

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 = '0147' and Bud Per = '2020'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0147	00000	00	1157		Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly						
06/27/2019	GL_BD_JRNL	ORG0426822	1957		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,000.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	1014	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3,303.50	
09/06/2019	GL_JOURNAL	PAY0432272	39	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	385.28	
10/25/2019	GL_JOURNAL	PAY0435218	1211	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	87.18	
11/07/2019	GL_JOURNAL	PAY0436036	93	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	116.23	
11/13/2019	GL_BD_JRNL	0000436418	1		11/13/2019/Transfer of appropriations within 0147		893.00	0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	1272	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	166.72	
05/08/2020	GL_BD_JRNL	0000446479	1		05/08/2020/Transfer of appropriations within 0147		166.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	0.09	4,059.00	0.00	0.00	4,058.91
0147	00000	00	1192		Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr						
06/27/2019	GL_BD_JRNL	ORG0426822	1958		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,000.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	2231	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	321.48	
11/07/2019	GL_JOURNAL	PAY0436036	1173	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	642.96	
11/26/2019	GL_JOURNAL	PAY0437364	2266	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,607.40	
01/21/2020	GL_BD_JRNL	0000440069	1		01/21/2020/Transfer of appropriations for Holmes E		-350.00	0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	2117	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	166.69	
02/05/2020	GL_BD_JRNL	0000440934	1		02/05/2020/Transfer of appropriations within 0147		-2,078.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	1120	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	500.07	
02/26/2020	GL_JOURNAL	PAY0442403	2337	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	41.67	
03/31/2020	GL_JOURNAL	PAY0444290	2394	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	500.07	
05/08/2020	GL_BD_JRNL	0000446479	2		05/08/2020/Transfer of appropriations within 0147		1,209.00	0.00	0.00	0.00	
Number of Transactions 11						Totals	0.66	3,781.00	0.00	0.00	3,780.34
Number of Transactions 19						Account Totals 1000s	0.75	7,840.00	0.00	0.00	7,839.25
0147	00000	00	2162		Resource 00000 - Discretionary Alloc Account 2162 - Sp Ed Instr Behavior Tech Hrly						
01/22/2020	GL_BD_JRNL	0000440168	2		01/22/2020/Transfer of appropriations for Holmes E		400.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0147	00000	00	2162	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 2162 - Sp Ed Instr Behavior Tech Hrly														
Number of Transactions 1									Totals	400.00	400.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0147	00000	00	2231	2420	1110	01000	3104	2020						
Resource 00000 - Discretionary Alloc Account 2231 - Other Support Prsnl PARAS														
10/08/2019	GL_BD_JRNL	0000434029	40						0.00	0.00		0.00	0.00	
10/10/2019	GL_JOURNAL	SAL0434321	161	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e				0.00	0.00		0.00	209.76	
11/13/2019	GL_BD_JRNL	0000436418	2		11/13/2019/Transfer of appropriations within 0147				210.00	0.00		0.00	0.00	
Number of Transactions 3									Totals	0.24	210.00	0.00	0.00	209.76
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0147	00000	00	2231	2420	1110	01000	3204	2020						
Resource 00000 - Discretionary Alloc Account 2231 - Other Support Prsnl PARAS														
10/08/2019	GL_BD_JRNL	0000434029	41		09/30/2019/Open zero dollar strings/				0.00	0.00		0.00	0.00	
10/10/2019	GL_JOURNAL	SAL0434321	162	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e				0.00	0.00		0.00	176.61	
11/13/2019	GL_BD_JRNL	0000436418	3		11/13/2019/Transfer of appropriations within 0147				177.00	0.00		0.00	0.00	
Number of Transactions 3									Totals	0.39	177.00	0.00	0.00	176.61
<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>						
0147	00000	00	2251	8100	0000	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly														
01/21/2020	GL_BD_JRNL	0000440069	2		01/21/2020/Transfer of appropriations for Holmes E				350.00	0.00		0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	5648	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00		0.00	333.17	
Number of Transactions 2									Totals	16.83	350.00	0.00	0.00	333.17
<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>						
0147	00000	00	2401	2700	0000	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 2401 - Clerical OTBS														
10/08/2019	GL_BD_JRNL	0000434029	42		09/30/2019/Open zero dollar strings/				0.00	0.00		0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0147	00000	00	2401	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 2401 - Clerical OTBS												
10/10/2019	GL_JOURNAL	SAL0434321	938	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00		0.00	1,677.99		
11/13/2019	GL_BD_JRNL	0000436418	4		11/13/2019/Transfer of appropriations within 0147		1,678.00		0.00	0.00		
Number of Transactions 3							Totals	0.01	1,678.00	0.00	0.00	1,677.99
<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>				
0147	00000	00	2451	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly												
08/27/2019	GL_BD_JRNL	0000431857	2		08/27/2019/Transfer of appropriations within 0147		500.00		0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	1487	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00		0.00	226.89		
Number of Transactions 2							Totals	273.11	500.00	0.00	0.00	226.89
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	00000	00	2951	8300	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision												
06/27/2019	GL_BD_JRNL	ORG0426883	1464		07/01/2019/Load 2019-20 Board-Approved Original Bu		100.00		0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	1783	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00		0.00	79.74		
09/25/2019	GL_JOURNAL	PAY0433239	7094	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	203.09		
10/07/2019	GL_JOURNAL	PAY0433982	2738	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.00	247.39		
10/25/2019	GL_JOURNAL	PAY0435218	7685	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	222.43		
11/07/2019	GL_JOURNAL	PAY0436036	3088	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		0.00	329.90		
11/13/2019	GL_BD_JRNL	0000436418	5		11/13/2019/Transfer of appropriations within 0147		983.00		0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	7683	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	178.75		
12/05/2019	GL_JOURNAL	PAY0437830	2292	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00		0.00	101.85		
12/11/2019	GL_BD_JRNL	0000438168	2		12/11/2019/Transfer of appropriations for Holmes E		781.00		0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	7819	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	236.59		
01/07/2020	GL_JOURNAL	PAY0439222	1987	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00		0.00	72.03		
02/05/2020	GL_JOURNAL	PAY0440902	7373	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	172.42		
02/06/2020	GL_JOURNAL	PAY0441034	2921	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00		0.00	23.03		
02/25/2020	GL_JOURNAL	0000442355	169	REF4884799	02/25/2020/Transfer of expenses within 0147 Holmes		0.00		0.00	-4.00		
02/25/2020	GL_JOURNAL	0000442355	173	REF4897433	02/25/2020/Transfer of expenses within 0147 Holmes		0.00		0.00	-8.00		
02/25/2020	GL_JOURNAL	0000442355	177	REF4902539	02/25/2020/Transfer of expenses within 0147 Holmes		0.00		0.00	-8.00		
02/25/2020	GL_JOURNAL	0000442355	181	REF4915564	02/25/2020/Transfer of expenses within 0147 Holmes		0.00		0.00	-8.00		
02/25/2020	GL_JOURNAL	0000442355	185	REF4920960	02/25/2020/Transfer of expenses within 0147 Holmes		0.00		0.00	-12.00		

