
05/27/2020	GL_JOURNAL	PAY0447626	34349	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	20.93	
05/27/2020	GL_JOURNAL	ENP0447648	43286	PYE	05/31/2020/GL	Encumbrance Process/105046	;LIFE for		0.00	0.00		21.34	0.00	
Number of Transactions 11									Totals	-26.71	177.00	0.00	21.34	182.37
0143	65003	00	3995	1130	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd														
09/13/2019	GL_BD_JRNL	0000432719	191		09/13/2019/	Open zero dollar strings./			0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38416	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	5.27	
10/25/2019	GL_JOURNAL	PAY0435218	40361	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	5.27	
11/26/2019	GL_JOURNAL	PAY0437364	40658	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	5.27	
12/30/2019	GL_JOURNAL	PAY0438948	41267	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	5.27	
02/05/2020	GL_JOURNAL	PAY0440902	40370	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	7.37	
02/26/2020	GL_JOURNAL	PAY0442403	41073	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	7.37	
03/31/2020	GL_JOURNAL	PAY0444290	41580	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	7.37	
04/28/2020	GL_JOURNAL	PAY0445680	36535	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	7.37	
05/27/2020	GL_JOURNAL	PAY0447626	36430	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	7.37	
05/27/2020	GL_JOURNAL	ENP0447648	45396	PYE	05/31/2020/GL	Encumbrance Process/132028	;LIFE for		0.00	0.00		9.58	0.00	
Number of Transactions 11									Totals	-67.51	0.00	0.00	9.58	57.93
Number of Transactions 285			Account	Totals 3000s					-72,597.53	58,734.00	0.00	13,818.29	117,513.24	
Number of Transactions 337			Resource	Totals 65003					-134,388.32	203,221.00	0.00	33,253.77	304,355.55	
0143	81506	00	2201	8100	0000	01000	7003	2020						
Resource 81506 - PPO Custodial GFU Account 2201 - Custodian														

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

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>									
0143	81506	00	2201	8100	0000	01000	7003	2020									
Resource 81506 - PPO Custodial GFU Account 2201 - Custodian																	
06/27/2019	GL_BD_JRNL	ORG0426883	1462						07/01/2019/Load 2019-20 Board-Approved Original Bu	20,688.00	0.00	0.00	0.00				
06/27/2019	GL_BD_JRNL	ORG0426883	1463						07/01/2019/Load 2019-20 Board-Approved Original Bu	35,747.00	0.00	0.00	0.00				
07/29/2019	GL_JOURNAL	PAY0429976	2623	PAYROLL					07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	4,681.55				
07/30/2019	GL_JOURNAL	PAY0430311	116	PAYROLL					07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	263.42				
08/23/2019	GL_BD_JRNL	0000431749	13						08/23/2019/Transfer appropriations from 81506 Cust	-56,435.00	0.00	0.00	0.00				
08/27/2019	GL_JOURNAL	PAY0431846	2955	PAYROLL					08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	4,700.50				
09/06/2019	GL_JOURNAL	0000432284	429	Jul-Aug					09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-6,292.10				
09/06/2019	GL_JOURNAL	0000432284	413	Jul-Aug					09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-3,353.37				
Number of Transactions 8											Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 8											Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>									
0143	81506	00	3202	8100	0000	01000	7003	2020									
Resource 81506 - PPO Custodial GFU Account 3202 - PERS Classified Positions																	
06/27/2019	GL_BD_JRNL	ORG0426916	2956						07/01/2019/Load 2019-20 Board-Approved Original Bu	11,682.00	0.00	0.00	0.00				
07/29/2019	GL_JOURNAL	PAY0429976	6532	PAYROLL					07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	923.25				
08/23/2019	GL_BD_JRNL	0000431749	57						08/23/2019/Transfer appropriations from 81506 Cust	-11,682.00	0.00	0.00	0.00				
08/27/2019	GL_JOURNAL	PAY0431846	7993	PAYROLL					08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	926.99				
09/06/2019	GL_JOURNAL	0000432284	431	Jul-Aug					09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-1,188.92				
09/06/2019	GL_JOURNAL	0000432284	415	Jul-Aug					09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-661.32				
Number of Transactions 6											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>									
0143	81506	00	3302	8100	0000	01000	7003	2020									
Resource 81506 - PPO Custodial GFU Account 3302 - OASDI Classified																	
06/27/2019	GL_BD_JRNL	ORG0426916	2957						07/01/2019/Load 2019-20 Board-Approved Original Bu	4,318.00	0.00	0.00	0.00				
07/29/2019	GL_JOURNAL	PAY0429976	9842	PAYROLL					07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	358.15				
07/30/2019	GL_JOURNAL	PAY0430311	1163	PAYROLL					07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	20.15				
08/23/2019	GL_BD_JRNL	0000431749	93						08/23/2019/Transfer appropriations from 81506 Cust	-4,318.00	0.00	0.00	0.00				
08/27/2019	GL_JOURNAL	PAY0431846	12434	PAYROLL					08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	359.59				
09/06/2019	GL_JOURNAL	0000432284	416	Jul-Aug					09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-207.92				
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					
0143	81506	00	3302	8100	0000	01000	7003	2020					
Resource 81506 - PPO Custodial GFU Account 3302 - OASDI Classified													
09/06/2019	GL_JOURNAL	0000432284	432	Jul-Aug	09/06/2019/To transfer custodial salary expense to				0.00		0.00	0.00	-390.11
09/06/2019	GL_JOURNAL	0000432284	430	Jul-Aug	09/06/2019/To transfer custodial salary expense to				0.00		0.00	0.00	-91.24
09/06/2019	GL_JOURNAL	0000432284	414	Jul-Aug	09/06/2019/To transfer custodial salary expense to				0.00		0.00	0.00	-48.62
Number of Transactions 9									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0143	81506	00	3431	8100	0000	01000	7003	2020					
Resource 81506 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426916	2958		07/01/2019/Load 2019-20 Board-Approved Original Bu				135.00		0.00	0.00	0.00
08/23/2019	GL_BD_JRNL	0000431749	129		08/23/2019/Transfer appropriations from 81506 Cust				-135.00		0.00	0.00	0.00
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0143	81506	00	3451	8100	0000	01000	7003	2020					
Resource 81506 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426916	2959		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,140.00		0.00	0.00	0.00
08/23/2019	GL_BD_JRNL	0000431749	165		08/23/2019/Transfer appropriations from 81506 Cust				-1,140.00		0.00	0.00	0.00
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0143	81506	00	3471	8100	0000	01000	7003	2020					
Resource 81506 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426916	2960		07/01/2019/Load 2019-20 Board-Approved Original Bu				22,873.00		0.00	0.00	0.00
08/23/2019	GL_BD_JRNL	0000431749	201		08/23/2019/Transfer appropriations from 81506 Cust				-22,873.00		0.00	0.00	0.00
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0143	81506	00	3502	8100	0000	01000	7003	2020					
Resource 81506 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
0143	81506	00	3502	8100	0000	01000	7003	2020			
Resource 81506 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	2961						28.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13353	PAYROLL					0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	2070	PAYROLL					0.00	0.00	
08/23/2019	GL_BD_JRNL	0000431749	237						-28.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17105	PAYROLL					0.00	0.00	
09/06/2019	GL_JOURNAL	0000432284	433	Jul-Aug					0.00	0.00	
09/06/2019	GL_JOURNAL	0000432284	417	Jul-Aug					0.00	0.00	