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

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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0147	00000	00	2951	8300	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision													
02/25/2020	GL_JOURNAL	0000442355	189	REF4934175	02/25/2020/Transfer	of expenses	within	0147	Holmes	0.00	0.00	0.00	-8.00
02/25/2020	GL_JOURNAL	0000442355	196	REF4953336	02/25/2020/Transfer	of expenses	within	0147	Holmes	0.00	0.00	0.00	-12.00
02/25/2020	GL_JOURNAL	0000442355	204	REF4974807	02/25/2020/Transfer	of expenses	within	0147	Holmes	0.00	0.00	0.00	-8.30
02/25/2020	GL_JOURNAL	0000442355	200	REF4970520	02/25/2020/Transfer	of expenses	within	0147	Holmes	0.00	0.00	0.00	-8.30
02/25/2020	GL_JOURNAL	0000442355	193	REF4940226	02/25/2020/Transfer	of expenses	within	0147	Holmes	0.00	0.00	0.00	-4.00
02/25/2020	GL_JOURNAL	0000442355	251	REF4884799	02/25/2020/Transfer	of expenses	within	0147	Holmes	0.00	0.00	0.00	-1.92
02/25/2020	GL_JOURNAL	0000442355	255	REF4897433	02/25/2020/Transfer	of expenses	within	0147	Holmes	0.00	0.00	0.00	-3.85
02/25/2020	GL_JOURNAL	0000442355	259	REF4902539	02/25/2020/Transfer	of expenses	within	0147	Holmes	0.00	0.00	0.00	-3.85
02/25/2020	GL_JOURNAL	0000442355	263	REF4915564	02/25/2020/Transfer	of expenses	within	0147	Holmes	0.00	0.00	0.00	-3.85
02/25/2020	GL_JOURNAL	0000442355	267	REF4920960	02/25/2020/Transfer	of expenses	within	0147	Holmes	0.00	0.00	0.00	-5.77
02/25/2020	GL_JOURNAL	0000442355	271	REF4934175	02/25/2020/Transfer	of expenses	within	0147	Holmes	0.00	0.00	0.00	-3.85
02/25/2020	GL_JOURNAL	0000442355	278	REF4953336	02/25/2020/Transfer	of expenses	within	0147	Holmes	0.00	0.00	0.00	-5.77
02/25/2020	GL_JOURNAL	0000442355	282	REF4970520	02/25/2020/Transfer	of expenses	within	0147	Holmes	0.00	0.00	0.00	-3.98
02/25/2020	GL_JOURNAL	0000442355	286	REF4974807	02/25/2020/Transfer	of expenses	within	0147	Holmes	0.00	0.00	0.00	-3.98
02/25/2020	GL_JOURNAL	0000442355	275	REF4940226	02/25/2020/Transfer	of expenses	within	0147	Holmes	0.00	0.00	0.00	-1.92
02/25/2020	GL_JOURNAL	0000442355	113	REF4951610	02/25/2020/Transfer	of expenses	within	0147	Holmes	0.00	0.00	0.00	-46.72
02/25/2020	GL_JOURNAL	0000442355	117	REF4957274	02/25/2020/Transfer	of expenses	within	0147	Holmes	0.00	0.00	0.00	-23.36
02/25/2020	GL_JOURNAL	0000442355	121	REF4968769	02/25/2020/Transfer	of expenses	within	0147	Holmes	0.00	0.00	0.00	-48.45
02/25/2020	GL_JOURNAL	0000442355	85	REF4883954	02/25/2020/Transfer	of expenses	within	0147	Holmes	0.00	0.00	0.00	-22.26
02/25/2020	GL_JOURNAL	0000442355	89	REF4895787	02/25/2020/Transfer	of expenses	within	0147	Holmes	0.00	0.00	0.00	-42.47
02/25/2020	GL_JOURNAL	0000442355	93	REF4901799	02/25/2020/Transfer	of expenses	within	0147	Holmes	0.00	0.00	0.00	-46.72
02/25/2020	GL_JOURNAL	0000442355	97	REF4913898	02/25/2020/Transfer	of expenses	within	0147	Holmes	0.00	0.00	0.00	-46.72
02/25/2020	GL_JOURNAL	0000442355	101	REF4920208	02/25/2020/Transfer	of expenses	within	0147	Holmes	0.00	0.00	0.00	-65.83
02/25/2020	GL_JOURNAL	0000442355	105	REF4932486	02/25/2020/Transfer	of expenses	within	0147	Holmes	0.00	0.00	0.00	-46.72
02/25/2020	GL_JOURNAL	0000442355	109	REF4939631	02/25/2020/Transfer	of expenses	within	0147	Holmes	0.00	0.00	0.00	-23.36
02/25/2020	GL_JOURNAL	0000442355	1	REF4883954	02/25/2020/Transfer	of expenses	within	0147	Holmes	0.00	0.00	0.00	-46.38
02/25/2020	GL_JOURNAL	0000442355	5	REF4895787	02/25/2020/Transfer	of expenses	within	0147	Holmes	0.00	0.00	0.00	-88.49
02/25/2020	GL_JOURNAL	0000442355	9	REF4901799	02/25/2020/Transfer	of expenses	within	0147	Holmes	0.00	0.00	0.00	-97.34
02/25/2020	GL_JOURNAL	0000442355	13	REF4913898	02/25/2020/Transfer	of expenses	within	0147	Holmes	0.00	0.00	0.00	-97.34
02/25/2020	GL_JOURNAL	0000442355	17	REF4920208	02/25/2020/Transfer	of expenses	within	0147	Holmes	0.00	0.00	0.00	-137.16
02/25/2020	GL_JOURNAL	0000442355	21	REF4932486	02/25/2020/Transfer	of expenses	within	0147	Holmes	0.00	0.00	0.00	-97.34
02/25/2020	GL_JOURNAL	0000442355	25	REF4939631	02/25/2020/Transfer	of expenses	within	0147	Holmes	0.00	0.00	0.00	-48.67
02/25/2020	GL_JOURNAL	0000442355	29	REF4951610	02/25/2020/Transfer	of expenses	within	0147	Holmes	0.00	0.00	0.00	-97.34
02/25/2020	GL_JOURNAL	0000442355	33	REF4957274	02/25/2020/Transfer	of expenses	within	0147	Holmes	0.00	0.00	0.00	-48.67
02/25/2020	GL_JOURNAL	0000442355	37	REF4968769	02/25/2020/Transfer	of expenses	within	0147	Holmes	0.00	0.00	0.00	-100.94
02/26/2020	GL_JOURNAL	PAY0442403	7656	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	19.19
03/06/2020	GL_JOURNAL	PAY0443211	3003	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll			0.00	0.00	0.00	23.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0147	00000	00	2951	8300	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision													
03/31/2020	GL_JOURNAL	PAY0444290	7812	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	11.51			
04/08/2020	GL_JOURNAL	PAY0444761	1058	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	23.03			
04/28/2020	GL_JOURNAL	PAY0445680	5817	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	23.03			
05/08/2020	GL_BD_JRNL	0000446479	5		05/08/2020/Transfer of appropriations within 0147			-268.00	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	5779	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	69.09			
Number of Transactions 61							Totals	951.52	1,596.00	0.00	0.00	644.48	
Number of Transactions 75							Account	Totals 2000s	1,642.10	4,911.00	0.00	0.00	3,268.90
<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>					
0147	00000	00	3101	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	ORG0426916	2965		07/01/2019/Load 2019-20 Board-Approved Original Bu			1,450.00	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	5881	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	564.90			
09/06/2019	GL_JOURNAL	PAY0432272	1938	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	65.88			
10/25/2019	GL_JOURNAL	PAY0435218	8506	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	14.91			
11/07/2019	GL_JOURNAL	PAY0436036	3444	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	74.85			
11/26/2019	GL_JOURNAL	PAY0437364	8512	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	137.44			
02/05/2020	GL_JOURNAL	PAY0440902	8174	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	28.51			
02/05/2020	GL_BD_JRNL	0000440934	2		02/05/2020/Transfer of appropriations within 0147			-592.00	0.00	0.00			
02/06/2020	GL_JOURNAL	PAY0441034	3269	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	28.50			
02/26/2020	GL_JOURNAL	PAY0442403	8505	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	7.13			
03/31/2020	GL_JOURNAL	PAY0444290	8697	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	28.50			
Number of Transactions 11							Totals	-92.62	858.00	0.00	0.00	950.62	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0147	00000	00	3202	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													
01/22/2020	GL_BD_JRNL	0000440168	3		01/22/2020/Transfer of appropriations for Holmes E			79.00	0.00	0.00			
Number of Transactions 1							Totals	79.00	79.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
0147	00000	00	3202	2420	1110	01000	3104	2020				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
10/08/2019	GL_BD_JRNL	0000434029	43						0.00			
				09/30/2019	Open zero dollar strings/				0.00			
10/10/2019	GL_JOURNAL	SAL0434321	163	No Jrnl Ref	09/30/2019	Transfer of 9-30-2019 Vacation Payout e			0.00			
11/13/2019	GL_BD_JRNL	0000436418	7		11/13/2019	Transfer of appropriations within 0147			42.00			
							-----	-----	-----			
Number of Transactions 3							Totals	0.63	42.00	0.00	0.00	41.37
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	00000	00	3202	2420	1110	01000	3204	2020				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
10/08/2019	GL_BD_JRNL	0000434029	44						0.00			
				09/30/2019	Open zero dollar strings/				0.00			
10/10/2019	GL_JOURNAL	SAL0434321	164	No Jrnl Ref	09/30/2019	Transfer of 9-30-2019 Vacation Payout e			0.00			
11/13/2019	GL_BD_JRNL	0000436418	8		11/13/2019	Transfer of appropriations within 0147			35.00			
							-----	-----	-----			
Number of Transactions 3							Totals	0.17	35.00	0.00	0.00	34.83
<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>				
0147	00000	00	3202	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
10/08/2019	GL_BD_JRNL	0000434029	45						0.00			
				09/30/2019	Open zero dollar strings/				0.00			
10/10/2019	GL_JOURNAL	SAL0434321	939	No Jrnl Ref	09/30/2019	Transfer of 9-30-2019 Vacation Payout e			0.00			
11/13/2019	GL_BD_JRNL	0000436418	9		11/13/2019	Transfer of appropriations within 0147			331.00			
							-----	-----	-----			
Number of Transactions 3							Totals	0.08	331.00	0.00	0.00	330.92
<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>				
0147	00000	00	3202	8300	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	2966		07/01/2019	Load 2019-20 Board-Approved Original Bu			21.00			
10/07/2019	GL_JOURNAL	PAY0433982	3975	PAYROLL	09/30/2019	19-10-10SP Payroll/19-10-10SP Payroll			0.00			
10/25/2019	GL_JOURNAL	PAY0435218	11297	PAYROLL	10/31/2019	19-10-31AL Payroll/19-10-31AL Payroll			0.00			
11/07/2019	GL_JOURNAL	PAY0436036	4522	PAYROLL	10/31/2019	19-11-08SP Payroll/19-11-08SP Payroll			0.00			
11/13/2019	GL_BD_JRNL	0000436418	6		11/13/2019	Transfer of appropriations within 0147			25.00			
11/26/2019	GL_JOURNAL	PAY0437364	11376	PAYROLL	11/30/2019	19-11-27AL Payroll/19-11-27AL Payroll			0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0147	00000	00	3202	8300	0000	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										

Number of Transactions 6 Totals -1.99 46.00 0.00 0.00 47.99

<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>		
0147	00000	00	3301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										

06/27/2019	GL_BD_JRNL	ORG0426916	2967	07/01/2019/Load 2019-20 Board-Approved Original Bu				116.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	10343	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	47.90
09/06/2019	GL_JOURNAL	PAY0432272	3011	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	5.59
10/25/2019	GL_JOURNAL	PAY0435218	14013	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	5.93
11/07/2019	GL_JOURNAL	PAY0436036	5333	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	11.01
11/26/2019	GL_JOURNAL	PAY0437364	14091	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	23.30
02/05/2020	GL_JOURNAL	PAY0440902	13678	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	4.84
02/06/2020	GL_JOURNAL	PAY0441034	5143	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	7.25
02/26/2020	GL_JOURNAL	PAY0442403	14140	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	14412	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	7.26

Number of Transactions 10 Totals 2.32 116.00 0.00 0.00 113.68

<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>		
0147	00000	00	3302	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										

01/22/2020	GL_BD_JRNL	0000440168	4	01/22/2020/Transfer of appropriations for Holmes E				31.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 31.00 31.00 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>		
0147	00000	00	3302	2420	1110	01000	3104	2020		
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										

10/08/2019	GL_BD_JRNL	0000434029	46	09/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/10/2019	GL_JOURNAL	SAL0434321	165	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e			0.00	0.00	0.00	16.05
11/13/2019	GL_BD_JRNL	0000436418	11	11/13/2019/Transfer of appropriations within 0147				17.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	00000	00	3302	2420	1110	01000	3104	2020				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
Number of Transactions 3							Totals	0.95	17.00	0.00	0.00	16.05
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	00000	00	3302	2420	1110	01000	3204	2020				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
10/08/2019	GL_BD_JRNL	0000434029	47									
				09/30/2019/	Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/10/2019	GL_JOURNAL	SAL0434321	166	No Jrnl Ref	09/30/2019/	Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	13.51	
11/13/2019	GL_BD_JRNL	0000436418	12		11/13/2019/	Transfer of appropriations within 0147		14.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.49	14.00	0.00	0.00	13.51
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	00000	00	3302	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
09/06/2019	GL_BD_JRNL	0000432274	454		08/31/2019/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3774	PAYROLL	08/31/2019/	19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	17.36	
10/10/2019	GL_JOURNAL	SAL0434321	940	No Jrnl Ref	09/30/2019/	Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	128.37	
11/13/2019	GL_BD_JRNL	0000436418	13		11/13/2019/	Transfer of appropriations within 0147		146.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	0.27	146.00	0.00	0.00	145.73
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	00000	00	3302	8100	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
02/05/2020	GL_JOURNAL	PAY0440902	16537	PAYROLL	01/31/2020/	20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	25.49	
02/05/2020	GL_BD_JRNL	0000440912	97		01/31/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	-25.49	0.00	0.00	0.00	25.49
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	00000	00	3302	8300	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												