Number of Transactions 7									Totals	0.00	0.00
0143	81506	00	3602	8100	0000	01000	7003	2020			
Resource 81506 - PPO Custodial GFU Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426916	2962						1,348.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3170	No Jrnl Ref					0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3171	No Jrnl Ref					0.00	0.00	
08/23/2019	GL_BD_JRNL	0000431749	273						-1,348.00	0.00	
09/06/2019	GL_JOURNAL	0000432284	418	Jul-Aug					0.00	0.00	
09/06/2019	GL_JOURNAL	0000432284	434	Jul-Aug					0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3791	No Jrnl Ref					0.00	0.00	
09/09/2019	GL_JOURNAL	0000432361	235	Aug					0.00	0.00	

Number of Transactions 8									Totals	0.00	0.00
0143	81506	00	3702	8100	0000	01000	7003	2020			
Resource 81506 - PPO Custodial GFU Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426916	2963						101.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2223	No Jrnl Ref					0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2224	No Jrnl Ref					0.00	0.00	
08/23/2019	GL_BD_JRNL	0000431749	309						-101.00	0.00	
09/06/2019	GL_JOURNAL	0000432284	435	Jul-Aug					0.00	0.00	
09/06/2019	GL_JOURNAL	0000432284	419	Jul-Aug					0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2543	No Jrnl Ref					0.00	0.00	
09/09/2019	GL_JOURNAL	0000432361	236	Aug					0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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							
0143	81506	00	3702	8100	0000	01000	7003	2020							
Resource 81506 - PPO Custodial GFU Account 3702 - OPEB Allocated Class															
Number of Transactions 8									Totals	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0143	81506	00	3995	8100	0000	01000	7003	2020							
Resource 81506 - PPO Custodial GFU Account 3995 - Life Insurance/Clssf															
06/27/2019	GL_BD_JRNL	ORG0426916	2964	07/01/2019/Load 2019-20 Board-Approved Original Bu					90.00	0.00	0.00	0.00	0.00		
08/23/2019	GL_BD_JRNL	0000431749	345	08/23/2019/Transfer appropriations from 81506 Cust					-90.00	0.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 46									Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 54									Resource	Totals 81506	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0143	81507	00	2201	8100	0000	01000	7003	2020							
Resource 81507 - PPO Custodial Fed Impact Aid Account 2201 - Custodian															
08/23/2019	GL_BD_JRNL	0000431749	381	08/23/2019/Transfer appropriations from 81506 Cust					56,435.00	0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	0000432284	437	Jul-Aug	09/06/2019/To transfer custodial salary expense to					0.00	0.00	0.00	6,292.10		
09/06/2019	GL_JOURNAL	0000432284	421	Jul-Aug	09/06/2019/To transfer custodial salary expense to					0.00	0.00	0.00	3,353.37		
09/25/2019	GL_JOURNAL	PAY0433239	4495	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	4,581.11		
10/25/2019	GL_JOURNAL	PAY0435218	5033	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	4,581.11		
11/04/2019	GL_JOURNAL	SAL0435730	3017	4894976	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-2,830.54		
11/04/2019	GL_JOURNAL	SAL0435730	10513	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	8,738.97		
11/04/2019	GL_JOURNAL	SAL0435730	13373	4862456	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-3,014.34		
11/04/2019	GL_JOURNAL	SAL0435730	13371	4865962	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-263.42		
11/04/2019	GL_JOURNAL	SAL0435730	13375	4877341	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-3,014.34		
11/26/2019	GL_JOURNAL	PAY0437364	5010	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	4,581.11		
12/02/2019	GL_JOURNAL	PAY0437567	84	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll					0.00	0.00	0.00	984.14		
12/19/2019	GL_JOURNAL	0000438705	10513	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	-8,738.97		
12/19/2019	GL_JOURNAL	0000438705	13373	4862456	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	3,014.34		
12/19/2019	GL_JOURNAL	0000438705	13371	4865962	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	263.42		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Ledger Grp: EXPENSE --
Tran Type: All 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								
0143	81507	00	2201	8100	0000	01000	7003	2020								
Resource 81507 - PPO Custodial Fed Impact Aid Account 2201 - Custodian																
12/19/2019	GL_JOURNAL	0000438705	3017	4894976	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	2,830.54				
12/19/2019	GL_JOURNAL	0000438705	13375	4877341	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	3,014.34				
12/20/2019	GL_JOURNAL	0000438781	13092	4862456	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-3,014.34				
12/20/2019	GL_JOURNAL	0000438781	13090	4865962	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-263.42				
12/20/2019	GL_JOURNAL	0000438781	13094	4877341	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-3,014.34				
12/20/2019	GL_JOURNAL	0000438781	2913	4894976	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-2,830.54				
12/20/2019	GL_JOURNAL	0000438781	10284	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	8,738.97				
12/30/2019	GL_JOURNAL	PAY0438948	5115	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	3,705.82				
02/05/2020	GL_JOURNAL	PAY0440902	4761	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	2,935.26				
02/26/2020	GL_JOURNAL	PAY0442403	5003	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	4,428.96				
03/31/2020	GL_JOURNAL	PAY0444290	5140	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	4,428.96				
04/28/2020	GL_JOURNAL	PAY0445680	3608	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	4,428.96				
05/06/2020	GL_JOURNAL	PAY0446311	638	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	59.27				
05/27/2020	GL_JOURNAL	PAY0447626	3573	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	4,428.96				
05/27/2020	GL_JOURNAL	ENP0447648	3284	PYE	05/31/2020/GL Encumbrance Process/118762 ;Salary f				0.00	0.00	4,428.96	0.00				
Number of Transactions 30										Totals	3,600.58	56,435.00	0.00	4,428.96	48,405.46	
Number of Transactions 30										Account	Totals 2000s	3,600.58	56,435.00	0.00	4,428.96	48,405.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0143	81507	00	3202	8100	0000	01000	7003	2020								
Resource 81507 - PPO Custodial Fed Impact Aid Account 3202 - PERS Classified Positions																
08/23/2019	GL_BD_JRNL	0000431749	425	08/23/2019/Transfer appropriations from 81506 Cust				11,682.00	0.00	0.00	0.00					
09/06/2019	GL_JOURNAL	0000432284	423	Jul-Aug	09/06/2019/To transfer custodial salary expense to				0.00	0.00	0.00	661.32				
09/06/2019	GL_JOURNAL	0000432284	439	Jul-Aug	09/06/2019/To transfer custodial salary expense to				0.00	0.00	0.00	1,188.92				
09/25/2019	GL_JOURNAL	PAY0433239	10428	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	903.44				
10/25/2019	GL_JOURNAL	PAY0435218	11287	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	903.44				
11/04/2019	GL_JOURNAL	SAL0435730	13377	4862456	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-594.46				
11/04/2019	GL_JOURNAL	SAL0435730	10514	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	1,674.63				
11/04/2019	GL_JOURNAL	SAL0435730	13379	4877341	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-594.46				
11/04/2019	GL_JOURNAL	SAL0435730	3481	4894976	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-558.21				
11/26/2019	GL_JOURNAL	PAY0437364	11366	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	903.44				
12/02/2019	GL_JOURNAL	PAY0437567	426	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll				0.00	0.00	0.00	194.08				
12/19/2019	GL_JOURNAL	0000438705	13377	4862456	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	594.46				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	81507	00	3202	8100	0000	01000	7003	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 3202 - PERS Classified Positions												
12/19/2019	GL_JOURNAL	0000438705	13379	4877341	12/19/2019/Reverse JV SAL0435730 due to incorrect							
						0.00		0.00	594.46			
12/19/2019	GL_JOURNAL	0000438705	3481	4894976	12/19/2019/Reverse JV SAL0435730 due to incorrect							
						0.00		0.00	558.21			
12/19/2019	GL_JOURNAL	0000438705	10514	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect							
						0.00		0.00	-1,674.63			
12/20/2019	GL_JOURNAL	0000438781	13096	4862456	12/20/2019/Transfer custodial salaries to reverse							
						0.00		0.00	-594.46			
12/20/2019	GL_JOURNAL	0000438781	13098	4877341	12/20/2019/Transfer custodial salaries to reverse							
						0.00		0.00	-594.46			
12/20/2019	GL_JOURNAL	0000438781	10285	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse							
						0.00		0.00	1,674.63			
12/20/2019	GL_JOURNAL	0000438781	3369	4894976	12/20/2019/Transfer custodial salaries to reverse							
						0.00		0.00	-558.21			
12/30/2019	GL_JOURNAL	PAY0438948	11568	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll							
						0.00		0.00	730.82			
02/05/2020	GL_JOURNAL	PAY0440902	10968	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll							
						0.00		0.00	578.86			
02/26/2020	GL_JOURNAL	PAY0442403	11390	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll							
						0.00		0.00	873.44			
03/31/2020	GL_JOURNAL	PAY0444290	11622	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll							
						0.00		0.00	873.44			
04/28/2020	GL_JOURNAL	PAY0445680	8939	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll							
						0.00		0.00	873.43			
05/06/2020	GL_JOURNAL	PAY0446311	1720	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll							
						0.00		0.00	11.69			
05/27/2020	GL_JOURNAL	PAY0447626	8873	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll							
						0.00		0.00	873.44			
05/27/2020	GL_JOURNAL	ENP0447648	9584	PYE	05/31/2020/GL Encumbrance Process/118762 ;PERS_A f							
						0.00		0.00	873.43			
Number of Transactions 27						Totals		1,311.31	11,682.00	0.00	873.43	9,497.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0143	81507	00	3302	8100	0000	01000	7003	2020	
Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified									
08/23/2019	GL_BD_JRNL	0000431749	461		08/23/2019/Transfer appropriations from 81506 Cust		4,318.00		0.00
									0.00
09/06/2019	GL_JOURNAL	0000432284	440	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00		0.00
									390.11
09/06/2019	GL_JOURNAL	0000432284	424	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00		0.00
									207.92
09/06/2019	GL_JOURNAL	0000432284	438	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00		0.00
									91.24
09/06/2019	GL_JOURNAL	0000432284	422	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00		0.00
									48.62
09/25/2019	GL_JOURNAL	PAY0433239	15738	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00
									350.51
10/25/2019	GL_JOURNAL	PAY0435218	16831	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00
									350.57
11/04/2019	GL_JOURNAL	SAL0435730	3980	4894976	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00
									-41.05
11/04/2019	GL_JOURNAL	SAL0435730	3981	4894976	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00
									-175.50
11/04/2019	GL_JOURNAL	SAL0435730	13386	4862456	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00
									-43.71
11/04/2019	GL_JOURNAL	SAL0435730	13390	4877341	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00
									-186.89
11/04/2019	GL_JOURNAL	SAL0435730	13387	4862456	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00
									-186.89
11/04/2019	GL_JOURNAL	SAL0435730	13391	4877341	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00
									-43.71
11/04/2019	GL_JOURNAL	SAL0435730	10515	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00
									668.54
11/04/2019	GL_JOURNAL	SAL0435730	13382	4865962	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00
									-3.82