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

PeopleSoft GL
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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	
0147	00000	00	3302	8300	0000	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified									
06/27/2019	GL_BD_JRNL	ORG0426916	2968						
					07/01/2019/Load 2019-20 Board-Approved Original Bu		8.00		0.00
09/06/2019	GL_JOURNAL	PAY0432272	3775	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00		0.00
09/25/2019	GL_JOURNAL	PAY0433239	15754	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00
10/07/2019	GL_JOURNAL	PAY0433982	5947	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.00
10/25/2019	GL_JOURNAL	PAY0435218	16844	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00
11/07/2019	GL_JOURNAL	PAY0436036	6764	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		0.00
11/13/2019	GL_BD_JRNL	0000436418	10		11/13/2019/Transfer of appropriations within 0147		75.00		0.00
11/26/2019	GL_JOURNAL	PAY0437364	17001	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00
12/05/2019	GL_JOURNAL	PAY0437830	4971	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00		0.00
12/30/2019	GL_JOURNAL	PAY0438948	17318	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00
01/07/2020	GL_JOURNAL	PAY0439222	4427	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00		0.00
02/05/2020	GL_JOURNAL	PAY0440902	16539	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00
02/06/2020	GL_JOURNAL	PAY0441034	6555	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00		0.00
02/25/2020	GL_JOURNAL	0000442355	122	REF4968769	02/25/2020/Transfer of expenses within 0147 Holmes		0.00		0.00
02/25/2020	GL_JOURNAL	0000442355	123	REF4968769	02/25/2020/Transfer of expenses within 0147 Holmes		0.00		0.00
02/25/2020	GL_JOURNAL	0000442355	264	REF4915564	02/25/2020/Transfer of expenses within 0147 Holmes		0.00		0.00
02/25/2020	GL_JOURNAL	0000442355	265	REF4915564	02/25/2020/Transfer of expenses within 0147 Holmes		0.00		0.00
02/25/2020	GL_JOURNAL	0000442355	260	REF4902539	02/25/2020/Transfer of expenses within 0147 Holmes		0.00		0.00
02/25/2020	GL_JOURNAL	0000442355	261	REF4902539	02/25/2020/Transfer of expenses within 0147 Holmes		0.00		0.00
02/25/2020	GL_JOURNAL	0000442355	256	REF4897433	02/25/2020/Transfer of expenses within 0147 Holmes		0.00		0.00
02/25/2020	GL_JOURNAL	0000442355	257	REF4897433	02/25/2020/Transfer of expenses within 0147 Holmes		0.00		0.00
02/25/2020	GL_JOURNAL	0000442355	252	REF4884799	02/25/2020/Transfer of expenses within 0147 Holmes		0.00		0.00
02/25/2020	GL_JOURNAL	0000442355	253	REF4884799	02/25/2020/Transfer of expenses within 0147 Holmes		0.00		0.00
02/25/2020	GL_JOURNAL	0000442355	194	REF4940226	02/25/2020/Transfer of expenses within 0147 Holmes		0.00		0.00
02/25/2020	GL_JOURNAL	0000442355	195	REF4940226	02/25/2020/Transfer of expenses within 0147 Holmes		0.00		0.00
02/25/2020	GL_JOURNAL	0000442355	201	REF4970520	02/25/2020/Transfer of expenses within 0147 Holmes		0.00		0.00
02/25/2020	GL_JOURNAL	0000442355	202	REF4970520	02/25/2020/Transfer of expenses within 0147 Holmes		0.00		0.00
02/25/2020	GL_JOURNAL	0000442355	205	REF4974807	02/25/2020/Transfer of expenses within 0147 Holmes		0.00		0.00
02/25/2020	GL_JOURNAL	0000442355	206	REF4974807	02/25/2020/Transfer of expenses within 0147 Holmes		0.00		0.00
02/25/2020	GL_JOURNAL	0000442355	197	REF4953336	02/25/2020/Transfer of expenses within 0147 Holmes		0.00		0.00
02/25/2020	GL_JOURNAL	0000442355	198	REF4953336	02/25/2020/Transfer of expenses within 0147 Holmes		0.00		0.00
02/25/2020	GL_JOURNAL	0000442355	190	REF4934175	02/25/2020/Transfer of expenses within 0147 Holmes		0.00		0.00
02/25/2020	GL_JOURNAL	0000442355	191	REF4934175	02/25/2020/Transfer of expenses within 0147 Holmes		0.00		0.00
02/25/2020	GL_JOURNAL	0000442355	186	REF4920960	02/25/2020/Transfer of expenses within 0147 Holmes		0.00		0.00
02/25/2020	GL_JOURNAL	0000442355	187	REF4920960	02/25/2020/Transfer of expenses within 0147 Holmes		0.00		0.00
02/25/2020	GL_JOURNAL	0000442355	182	REF4915564	02/25/2020/Transfer of expenses within 0147 Holmes		0.00		0.00
02/25/2020	GL_JOURNAL	0000442355	183	REF4915564	02/25/2020/Transfer of expenses within 0147 Holmes		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0147	00000	00	3302	8300	0000	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified									
02/25/2020	GL_JOURNAL	0000442355	178	REF4902539	02/25/2020/Transfer	of expenses within	0147	Holmes	-0.49
02/25/2020	GL_JOURNAL	0000442355	179	REF4902539	02/25/2020/Transfer	of expenses within	0147	Holmes	-0.12
02/25/2020	GL_JOURNAL	0000442355	174	REF4897433	02/25/2020/Transfer	of expenses within	0147	Holmes	-0.50
02/25/2020	GL_JOURNAL	0000442355	175	REF4897433	02/25/2020/Transfer	of expenses within	0147	Holmes	-0.12
02/25/2020	GL_JOURNAL	0000442355	170	REF4884799	02/25/2020/Transfer	of expenses within	0147	Holmes	-0.25
02/25/2020	GL_JOURNAL	0000442355	171	REF4884799	02/25/2020/Transfer	of expenses within	0147	Holmes	-0.06
02/25/2020	GL_JOURNAL	0000442355	276	REF4940226	02/25/2020/Transfer	of expenses within	0147	Holmes	-0.12
02/25/2020	GL_JOURNAL	0000442355	277	REF4940226	02/25/2020/Transfer	of expenses within	0147	Holmes	-0.03
02/25/2020	GL_JOURNAL	0000442355	287	REF4974807	02/25/2020/Transfer	of expenses within	0147	Holmes	-0.25
02/25/2020	GL_JOURNAL	0000442355	288	REF4974807	02/25/2020/Transfer	of expenses within	0147	Holmes	-0.06
02/25/2020	GL_JOURNAL	0000442355	283	REF4970520	02/25/2020/Transfer	of expenses within	0147	Holmes	-0.24
02/25/2020	GL_JOURNAL	0000442355	284	REF4970520	02/25/2020/Transfer	of expenses within	0147	Holmes	-0.06
02/25/2020	GL_JOURNAL	0000442355	279	REF4953336	02/25/2020/Transfer	of expenses within	0147	Holmes	-0.35
02/25/2020	GL_JOURNAL	0000442355	280	REF4953336	02/25/2020/Transfer	of expenses within	0147	Holmes	-0.08
02/25/2020	GL_JOURNAL	0000442355	272	REF4934175	02/25/2020/Transfer	of expenses within	0147	Holmes	-0.24
02/25/2020	GL_JOURNAL	0000442355	273	REF4934175	02/25/2020/Transfer	of expenses within	0147	Holmes	-0.05
02/25/2020	GL_JOURNAL	0000442355	268	REF4920960	02/25/2020/Transfer	of expenses within	0147	Holmes	-0.35
02/25/2020	GL_JOURNAL	0000442355	269	REF4920960	02/25/2020/Transfer	of expenses within	0147	Holmes	-0.08
02/25/2020	GL_JOURNAL	0000442355	118	REF4957274	02/25/2020/Transfer	of expenses within	0147	Holmes	-1.45
02/25/2020	GL_JOURNAL	0000442355	119	REF4957274	02/25/2020/Transfer	of expenses within	0147	Holmes	-0.34
02/25/2020	GL_JOURNAL	0000442355	114	REF4951610	02/25/2020/Transfer	of expenses within	0147	Holmes	-2.90
02/25/2020	GL_JOURNAL	0000442355	115	REF4951610	02/25/2020/Transfer	of expenses within	0147	Holmes	-0.68
02/25/2020	GL_JOURNAL	0000442355	110	REF4939631	02/25/2020/Transfer	of expenses within	0147	Holmes	-1.45
02/25/2020	GL_JOURNAL	0000442355	111	REF4939631	02/25/2020/Transfer	of expenses within	0147	Holmes	-0.34
02/25/2020	GL_JOURNAL	0000442355	106	REF4932486	02/25/2020/Transfer	of expenses within	0147	Holmes	-0.68
02/25/2020	GL_JOURNAL	0000442355	107	REF4932486	02/25/2020/Transfer	of expenses within	0147	Holmes	-2.90
02/25/2020	GL_JOURNAL	0000442355	102	REF4920208	02/25/2020/Transfer	of expenses within	0147	Holmes	-0.95
02/25/2020	GL_JOURNAL	0000442355	103	REF4920208	02/25/2020/Transfer	of expenses within	0147	Holmes	-4.08
02/25/2020	GL_JOURNAL	0000442355	98	REF4913898	02/25/2020/Transfer	of expenses within	0147	Holmes	-2.90
02/25/2020	GL_JOURNAL	0000442355	99	REF4913898	02/25/2020/Transfer	of expenses within	0147	Holmes	-0.68
02/25/2020	GL_JOURNAL	0000442355	94	REF4901799	02/25/2020/Transfer	of expenses within	0147	Holmes	-2.90
02/25/2020	GL_JOURNAL	0000442355	95	REF4901799	02/25/2020/Transfer	of expenses within	0147	Holmes	-0.68
02/25/2020	GL_JOURNAL	0000442355	90	REF4895787	02/25/2020/Transfer	of expenses within	0147	Holmes	-0.62
02/25/2020	GL_JOURNAL	0000442355	91	REF4895787	02/25/2020/Transfer	of expenses within	0147	Holmes	-2.63
02/25/2020	GL_JOURNAL	0000442355	86	REF4883954	02/25/2020/Transfer	of expenses within	0147	Holmes	-1.38
02/25/2020	GL_JOURNAL	0000442355	87	REF4883954	02/25/2020/Transfer	of expenses within	0147	Holmes	-0.32
02/25/2020	GL_JOURNAL	0000442355	38	REF4968769	02/25/2020/Transfer	of expenses within	0147	Holmes	-1.47

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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>				
0147	00000	00	3302	8300	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
02/25/2020	GL_JOURNAL	0000442355	39	REF4968769	02/25/2020/Transfer of expenses within	0147	Holmes	0.00	0.00	0.00	-6.26	
02/25/2020	GL_JOURNAL	0000442355	34	REF4957274	02/25/2020/Transfer of expenses within	0147	Holmes	0.00	0.00	0.00	-3.02	
02/25/2020	GL_JOURNAL	0000442355	35	REF4957274	02/25/2020/Transfer of expenses within	0147	Holmes	0.00	0.00	0.00	-0.70	
02/25/2020	GL_JOURNAL	0000442355	30	REF4951610	02/25/2020/Transfer of expenses within	0147	Holmes	0.00	0.00	0.00	-6.03	
02/25/2020	GL_JOURNAL	0000442355	31	REF4951610	02/25/2020/Transfer of expenses within	0147	Holmes	0.00	0.00	0.00	-1.41	
02/25/2020	GL_JOURNAL	0000442355	26	REF4939631	02/25/2020/Transfer of expenses within	0147	Holmes	0.00	0.00	0.00	-3.02	
02/25/2020	GL_JOURNAL	0000442355	27	REF4939631	02/25/2020/Transfer of expenses within	0147	Holmes	0.00	0.00	0.00	-0.71	
02/25/2020	GL_JOURNAL	0000442355	22	REF4932486	02/25/2020/Transfer of expenses within	0147	Holmes	0.00	0.00	0.00	-1.41	
02/25/2020	GL_JOURNAL	0000442355	23	REF4932486	02/25/2020/Transfer of expenses within	0147	Holmes	0.00	0.00	0.00	-6.03	
02/25/2020	GL_JOURNAL	0000442355	18	REF4920208	02/25/2020/Transfer of expenses within	0147	Holmes	0.00	0.00	0.00	-1.99	
02/25/2020	GL_JOURNAL	0000442355	19	REF4920208	02/25/2020/Transfer of expenses within	0147	Holmes	0.00	0.00	0.00	-8.51	
02/25/2020	GL_JOURNAL	0000442355	14	REF4913898	02/25/2020/Transfer of expenses within	0147	Holmes	0.00	0.00	0.00	-6.03	
02/25/2020	GL_JOURNAL	0000442355	15	REF4913898	02/25/2020/Transfer of expenses within	0147	Holmes	0.00	0.00	0.00	-1.41	
02/25/2020	GL_JOURNAL	0000442355	10	REF4901799	02/25/2020/Transfer of expenses within	0147	Holmes	0.00	0.00	0.00	-6.04	
02/25/2020	GL_JOURNAL	0000442355	11	REF4901799	02/25/2020/Transfer of expenses within	0147	Holmes	0.00	0.00	0.00	-1.41	
02/25/2020	GL_JOURNAL	0000442355	6	REF4895787	02/25/2020/Transfer of expenses within	0147	Holmes	0.00	0.00	0.00	-1.28	
02/25/2020	GL_JOURNAL	0000442355	7	REF4895787	02/25/2020/Transfer of expenses within	0147	Holmes	0.00	0.00	0.00	-5.49	
02/25/2020	GL_JOURNAL	0000442355	2	REF4883954	02/25/2020/Transfer of expenses within	0147	Holmes	0.00	0.00	0.00	-2.88	
02/25/2020	GL_JOURNAL	0000442355	3	REF4883954	02/25/2020/Transfer of expenses within	0147	Holmes	0.00	0.00	0.00	-0.68	
02/26/2020	GL_JOURNAL	PAY0442403	17088	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1.47	
03/06/2020	GL_JOURNAL	PAY0443211	6731	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	1.77	
03/31/2020	GL_JOURNAL	PAY0444290	17415	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.88	
04/08/2020	GL_JOURNAL	PAY0444761	2180	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll			0.00	0.00	0.00	1.77	
04/28/2020	GL_JOURNAL	PAY0445680	13813	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1.76	
05/27/2020	GL_JOURNAL	PAY0447626	13741	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	5.28	
Number of Transactions 99						Totals		33.71	83.00	0.00	0.00	49.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0147	00000	00	3501	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	ORG0426916	2969				07/01/2019/Load 2019-20 Board-Approved Original Bu	4.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	15008	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.65
09/06/2019	GL_JOURNAL	PAY0432272	4737	PAYROLL			08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.20
10/25/2019	GL_JOURNAL	PAY0435218	32621	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.20
11/07/2019	GL_JOURNAL	PAY0436036	8219	PAYROLL			10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.38

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

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0147	00000	00	3501	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif													
11/26/2019	GL_JOURNAL	PAY0437364	32832	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	0.80
02/05/2020	GL_JOURNAL	PAY0440902	32551	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	0.17
02/06/2020	GL_JOURNAL	PAY0441034	7930	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00		0.00	0.00	0.25
02/26/2020	GL_JOURNAL	PAY0442403	33164	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	0.02
03/31/2020	GL_JOURNAL	PAY0444290	33589	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	0.24
Number of Transactions 10									Totals	0.09	4.00	0.00	3.91
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0147	00000	00	3502	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
01/22/2020	GL_BD_JRNL	0000440168	5		01/22/2020/Transfer of appropriations for Holmes E				1.00		0.00	0.00	0.00
Number of Transactions 1									Totals	1.00	1.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0147	00000	00	3502	2420	1110	01000	3104	2020					
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
10/08/2019	GL_BD_JRNL	0000434029	48		09/30/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00
10/10/2019	GL_JOURNAL	SAL0434321	167	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e				0.00		0.00	0.00	0.10
Number of Transactions 2									Totals	-0.10	0.00	0.00	0.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0147	00000	00	3502	2420	1110	01000	3204	2020					
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
10/08/2019	GL_BD_JRNL	0000434029	49		09/30/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00
10/10/2019	GL_JOURNAL	SAL0434321	168	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e				0.00		0.00	0.00	0.09
Number of Transactions 2									Totals	-0.09	0.00	0.00	0.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0147	00000	00	3502	2700	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													