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
0143	81507	00	3302	8100	0000	01000	7003	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified												
11/04/2019	GL_JOURNAL	SAL0435730	13383	4865962	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-16.33	
11/26/2019	GL_JOURNAL	PAY0437364	16989	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	350.49	
12/02/2019	GL_JOURNAL	PAY0437567	751	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll			0.00	0.00	0.00	75.30	
12/19/2019	GL_JOURNAL	0000438705	13390	4877341	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	186.89	
12/19/2019	GL_JOURNAL	0000438705	13391	4877341	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	43.71	
12/19/2019	GL_JOURNAL	0000438705	10515	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	-668.54	
12/19/2019	GL_JOURNAL	0000438705	13386	4862456	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	43.71	
12/19/2019	GL_JOURNAL	0000438705	13387	4862456	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	186.89	
12/19/2019	GL_JOURNAL	0000438705	13382	4865962	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	3.82	
12/19/2019	GL_JOURNAL	0000438705	13383	4865962	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	16.33	
12/19/2019	GL_JOURNAL	0000438705	3981	4894976	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	175.50	
12/19/2019	GL_JOURNAL	0000438705	3980	4894976	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	41.05	
12/20/2019	GL_JOURNAL	0000438781	13109	4877341	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-186.89	
12/20/2019	GL_JOURNAL	0000438781	13110	4877341	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-43.71	
12/20/2019	GL_JOURNAL	0000438781	13105	4862456	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-43.71	
12/20/2019	GL_JOURNAL	0000438781	13106	4862456	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-186.89	
12/20/2019	GL_JOURNAL	0000438781	13101	4865962	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-3.82	
12/20/2019	GL_JOURNAL	0000438781	13102	4865962	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-16.33	
12/20/2019	GL_JOURNAL	0000438781	3863	4894976	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-175.50	
12/20/2019	GL_JOURNAL	0000438781	3862	4894976	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-41.05	
12/20/2019	GL_JOURNAL	0000438781	10286	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	668.54	
12/30/2019	GL_JOURNAL	PAY0438948	17304	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	283.51	
02/05/2020	GL_JOURNAL	PAY0440902	16524	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	224.55	
02/26/2020	GL_JOURNAL	PAY0442403	17076	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	338.82	
03/31/2020	GL_JOURNAL	PAY0444290	17401	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	338.82	
04/28/2020	GL_JOURNAL	PAY0445680	13802	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	338.83	
05/06/2020	GL_JOURNAL	PAY0446311	2695	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll			0.00	0.00	0.00	4.52	
05/27/2020	GL_JOURNAL	PAY0447626	13730	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	338.82	
05/27/2020	GL_JOURNAL	ENP0447648	14235	PYE	05/31/2020/GL Encumbrance Process/118762 ;OASDI fo			0.00	0.00	338.82	0.00	
Number of Transactions 44						Totals		275.91	4,318.00	0.00	338.82	3,703.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0143	81507	00	3431	8100	0000	01000	7003	2020		
Resource 81507 - PPO Custodial Fed Impact Aid Account 3431 - Vision Service Plan/Clfsd										
08/23/2019	GL BD JRNL	0000431749	497	08/23/2019/Transfer appropriations from 81506 Cust			135.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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				
0143	81507	00	3431	8100	0000	01000	7003	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 3431 - Vision Service Plan/Clsfd												
09/25/2019	GL_JOURNAL	PAY0433239	20464	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	12.95	
10/25/2019	GL_JOURNAL	PAY0435218	21707	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	12.95	
11/04/2019	GL_JOURNAL	SAL0435730	10516	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	7.85	
11/04/2019	GL_JOURNAL	SAL0435730	4775	4894976	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-7.85	
11/26/2019	GL_JOURNAL	PAY0437364	21865	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	12.95	
12/19/2019	GL_JOURNAL	0000438705	4775	4894976	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	7.85	
12/19/2019	GL_JOURNAL	0000438705	10516	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	-7.85	
12/20/2019	GL_JOURNAL	0000438781	10287	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	7.85	
12/20/2019	GL_JOURNAL	0000438781	4645	4894976	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-7.85	
12/30/2019	GL_JOURNAL	PAY0438948	22241	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	10.40	
02/05/2020	GL_JOURNAL	PAY0440902	21451	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	7.39	
02/26/2020	GL_JOURNAL	PAY0442403	22001	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	7.39	
03/31/2020	GL_JOURNAL	PAY0444290	22359	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	12.19	
04/28/2020	GL_JOURNAL	PAY0445680	18423	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	7.39	
05/27/2020	GL_JOURNAL	PAY0447626	18349	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	7.39	
05/27/2020	GL_JOURNAL	ENP0447648	18574	PYE	05/31/2020/GL	Encumbrance Process/118762 ;VISION f		0.00	0.00	7.55	0.00	
Number of Transactions 17						Totals		36.45	135.00	0.00	7.55	91.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	81507	00	3451	8100	0000	01000	7003	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 3451 - Dental Ins/Clsfd												
08/23/2019	GL_BD_JRNL	0000431749	533						1,140.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24556	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	93.43
10/25/2019	GL_JOURNAL	PAY0435218	25944	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	93.43
11/04/2019	GL_JOURNAL	SAL0435730	10517	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	0.00	72.07
11/04/2019	GL_JOURNAL	SAL0435730	5195	4894976	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	0.00	-72.07
11/26/2019	GL_JOURNAL	PAY0437364	26123	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	93.43
12/19/2019	GL_JOURNAL	0000438705	5195	4894976	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.00	72.07
12/19/2019	GL_JOURNAL	0000438705	10517	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.00	-72.07
12/20/2019	GL_JOURNAL	0000438781	10288	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	0.00	72.07
12/20/2019	GL_JOURNAL	0000438781	5059	4894976	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	0.00	-72.07
12/30/2019	GL_JOURNAL	PAY0438948	26532	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	82.75
02/05/2020	GL_JOURNAL	PAY0440902	25781	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	72.07
02/26/2020	GL_JOURNAL	PAY0442403	26335	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	72.07
03/31/2020	GL_JOURNAL	PAY0444290	26707	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.00	115.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All 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>					
0143	81507	00	3451	8100	0000	01000	7003	2020					
Resource 81507 - PPO Custodial Fed Impact Aid Account 3451 - Dental Ins/Clsfd													
04/28/2020	GL_JOURNAL	PAY0445680	22767	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	70.22	
05/27/2020	GL_JOURNAL	PAY0447626	22689	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	70.22	
05/27/2020	GL_JOURNAL	ENP0447648	22906	PYE	05/31/2020/GL	Encumbrance Process/118762	;DENTAL f		0.00	0.00	65.76	0.00	