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

PeopleSoft GL
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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>				
0147	00000	00	3502	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
09/06/2019	GL_BD_JRNL	0000432274	455									
				08/31/2019	Open zero dollar strings/				0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	5497	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00		
10/10/2019	GL_JOURNAL	SAL0434321	941	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e				0.00	0.00		
11/13/2019	GL_BD_JRNL	0000436418	14		11/13/2019/Transfer of appropriations within 0147				1.00	0.00		
							-----	-----	-----			
Number of Transactions 4							Totals	0.05	1.00	0.00	0.00	0.95
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	00000	00	3502	8100	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
02/05/2020	GL_JOURNAL	PAY0440902	35420	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00		
02/05/2020	GL_BD_JRNL	0000440912	98		01/31/2020/Open zero dollar strings/				0.00	0.00		
							-----	-----	-----			
Number of Transactions 2							Totals	-0.17	0.00	0.00	0.00	0.17
<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>				
0147	00000	00	3502	8300	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
09/06/2019	GL_BD_JRNL	0000432274	456									
				08/31/2019	Open zero dollar strings/				0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	5498	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	33670	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	8513	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	35461	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00		
11/07/2019	GL_JOURNAL	PAY0436036	9646	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00		
11/13/2019	GL_BD_JRNL	0000436418	15		11/13/2019/Transfer of appropriations within 0147				1.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	35751	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00		
12/05/2019	GL_JOURNAL	PAY0437830	7184	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	36301	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00		
01/07/2020	GL_JOURNAL	PAY0439222	6352	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	35422	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00		
02/06/2020	GL_JOURNAL	PAY0441034	9334	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00		
02/25/2020	GL_JOURNAL	0000442355	124	REF4968769	02/25/2020/Transfer of expenses within 0147 Holmes				0.00	0.00		
02/25/2020	GL_JOURNAL	0000442355	172	REF4884799	02/25/2020/Transfer of expenses within 0147 Holmes				0.00	0.00		
02/25/2020	GL_JOURNAL	0000442355	176	REF4897433	02/25/2020/Transfer of expenses within 0147 Holmes				0.00	0.00		
02/25/2020	GL_JOURNAL	0000442355	180	REF4902539	02/25/2020/Transfer of expenses within 0147 Holmes				0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0147	00000	00	3502	8300	0000	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd									
02/25/2020	GL_JOURNAL	0000442355	184	REF4915564	02/25/2020/Transfer	of expenses within	0147	Holmes	0.00
02/25/2020	GL_JOURNAL	0000442355	188	REF4920960	02/25/2020/Transfer	of expenses within	0147	Holmes	0.00
02/25/2020	GL_JOURNAL	0000442355	192	REF4934175	02/25/2020/Transfer	of expenses within	0147	Holmes	0.00
02/25/2020	GL_JOURNAL	0000442355	199	REF4953336	02/25/2020/Transfer	of expenses within	0147	Holmes	0.00
02/25/2020	GL_JOURNAL	0000442355	207	REF4974807	02/25/2020/Transfer	of expenses within	0147	Holmes	0.00
02/25/2020	GL_JOURNAL	0000442355	203	REF4970520	02/25/2020/Transfer	of expenses within	0147	Holmes	0.00
02/25/2020	GL_JOURNAL	0000442355	254	REF4884799	02/25/2020/Transfer	of expenses within	0147	Holmes	0.00
02/25/2020	GL_JOURNAL	0000442355	258	REF4897433	02/25/2020/Transfer	of expenses within	0147	Holmes	0.00
02/25/2020	GL_JOURNAL	0000442355	262	REF4902539	02/25/2020/Transfer	of expenses within	0147	Holmes	0.00
02/25/2020	GL_JOURNAL	0000442355	266	REF4915564	02/25/2020/Transfer	of expenses within	0147	Holmes	0.00
02/25/2020	GL_JOURNAL	0000442355	270	REF4920960	02/25/2020/Transfer	of expenses within	0147	Holmes	0.00
02/25/2020	GL_JOURNAL	0000442355	274	REF4934175	02/25/2020/Transfer	of expenses within	0147	Holmes	0.00
02/25/2020	GL_JOURNAL	0000442355	281	REF4953336	02/25/2020/Transfer	of expenses within	0147	Holmes	0.00
02/25/2020	GL_JOURNAL	0000442355	285	REF4970520	02/25/2020/Transfer	of expenses within	0147	Holmes	0.00
02/25/2020	GL_JOURNAL	0000442355	289	REF4974807	02/25/2020/Transfer	of expenses within	0147	Holmes	0.00
02/25/2020	GL_JOURNAL	0000442355	4	REF4883954	02/25/2020/Transfer	of expenses within	0147	Holmes	0.00
02/25/2020	GL_JOURNAL	0000442355	8	REF4895787	02/25/2020/Transfer	of expenses within	0147	Holmes	0.00
02/25/2020	GL_JOURNAL	0000442355	12	REF4901799	02/25/2020/Transfer	of expenses within	0147	Holmes	0.00
02/25/2020	GL_JOURNAL	0000442355	16	REF4913898	02/25/2020/Transfer	of expenses within	0147	Holmes	0.00
02/25/2020	GL_JOURNAL	0000442355	20	REF4920208	02/25/2020/Transfer	of expenses within	0147	Holmes	0.00
02/25/2020	GL_JOURNAL	0000442355	24	REF4932486	02/25/2020/Transfer	of expenses within	0147	Holmes	0.00
02/25/2020	GL_JOURNAL	0000442355	28	REF4939631	02/25/2020/Transfer	of expenses within	0147	Holmes	0.00
02/25/2020	GL_JOURNAL	0000442355	32	REF4951610	02/25/2020/Transfer	of expenses within	0147	Holmes	0.00
02/25/2020	GL_JOURNAL	0000442355	36	REF4957274	02/25/2020/Transfer	of expenses within	0147	Holmes	0.00
02/25/2020	GL_JOURNAL	0000442355	40	REF4968769	02/25/2020/Transfer	of expenses within	0147	Holmes	0.00
02/25/2020	GL_JOURNAL	0000442355	88	REF4883954	02/25/2020/Transfer	of expenses within	0147	Holmes	0.00
02/25/2020	GL_JOURNAL	0000442355	92	REF4895787	02/25/2020/Transfer	of expenses within	0147	Holmes	0.00
02/25/2020	GL_JOURNAL	0000442355	96	REF4901799	02/25/2020/Transfer	of expenses within	0147	Holmes	0.00
02/25/2020	GL_JOURNAL	0000442355	100	REF4913898	02/25/2020/Transfer	of expenses within	0147	Holmes	0.00
02/25/2020	GL_JOURNAL	0000442355	104	REF4920208	02/25/2020/Transfer	of expenses within	0147	Holmes	0.00
02/25/2020	GL_JOURNAL	0000442355	108	REF4932486	02/25/2020/Transfer	of expenses within	0147	Holmes	0.00
02/25/2020	GL_JOURNAL	0000442355	112	REF4939631	02/25/2020/Transfer	of expenses within	0147	Holmes	0.00
02/25/2020	GL_JOURNAL	0000442355	116	REF4951610	02/25/2020/Transfer	of expenses within	0147	Holmes	0.00
02/25/2020	GL_JOURNAL	0000442355	120	REF4957274	02/25/2020/Transfer	of expenses within	0147	Holmes	0.00
02/26/2020	GL_JOURNAL	PAY0442403	36123	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00
03/06/2020	GL_JOURNAL	PAY0443211	9579	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	36601	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0147	00000	00	3502	8300	0000	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
04/08/2020	GL_JOURNAL	PAY0444761	3202	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	0.01
04/28/2020	GL_JOURNAL	PAY0445680	31880	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.01
05/27/2020	GL_JOURNAL	PAY0447626	31784	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.03
Number of Transactions 57						Totals	0.71	1.00	0.00	0.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	00000	00	3601	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	2970						191.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	741	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	0.00	0.00	78.95
09/09/2019	GL_JOURNAL	PWC0432315	742	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	0.00	0.00	9.21
11/07/2019	GL_JOURNAL	PWC0436058	1381	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	0.00	0.00	2.08
11/07/2019	GL_JOURNAL	PWC0436058	1382	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	0.00	0.00	2.78
11/07/2019	GL_JOURNAL	PWC0436058	1383	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	0.00	0.00	7.68
11/07/2019	GL_JOURNAL	PWC0436058	1384	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	0.00	0.00	15.37
12/06/2019	GL_JOURNAL	PWC0437881	1261	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	0.00	0.00	38.42
02/06/2020	GL_JOURNAL	PWC0441054	1283	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	0.00	0.00	3.98
02/06/2020	GL_JOURNAL	PWC0441054	1284	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	0.00	0.00	3.98
02/06/2020	GL_JOURNAL	PWC0441054	1285	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	0.00	0.00	11.95
03/09/2020	GL_JOURNAL	PWC0443280	1414	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	0.00	0.00	1.00
04/09/2020	GL_JOURNAL	PWC0444791	1149	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	0.00	0.00	11.95
Number of Transactions 13						Totals	3.65	191.00	0.00	0.00	187.35	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	00000	00	3602	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
01/22/2020	GL_BD_JRNL	0000440168	6						8.00	0.00	0.00	0.00
Number of Transactions 1						Totals	8.00	8.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0147	00000	00	3602	2420	1110	01000	3104	2020	
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	00000	00	3602	2420	1110	01000	3104	2020				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
10/08/2019	GL_BD_JRNL	0000434029	50									
				09/30/2019	Open zero dollar strings/				0.00	0.00		
10/10/2019	GL_JOURNAL	SAL0434321	169	No Jrnl Ref	09/30/2019	Transfer of 9-30-2019 Vacation Payout e			0.00	0.00		
11/13/2019	GL_BD_JRNL	0000436418	17		11/13/2019	Transfer of appropriations within 0147			6.00	0.00		
Number of Transactions 3							Totals	0.99	6.00	0.00	0.00	5.01
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	00000	00	3602	2420	1110	01000	3204	2020				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
10/08/2019	GL_BD_JRNL	0000434029	51									
				09/30/2019	Open zero dollar strings/				0.00	0.00		
10/10/2019	GL_JOURNAL	SAL0434321	170	No Jrnl Ref	09/30/2019	Transfer of 9-30-2019 Vacation Payout e			0.00	0.00		
11/13/2019	GL_BD_JRNL	0000436418	18		11/13/2019	Transfer of appropriations within 0147			5.00	0.00		
Number of Transactions 3							Totals	0.78	5.00	0.00	0.00	4.22
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	00000	00	3602	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
09/09/2019	GL_BD_JRNL	0000432316	139									
				08/31/2019	Open zero dollar strings/				0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	3792	No Jrnl Ref	08/31/2019	Worker's Comp for August 2019./Aug19 Pa			0.00	0.00		
10/10/2019	GL_JOURNAL	SAL0434321	942	No Jrnl Ref	09/30/2019	Transfer of 9-30-2019 Vacation Payout e			0.00	0.00		
11/13/2019	GL_BD_JRNL	0000436418	19		11/13/2019	Transfer of appropriations within 0147			46.00	0.00		
Number of Transactions 4							Totals	0.48	46.00	0.00	0.00	45.52
<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>				
0147	00000	00	3602	8100	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
02/06/2020	GL_BD_JRNL	0000441057	46									
				01/31/2020	Open zero dollar strings/				0.00	0.00		
02/06/2020	GL_JOURNAL	PWC0441054	6336	No Jrnl Ref	01/31/2020	Worker's Comp for January 2020./Jan20 P			0.00	0.00		
Number of Transactions 2							Totals	-7.96	0.00	0.00	0.00	7.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	00000	00	3602	8300	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	2971									
				07/01/2019/Load 2019-20 Board-Approved Original Bu			2.00		0.00			
09/09/2019	GL_JOURNAL	PWC0432315	3793	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00			
10/08/2019	GL_JOURNAL	PWC0434047	5813	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00			
10/08/2019	GL_JOURNAL	PWC0434047	5814	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00			
11/07/2019	GL_JOURNAL	PWC0436058	6556	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00			
11/07/2019	GL_JOURNAL	PWC0436058	6557	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00			
11/13/2019	GL_BD_JRNL	0000436418	16		11/13/2019/Transfer of appropriations within 0147		24.00		0.00			
12/06/2019	GL_JOURNAL	PWC0437881	6152	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00			
12/06/2019	GL_JOURNAL	PWC0437881	6153	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00			
01/08/2020	GL_JOURNAL	PWC0439276	6059	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00			
01/08/2020	GL_JOURNAL	PWC0439276	6060	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00			
02/06/2020	GL_JOURNAL	PWC0441054	6337	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00			
02/06/2020	GL_JOURNAL	PWC0441054	6338	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00			
02/25/2020	GL_JOURNAL	0000442355	41	No Jrnl Ref	02/25/2020/Transfer of expenses within 0147 Holmes		0.00		0.00			
02/25/2020	GL_JOURNAL	0000442355	290	No Jrnl Ref	02/25/2020/Transfer of expenses within 0147 Holmes		0.00		0.00			
02/25/2020	GL_JOURNAL	0000442355	208	No Jrnl Ref	02/25/2020/Transfer of expenses within 0147 Holmes		0.00		0.00			
02/25/2020	GL_JOURNAL	0000442355	125	No Jrnl Ref	02/25/2020/Transfer of expenses within 0147 Holmes		0.00		0.00			
03/09/2020	GL_JOURNAL	PWC0443280	6687	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00			
03/09/2020	GL_JOURNAL	PWC0443280	6688	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00			
04/09/2020	GL_JOURNAL	PWC0444791	5390	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00			
04/09/2020	GL_JOURNAL	PWC0444791	5391	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00			
05/07/2020	GL_JOURNAL	PWC0446374	4034	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00			
Number of Transactions 22							Totals	12.22	26.00	0.00	0.00	13.78
<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>				
0147	00000	00	3702	2420	1110	01000	3104	2020				
Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class												
10/08/2019	GL_BD_JRNL	0000434029	52		09/30/2019/Open zero dollar strings/		0.00		0.00			
10/10/2019	GL_JOURNAL	SAL0434321	171	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00		0.00			
11/13/2019	GL_BD_JRNL	0000436418	20		11/13/2019/Transfer of appropriations within 0147		1.00		0.00			
Number of Transactions 3							Totals	0.47	1.00	0.00	0.00	0.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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				
0147	00000	00	3702	2420	1110	01000	3204	2020				
Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class												
10/08/2019	GL_BD_JRNL	0000434029	53		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00			
10/10/2019	GL_JOURNAL	SAL0434321	172	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.45			
11/13/2019	GL_BD_JRNL	0000436418	21		11/13/2019/Transfer of appropriations within 0147		1.00	0.00	0.00			
Number of Transactions 3							Totals	0.55	1.00	0.00	0.00	0.45
0147	00000	00	3702	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class												
10/08/2019	GL_BD_JRNL	0000434029	54		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00			
10/10/2019	GL_JOURNAL	SAL0434321	943	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	5.65			
11/13/2019	GL_BD_JRNL	0000436418	22		11/13/2019/Transfer of appropriations within 0147		6.00	0.00	0.00			
Number of Transactions 3							Totals	0.35	6.00	0.00	0.00	5.65
Number of Transactions 284			Account	Totals 3000s			49.54	2,095.00	0.00	0.00	2,045.46	
0147	00000	00	4301	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
05/07/2019	GL_BD_JRNL	PRE0423228	227		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,813.00	0.00	0.00	0.00		
06/12/2019	REQ_PREENC	REQ422420	2		Graphiques/149094/HEALTH PROFILE ENVELOPES 12 X 8		0.00	0.00	0.00	0.00		
06/12/2019	REQ_PREENC	REQ422420	2		Graphiques/149094/HEALTH PROFILE ENVELOPES 12 X 8		0.00	43.60	0.00	0.00		
06/12/2019	REQ_PREENC	REQ422420	2		Graphiques/149094/HEALTH PROFILE ENVELOPES 12 X 8		0.00	43.60	0.00	0.00		
06/12/2019	REQ_PREENC	REQ422420	1		Graphiques/149094/HEALTH INFORMATION EXCHANGE CONS		0.00	-36.00	0.00	0.00		
06/12/2019	REQ_PREENC	REQ422420	1		Graphiques/149094/HEALTH INFORMATION EXCHANGE CONS		0.00	0.00	0.00	0.00		
06/12/2019	REQ_PREENC	REQ422420	1		Graphiques/149094/HEALTH INFORMATION EXCHANGE CONS		0.00	36.00	0.00	0.00		
06/12/2019	REQ_PREENC	REQ422420	1		Graphiques/149094/HEALTH INFORMATION EXCHANGE CONS		0.00	36.00	0.00	0.00		
06/12/2019	REQ_PREENC	REQ422420	2		Graphiques/149094/HEALTH PROFILE ENVELOPES 12 X 8		0.00	-43.60	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	227		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,813.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	3929		07/01/2019/Load 2019-20 Board-Approved Original Bu		7,253.00	0.00	0.00	0.00		
07/03/2019	CM_TRNXTN	0000002058	26041		000000000000002058 RREQ422420 HEALTH PROFILE ENVE		0.00	0.00	0.00	45.69		
07/03/2019	CM_TRNXTN	0000002058	26041		000000000000002058 RREQ422420 HEALTH PROFILE ENVE		0.00	-43.60	0.00	0.00		
07/03/2019	CM_TRNXTN	0000002059	26041		000000000000002059 RREQ422420 HEALTH INFORMATION		0.00	0.00	0.00	38.75		