Number of Transactions 17						Totals			310.80	1,140.00	0.00	65.76	763.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0143	81507	00	3471	8100	0000	01000	7003	2020					
Resource 81507 - PPO Custodial Fed Impact Aid Account 3471 - Medical Ins/Clsfd													
08/23/2019	GL_BD_JRNL	0000431749	569		08/23/2019/Transfer	appropriations from 81506 Cust			22,873.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28637	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	1,572.74	
10/25/2019	GL_JOURNAL	PAY0435218	30171	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	1,572.74	
11/04/2019	GL_JOURNAL	SAL0435730	5613	4894976	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	-559.94	
11/04/2019	GL_JOURNAL	SAL0435730	10518	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	559.94	
11/26/2019	GL_JOURNAL	PAY0437364	30368	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	1,572.74	
12/19/2019	GL_JOURNAL	0000438705	10518	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	-559.94	
12/19/2019	GL_JOURNAL	0000438705	5613	4894976	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	559.94	
12/20/2019	GL_JOURNAL	0000438781	5471	4894976	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	-559.94	
12/20/2019	GL_JOURNAL	0000438781	10289	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	559.94	
12/30/2019	GL_JOURNAL	PAY0438948	30811	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	1,066.34	
02/05/2020	GL_JOURNAL	PAY0440902	30091	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	583.97	
02/26/2020	GL_JOURNAL	PAY0442403	30648	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	583.97	
03/31/2020	GL_JOURNAL	PAY0444290	31034	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	583.97	
04/28/2020	GL_JOURNAL	PAY0445680	27090	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	583.97	
05/27/2020	GL_JOURNAL	PAY0447626	27008	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	583.97	
05/27/2020	GL_JOURNAL	ENP0447648	27213	PYE	05/31/2020/GL	Encumbrance Process/118762	;MEDICA f		0.00	0.00	1,298.91	0.00	

Number of Transactions 17						Totals			12,869.68	22,873.00	0.00	1,298.91	8,704.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	81507	00	3502	8100	0000	01000	7003	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 3502 - Unemployment Insurance Clsfd												
08/23/2019	GL_BD_JRNL	0000431749	605		08/23/2019/Transfer	appropriations from 81506 Cust			28.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	0000432284	425	Jul-Aug	09/06/2019/To	transfer custodial salary expense to			0.00	0.00	0.00	1.68
09/06/2019	GL_JOURNAL	0000432284	441	Jul-Aug	09/06/2019/To	transfer custodial salary expense to			0.00	0.00	0.00	3.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0143	81507	00	3502	8100	0000	01000	7003	2020	
Resource 81507 - PPO Custodial Fed Impact Aid Account 3502 - Unemployment Insurance Clsfd									
09/25/2019	GL_JOURNAL	PAY0433239	33654	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	2.30
10/25/2019	GL_JOURNAL	PAY0435218	35448	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	2.30
11/04/2019	GL_JOURNAL	SAL0435730	10519	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse		0.00	4.37
11/04/2019	GL_JOURNAL	SAL0435730	13395	4862456	10/31/2019/Transfer	custodial salaries to reverse		0.00	-1.51
11/04/2019	GL_JOURNAL	SAL0435730	13393	4865962	10/31/2019/Transfer	custodial salaries to reverse		0.00	-0.13
11/04/2019	GL_JOURNAL	SAL0435730	13397	4877341	10/31/2019/Transfer	custodial salaries to reverse		0.00	-1.51
11/04/2019	GL_JOURNAL	SAL0435730	6029	4894976	10/31/2019/Transfer	custodial salaries to reverse		0.00	-1.42
11/26/2019	GL_JOURNAL	PAY0437364	35739	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	2.30
12/02/2019	GL_JOURNAL	PAY0437567	1075	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll	0.00	0.50
12/19/2019	GL_JOURNAL	0000438705	13397	4877341	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	1.51
12/19/2019	GL_JOURNAL	0000438705	6029	4894976	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	1.42
12/19/2019	GL_JOURNAL	0000438705	13393	4865962	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.13
12/19/2019	GL_JOURNAL	0000438705	13395	4862456	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	1.51
12/19/2019	GL_JOURNAL	0000438705	10519	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	-4.37
12/20/2019	GL_JOURNAL	0000438781	13112	4865962	12/20/2019/Transfer	custodial salaries to reverse		0.00	-0.13
12/20/2019	GL_JOURNAL	0000438781	13114	4862456	12/20/2019/Transfer	custodial salaries to reverse		0.00	-1.51
12/20/2019	GL_JOURNAL	0000438781	5881	4894976	12/20/2019/Transfer	custodial salaries to reverse		0.00	-1.42
12/20/2019	GL_JOURNAL	0000438781	13116	4877341	12/20/2019/Transfer	custodial salaries to reverse		0.00	-1.51
12/20/2019	GL_JOURNAL	0000438781	10290	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse		0.00	4.37
12/30/2019	GL_JOURNAL	PAY0438948	36287	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	1.85
02/05/2020	GL_JOURNAL	PAY0440902	35407	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	1.46
02/26/2020	GL_JOURNAL	PAY0442403	36111	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	2.22
03/31/2020	GL_JOURNAL	PAY0444290	36587	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	2.21
04/28/2020	GL_JOURNAL	PAY0445680	31869	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	2.22
05/06/2020	GL_JOURNAL	PAY0446311	3794	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.03
05/27/2020	GL_JOURNAL	PAY0447626	31773	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	2.21
05/27/2020	GL_JOURNAL	ENP0447648	31878	PYE	05/31/2020/GL	Encumbrance Process/118762 ;UNEMP fo		0.00	0.00

Number of Transactions 30 Totals 1.55 28.00 0.00 2.22 24.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0143	81507	00	3602	8100	0000	01000	7003	2020	
Resource 81507 - PPO Custodial Fed Impact Aid Account 3602 - Worker Compensation Classified									
08/23/2019	GL_BD_JRNL	0000431749	641		08/23/2019/Transfer	appropriations from 81506 Cust	1,348.00	0.00	0.00
09/06/2019	GL_JOURNAL	0000432284	426	Jul-Aug	09/06/2019/To	transfer custodial salary expense to	0.00	0.00	39.85
09/06/2019	GL_JOURNAL	0000432284	442	Jul-Aug	09/06/2019/To	transfer custodial salary expense to	0.00	0.00	78.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0143	81507	00	3602	8100	0000	01000	7003	2020			
Resource 81507 - PPO Custodial Fed Impact Aid Account 3602 - Worker Compensation Classified											
09/09/2019	GL_JOURNAL	0000432361	238	Aug	09/09/2019/To transfer custodial salary expense to		0.00		0.00	112.34	
10/08/2019	GL_JOURNAL	PWC0434047	5812	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	109.49	
11/04/2019	GL_JOURNAL	SAL0435730	13399	4865962	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	-6.30	
11/04/2019	GL_JOURNAL	SAL0435730	13403	4877341	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	-72.04	
11/04/2019	GL_JOURNAL	SAL0435730	13401	4862456	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	-72.04	
11/04/2019	GL_JOURNAL	SAL0435730	6898	4894976	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	-67.65	
11/04/2019	GL_JOURNAL	SAL0435730	10520	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	208.85	
11/07/2019	GL_JOURNAL	PWC0436058	6555	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	109.49	
12/06/2019	GL_JOURNAL	PWC0437881	6150	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	23.52	
12/06/2019	GL_JOURNAL	PWC0437881	6151	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	109.49	
12/19/2019	GL_JOURNAL	0000438705	10520	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	-208.85	
12/19/2019	GL_JOURNAL	0000438705	13399	4865962	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	6.30	
12/19/2019	GL_JOURNAL	0000438705	13403	4877341	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	72.04	
12/19/2019	GL_JOURNAL	0000438705	13401	4862456	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	72.04	
12/19/2019	GL_JOURNAL	0000438705	6898	4894976	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	67.65	
12/20/2019	GL_JOURNAL	0000438781	10291	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	208.85	
12/20/2019	GL_JOURNAL	0000438781	13118	4865962	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-6.30	
12/20/2019	GL_JOURNAL	0000438781	13122	4877341	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-72.04	
12/20/2019	GL_JOURNAL	0000438781	13120	4862456	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-72.04	
12/20/2019	GL_JOURNAL	0000438781	6738	4894976	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-67.65	
01/08/2020	GL_JOURNAL	PWC0439276	6058	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	88.57	
02/06/2020	GL_JOURNAL	PWC0441054	6335	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	70.15	
03/09/2020	GL_JOURNAL	PWC0443280	6686	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	105.85	
04/09/2020	GL_JOURNAL	PWC0444791	5389	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	105.85	
05/07/2020	GL_JOURNAL	PWC0446374	4032	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	1.42	
05/07/2020	GL_JOURNAL	PWC0446374	4033	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	105.85	
05/27/2020	GL_JOURNAL	ENP0447648	36549	PYE	05/31/2020/GL Encumbrance Process/118762 ;WKRCMP f		0.00		0.00	105.85	0.00
Number of Transactions 30						Totals	191.12	1,348.00	0.00	105.85	1,051.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0143	81507	00	3702	8100	0000	01000	7003	2020			
Resource 81507 - PPO Custodial Fed Impact Aid Account 3702 - OPEB Allocated Class											
08/23/2019	GL_BD_JRNL	0000431749	677		08/23/2019/Transfer appropriations from 81506 Cust		101.00		0.00	0.00	
09/06/2019	GL_JOURNAL	0000432284	443	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00		0.00	5.83	
09/06/2019	GL_JOURNAL	0000432284	427	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00		0.00	2.97	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0143	81507	00	3702	8100	0000	01000	7003	2020			
Resource 81507 - PPO Custodial Fed Impact Aid Account 3702 - OPEB Allocated Class											
09/09/2019	GL_JOURNAL	0000432361	239	Aug	09/09/2019/To transfer custodial salary expense to		0.00	0.00	0.00	8.37	
10/08/2019	GL_JOURNAL	PRM0434079	2946	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	9.25	
11/04/2019	GL_JOURNAL	SAL0435730	7371	4894976	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-5.72	
11/04/2019	GL_JOURNAL	SAL0435730	10521	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	15.81	
11/04/2019	GL_JOURNAL	SAL0435730	13407	4877341	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-5.37	
11/04/2019	GL_JOURNAL	SAL0435730	13405	4862456	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-5.37	
11/07/2019	GL_JOURNAL	PRM0436057	3037	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	9.25	
12/06/2019	GL_JOURNAL	PRM0437879	3074	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.99	
12/06/2019	GL_JOURNAL	PRM0437879	3075	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	9.25	
12/19/2019	GL_JOURNAL	0000438705	13407	4877341	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	5.37	
12/19/2019	GL_JOURNAL	0000438705	13405	4862456	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	5.37	
12/19/2019	GL_JOURNAL	0000438705	7371	4894976	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	5.72	
12/19/2019	GL_JOURNAL	0000438705	10521	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-15.81	
12/20/2019	GL_JOURNAL	0000438781	10292	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	15.81	
12/20/2019	GL_JOURNAL	0000438781	7203	4894976	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-5.72	
12/20/2019	GL_JOURNAL	0000438781	13124	4862456	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-5.37	
12/20/2019	GL_JOURNAL	0000438781	13126	4877341	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-5.37	
01/08/2020	GL_JOURNAL	PRM0439275	3004	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	7.49	
02/06/2020	GL_JOURNAL	PRM0441051	3142	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	5.93	
03/09/2020	GL_JOURNAL	PRM0443271	3077	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	8.95	
04/09/2020	GL_JOURNAL	PRM0444790	3149	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	8.95	
05/07/2020	GL_JOURNAL	PRM0446364	3217	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.12	
05/07/2020	GL_JOURNAL	PRM0446364	3218	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	8.95	
05/27/2020	GL_JOURNAL	ENP0447648	41209	PYE	05/31/2020/GL Encumbrance Process/118762 ;RM02 for		0.00	0.00	8.95	0.00	
Number of Transactions 27						Totals	5.40	101.00	0.00	8.95	86.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	81507	00	3995	8100	0000	01000	7003	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 3995 - Life Insurance/Clsfd												
08/23/2019	GL_BD_JRNL	0000431749	713						90.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38412	PAYROLL					0.00	0.00	0.00	7.14
10/25/2019	GL_JOURNAL	PAY0435218	40357	PAYROLL					0.00	0.00	0.00	7.14
11/04/2019	GL_JOURNAL	SAL0435730	10522	Jul-Sept					0.00	0.00	0.00	4.41
11/04/2019	GL_JOURNAL	SAL0435730	6461	4894976					0.00	0.00	0.00	-4.41
11/26/2019	GL_JOURNAL	PAY0437364	40654	PAYROLL					0.00	0.00	0.00	7.14

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

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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				
0143	81507	00	3995	8100	0000	01000	7003	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 3995 - Life Insurance/Clsfd												
12/19/2019	GL_JOURNAL	0000438705	10522	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00		
12/19/2019	GL_JOURNAL	0000438705	6461	4894976	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00		
12/20/2019	GL_JOURNAL	0000438781	10293	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00		
12/20/2019	GL_JOURNAL	0000438781	6307	4894976	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	41263	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	40366	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	41069	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	41576	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	36531	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	36426	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	45646	PYE	05/31/2020/GL Encumbrance Process/118762 ;LIFE for				0.00	0.00		

Number of Transactions 17						Totals	25.88	90.00	0.00	7.04	57.08	

Number of Transactions 226						Account	Totals 3000s	15,028.10	41,715.00	0.00	2,708.53	23,978.37

Number of Transactions 256						Resource	Totals 81507	18,628.68	98,150.00	0.00	7,137.49	72,383.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	96000	00	4301	1000	1110	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 4301 - Supplies												
09/20/2019	GL_BD_JRNL	0000433075	1		09/20/2019/Open zero dollar budget strings./				0.00	0.00		
09/24/2019	GL_BD_JRNL	0000433225	58		09/24/2019/Transfer appropriations to distribute c				15,921.00	0.00		
10/25/2019	GL_BD_JRNL	0000435246	174		10/25/2019/Transfer of appropriations for Contribu				-4,463.00	0.00		
11/08/2019	GL_BD_JRNL	0000436230	53		10/31/2019/Transfer appropriations for ABS deposit				188.00	0.00		
11/08/2019	GL_BD_JRNL	0000436230	54		10/31/2019/Transfer appropriations for ABS deposit				183.00	0.00		
01/07/2020	GL_BD_JRNL	0000439218	56		12/31/2019/Transfer appropriations for ABS deposit				416.00	0.00		
01/07/2020	GL_BD_JRNL	0000439218	53		12/31/2019/Transfer appropriations for ABS deposit				1,850.00	0.00		
01/07/2020	GL_BD_JRNL	0000439218	54		12/31/2019/Transfer appropriations for ABS deposit				200.00	0.00		
01/07/2020	GL_BD_JRNL	0000439218	55		12/31/2019/Transfer appropriations for ABS deposit				4,463.00	0.00		
01/10/2020	GL_JOURNAL	PCD0439437	1736	AMZN MKTP	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th				0.00	0.00		
02/05/2020	GL_BD_JRNL	0000440935	96		01/31/2020/Transfer appropriations for ABS deposit				149.00	0.00		
04/10/2020	GL_BD_JRNL	0000444888	53		03/31/2020/Transfer appropriations for ABS deposit				403.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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							
0143	96000	00	4301	1000	1110	01000	0000	2020							
Resource 96000 - Contributions to Sites Account 4301 - Supplies															
Number of Transactions 12									Totals	19,294.90	19,310.00	0.00	0.00	15.10	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0143	96000	00	4491	1000	1110	01000	0000	2020							
Resource 96000 - Contributions to Sites Account 4491 - Equipment Non Capitalized															
09/19/2019	REQ_PREENC	REQ429160	1						0.00		5,957.85	0.00	0.00		
09/20/2019	GL_BD_JRNL	0000433075	2						0.00		0.00	0.00	0.00		
09/27/2019	PO_POENC	0000357818	1	RREQ429160	VIRCO MANUFACT/TABLE	VIRCO BENCH TABLE MODEL # MTB			0.00		0.00	4,463.24	0.00		
09/27/2019	PO_POENC	0000357818	1	RREQ429160	VIRCO MANUFACT/TABLE	VIRCO BENCH TABLE MODEL # MTB			0.00		0.00	0.00	0.00		
09/27/2019	PO_POENC	0000357818	1	RREQ429160	VIRCO MANUFACT/TABLE	VIRCO BENCH TABLE MODEL # MTB			0.00		0.00	-4,463.24	0.00		
09/27/2019	PO_POENC	0000357818	1	RREQ429160	VIRCO MANUFACT/TABLE	VIRCO BENCH TABLE MODEL # MTB			0.00		0.00	4,463.24	0.00		
09/27/2019	PO_POENC	0000357818	1	RREQ429160	VIRCO MANUFACT/TABLE	VIRCO BENCH TABLE MODEL # MTB			0.00		-5,957.85	0.00	0.00		
10/16/2019	AP_VOUCHER	01099313	1	P0000357818	VIRCO MANUFACT/TABLE	VIRCO BENCH TABLE MODEL			0.00		0.00	0.00	1,487.75		
10/16/2019	AP_VOUCHER	01099313	1	P0000357818	VIRCO MANUFACT/TABLE	VIRCO BENCH TABLE MODEL			0.00		0.00	-1,487.75	0.00		
10/16/2019	AP_VOUCHER	01099313	1	P0000357818	VIRCO MANUFACT/TABLE	VIRCO BENCH TABLE MODEL			0.00		0.00	0.00	1,487.75		
10/16/2019	AP_VOUCHER	01099313	1	P0000357818	VIRCO MANUFACT/TABLE	VIRCO BENCH TABLE MODEL			0.00		0.00	-1,487.75	0.00		
10/16/2019	AP_VOUCHER	01099313	1	P0000357818	VIRCO MANUFACT/TABLE	VIRCO BENCH TABLE MODEL			0.00		0.00	0.00	1,487.74		
10/16/2019	AP_VOUCHER	01099313	1	P0000357818	VIRCO MANUFACT/TABLE	VIRCO BENCH TABLE MODEL			0.00		0.00	-1,487.74	0.00		
10/25/2019	GL_BD_JRNL	0000435246	175						4,463.00		0.00	0.00	0.00		
Number of Transactions 14									Totals	-0.24	4,463.00	0.00	0.00	4,463.24	
Number of Transactions 26									Account	Totals 4000s	19,294.66	23,773.00	0.00	0.00	4,478.34
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0143	96000	00	5735	1000	1110	01000	0000	2020							
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip															
12/04/2019	GL_JOURNAL	FTR0437753	245	42405					0.00		0.00	0.00	115.00		
12/04/2019	GL_JOURNAL	FTR0437753	246	42811					0.00		0.00	0.00	460.00		
12/04/2019	GL_JOURNAL	FTR0437753	247	42904					0.00		0.00	0.00	460.00		
12/05/2019	GL_BD_JRNL	0000437809	8						0.00		0.00	0.00	0.00		
01/07/2020	GL_JOURNAL	FTR0439224	212	42408					0.00		0.00	0.00	115.00		
01/07/2020	GL_JOURNAL	FTR0439224	213	43331					0.00		0.00	0.00	460.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>					<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0143	96000	00	5735	1000	1110	01000	0000	2020							
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip															
01/07/2020	GL_JOURNAL	FTR0439224	211	42407	12/31/2019/Field Trips: December 2019/Hearst-Star					0.00		0.00	0.00	115.00	
03/04/2020	GL_JOURNAL	FTR0443045	321	44227	02/29/2020/Field Trips: February 2020/Hearst-Joan					0.00		0.00	0.00	435.00	
04/07/2020	GL_JOURNAL	FTR0444702	199	44221	03/31/2020/Field Trips: March 2020/Hearst-Petco Pa					0.00		0.00	0.00	460.00	

Number of Transactions 9					Totals					-2,620.00		0.00	0.00	0.00	2,620.00

Number of Transactions 9					Account Totals 5000s					-2,620.00		0.00	0.00	0.00	2,620.00

Number of Transactions 35					Resource Totals 96000					16,674.66	23,773.00	0.00	0.00	7,098.34	

Number of Transactions 5,209					Dept Totals 0143					-116,026.61	3,988,170.00	0.00	374,056.76	3,730,139.85	

Number of Transactions 5,209					Report Totals					-116,026.61	3,988,170.00	0.00	374,056.76	3,730,139.85	

End of Report