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	
0147	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/03/2019	CM_TRNXTN	0000002059	26041						
					000000000000002059	RREQ422420	HEALTH INFORMATION		
07/18/2019	PO_POENC	0000350687	1	No REQ.	STAPLES PO-001/Staples Pastel Multipurpose Paper 2			0.00	-36.00
07/18/2019	PO_POENC	0000350687	1	No REQ.	STAPLES PO-001/Staples Pastel Multipurpose Paper 2			0.00	0.00
07/18/2019	PO_POENC	0000350687	1	No REQ.	STAPLES PO-001/Staples Pastel Multipurpose Paper 2			0.00	19.40
07/18/2019	PO_POENC	0000350687	1	No REQ.	STAPLES PO-001/Staples Pastel Multipurpose Paper 2			0.00	0.00
07/18/2019	PO_POENC	0000350687	1	No REQ.	STAPLES PO-001/Staples Pastel Multipurpose Paper 2			0.00	0.00
07/18/2019	PO_POENC	0000350687	2	No REQ.	STAPLES PO-001/Staples Pastel Multipurpose Paper 2			0.00	-19.40
07/18/2019	PO_POENC	0000350687	2	No REQ.	STAPLES PO-001/Staples Pastel Multipurpose Paper 2			0.00	19.44
07/18/2019	PO_POENC	0000350687	2	No REQ.	STAPLES PO-001/Staples Pastel Multipurpose Paper 2			0.00	0.00
07/18/2019	PO_POENC	0000350687	2	No REQ.	STAPLES PO-001/Staples Pastel Multipurpose Paper 2			0.00	19.44
07/18/2019	PO_POENC	0000350687	2	No REQ.	STAPLES PO-001/Staples Pastel Multipurpose Paper 2			0.00	0.00
07/18/2019	PO_POENC	0000350687	2	No REQ.	STAPLES PO-001/Staples Pastel Multipurpose Paper 2			0.00	-19.44
07/18/2019	PO_POENC	0000350687	3	No REQ.	STAPLES PO-001/Staples Pastel Multipurpose Paper 2			0.00	19.44
07/18/2019	PO_POENC	0000350687	3	No REQ.	STAPLES PO-001/Staples Pastel Multipurpose Paper 2			0.00	0.00
07/18/2019	PO_POENC	0000350687	3	No REQ.	STAPLES PO-001/Staples Pastel Multipurpose Paper 2			0.00	19.44
07/18/2019	PO_POENC	0000350687	3	No REQ.	STAPLES PO-001/Staples Pastel Multipurpose Paper 2			0.00	0.00
07/18/2019	PO_POENC	0000350687	3	No REQ.	STAPLES PO-001/Staples Pastel Multipurpose Paper 2			0.00	-19.44
07/18/2019	PO_POENC	0000350687	4	No REQ.	STAPLES PO-001/Astrobrights Multipurpose Paper 24			0.00	16.05
07/18/2019	PO_POENC	0000350687	4	No REQ.	STAPLES PO-001/Astrobrights Multipurpose Paper 24			0.00	0.00
07/18/2019	PO_POENC	0000350687	4	No REQ.	STAPLES PO-001/Astrobrights Multipurpose Paper 24			0.00	16.05
07/18/2019	PO_POENC	0000350687	4	No REQ.	STAPLES PO-001/Astrobrights Multipurpose Paper 24			0.00	0.00
07/18/2019	PO_POENC	0000350687	4	No REQ.	STAPLES PO-001/Astrobrights Multipurpose Paper 24			0.00	-16.05
07/18/2019	PO_POENC	0000350687	5	No REQ.	STAPLES PO-001/Avery TrueBlock Laser/Inkjet File F			0.00	21.59
07/18/2019	PO_POENC	0000350687	5	No REQ.	STAPLES PO-001/Avery TrueBlock Laser/Inkjet File F			0.00	0.00
07/18/2019	PO_POENC	0000350687	5	No REQ.	STAPLES PO-001/Avery TrueBlock Laser/Inkjet File F			0.00	21.59
07/18/2019	PO_POENC	0000350687	5	No REQ.	STAPLES PO-001/Avery TrueBlock Laser/Inkjet File F			0.00	0.00
07/18/2019	PO_POENC	0000350687	5	No REQ.	STAPLES PO-001/Avery TrueBlock Laser/Inkjet File F			0.00	-21.59
07/23/2019	AP_VOUCHER	01085194	1	P0000350687	STAPLES PO-001/Staples Pastel Multipurpose Pa			0.00	0.00
07/23/2019	AP_VOUCHER	01085194	1	P0000350687	STAPLES PO-001/Staples Pastel Multipurpose Pa			0.00	19.40
07/23/2019	AP_VOUCHER	01085194	2	P0000350687	STAPLES PO-001/Staples Pastel Multipurpose Pa			0.00	-19.40
07/23/2019	AP_VOUCHER	01085194	2	P0000350687	STAPLES PO-001/Staples Pastel Multipurpose Pa			0.00	0.00
07/23/2019	AP_VOUCHER	01085194	3	P0000350687	STAPLES PO-001/Staples Pastel Multipurpose Pa			0.00	-19.44
07/23/2019	AP_VOUCHER	01085194	3	P0000350687	STAPLES PO-001/Staples Pastel Multipurpose Pa			0.00	0.00
07/23/2019	AP_VOUCHER	01085194	4	P0000350687	STAPLES PO-001/Astrobrights Multipurpose Pape			0.00	-19.44
07/23/2019	AP_VOUCHER	01085194	4	P0000350687	STAPLES PO-001/Astrobrights Multipurpose Pape			0.00	0.00
07/23/2019	AP_VOUCHER	01085194	5	P0000350687	STAPLES PO-001/Avery TrueBlock Laser/Inkjet F			0.00	-16.05
07/23/2019	AP_VOUCHER	01085194	5	P0000350687	STAPLES PO-001/Avery TrueBlock Laser/Inkjet F			0.00	0.00
07/23/2019	AP_VOUCHER	01085194	5	P0000350687	STAPLES PO-001/Avery TrueBlock Laser/Inkjet F			0.00	21.59
07/23/2019	AP_VOUCHER	01085194	5	P0000350687	STAPLES PO-001/Avery TrueBlock Laser/Inkjet F			0.00	0.00
08/08/2019	REQ_PREENC	REQ425140	1		Graphiques/149094/HEALTH INFORMATION EXCHANGE CONS			0.00	-21.59
08/08/2019	REQ_PREENC	REQ425140	1		Graphiques/149094/HEALTH INFORMATION EXCHANGE CONS			0.00	36.00
08/08/2019	REQ_PREENC	REQ425140	2		Graphiques/149094/HEALTH PROFILE ENVELOPES 12 X 8			0.00	0.00
08/08/2019	REQ_PREENC	REQ425140	2		Graphiques/149094/HEALTH PROFILE ENVELOPES 12 X 8			0.00	27.25
08/09/2019	CM_TRNXTN	0000002058	26108		000000000000002058	RREQ425140	HEALTH PROFILE ENVE		0.00
08/09/2019	CM_TRNXTN	0000002059	26108		000000000000002059	RREQ425140	HEALTH INFORMATION		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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				
0147	00000	00	4301	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
08/12/2019	GL_JOURNAL	PCD0431047	39	AMAZON PRI	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J				0.00	0.00	0.00	14.00
08/19/2019	PO_POENC	0000355075	19	RREQ425954	STAPLES DC-001/Pacon Construction Paper 12" x 18"				0.00	0.00	-35.07	0.00
08/19/2019	PO_POENC	0000355075	1	RREQ425954	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine				0.00	0.00	245.54	0.00
08/19/2019	PO_POENC	0000355075	1	RREQ425954	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine				0.00	0.00	245.54	0.00
08/19/2019	PO_POENC	0000355075	1	RREQ425954	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine				0.00	0.00	0.00	0.00
08/19/2019	PO_POENC	0000355075	1	RREQ425954	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine				0.00	0.00	-245.54	0.00
08/19/2019	PO_POENC	0000355075	1	RREQ425954	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine				0.00	-227.88	0.00	0.00
08/19/2019	PO_POENC	0000355075	2	RREQ425954	STAPLES DC-001/Staples Book Rings Silver 100/Pack				0.00	0.00	138.93	0.00
08/19/2019	PO_POENC	0000355075	2	RREQ425954	STAPLES DC-001/Staples Book Rings Silver 100/Pack				0.00	0.00	138.93	0.00
08/19/2019	PO_POENC	0000355075	2	RREQ425954	STAPLES DC-001/Staples Book Rings Silver 100/Pack				0.00	0.00	0.00	0.00
08/19/2019	PO_POENC	0000355075	2	RREQ425954	STAPLES DC-001/Staples Book Rings Silver 100/Pack				0.00	0.00	-138.93	0.00
08/19/2019	PO_POENC	0000355075	2	RREQ425954	STAPLES DC-001/Staples Book Rings Silver 100/Pack				0.00	-128.94	0.00	0.00
08/19/2019	PO_POENC	0000355075	3	RREQ425954	STAPLES DC-001/Duracell Procell Alkaline Battery A				0.00	0.00	31.10	0.00
08/19/2019	PO_POENC	0000355075	3	RREQ425954	STAPLES DC-001/Duracell Procell Alkaline Battery A				0.00	0.00	31.10	0.00
08/19/2019	PO_POENC	0000355075	3	RREQ425954	STAPLES DC-001/Duracell Procell Alkaline Battery A				0.00	0.00	0.00	0.00
08/19/2019	PO_POENC	0000355075	3	RREQ425954	STAPLES DC-001/Duracell Procell Alkaline Battery A				0.00	0.00	-31.10	0.00
08/19/2019	PO_POENC	0000355075	3	RREQ425954	STAPLES DC-001/Duracell Procell Alkaline Battery A				0.00	-28.86	0.00	0.00
08/19/2019	PO_POENC	0000355075	4	RREQ425954	STAPLES DC-001/Duck HP260 Acrylic Packing Tape 1.8				0.00	0.00	44.93	0.00
08/19/2019	PO_POENC	0000355075	4	RREQ425954	STAPLES DC-001/Duck HP260 Acrylic Packing Tape 1.8				0.00	0.00	44.93	0.00
08/19/2019	PO_POENC	0000355075	4	RREQ425954	STAPLES DC-001/Duck HP260 Acrylic Packing Tape 1.8				0.00	0.00	0.00	0.00
08/19/2019	PO_POENC	0000355075	4	RREQ425954	STAPLES DC-001/Duck HP260 Acrylic Packing Tape 1.8				0.00	0.00	-44.93	0.00
08/19/2019	PO_POENC	0000355075	4	RREQ425954	STAPLES DC-001/Duck HP260 Acrylic Packing Tape 1.8				0.00	-41.70	0.00	0.00
08/19/2019	PO_POENC	0000355075	5	RREQ425954	STAPLES DC-001/Scotch Commercial-Grade Masking Tap				0.00	0.00	13.04	0.00
08/19/2019	PO_POENC	0000355075	5	RREQ425954	STAPLES DC-001/Scotch Commercial-Grade Masking Tap				0.00	0.00	13.04	0.00
08/19/2019	PO_POENC	0000355075	5	RREQ425954	STAPLES DC-001/Scotch Commercial-Grade Masking Tap				0.00	0.00	0.00	0.00
08/19/2019	PO_POENC	0000355075	5	RREQ425954	STAPLES DC-001/Scotch Commercial-Grade Masking Tap				0.00	0.00	-13.04	0.00
08/19/2019	PO_POENC	0000355075	5	RREQ425954	STAPLES DC-001/Scotch Commercial-Grade Masking Tap				0.00	-12.10	0.00	0.00
08/19/2019	PO_POENC	0000355075	6	RREQ425954	STAPLES DC-001/Prang (Dixon Ticonderoga) Crayons S				0.00	0.00	43.10	0.00
08/19/2019	PO_POENC	0000355075	6	RREQ425954	STAPLES DC-001/Prang (Dixon Ticonderoga) Crayons S				0.00	0.00	43.10	0.00
08/19/2019	PO_POENC	0000355075	6	RREQ425954	STAPLES DC-001/Prang (Dixon Ticonderoga) Crayons S				0.00	0.00	0.00	0.00
08/19/2019	PO_POENC	0000355075	6	RREQ425954	STAPLES DC-001/Prang (Dixon Ticonderoga) Crayons S				0.00	0.00	-43.10	0.00
08/19/2019	PO_POENC	0000355075	6	RREQ425954	STAPLES DC-001/Prang (Dixon Ticonderoga) Crayons S				0.00	-40.00	0.00	0.00
08/19/2019	PO_POENC	0000355075	7	RREQ425954	STAPLES DC-001/Crayola Specialty Crayons Large Siz				0.00	0.00	114.65	0.00
08/19/2019	PO_POENC	0000355075	7	RREQ425954	STAPLES DC-001/Crayola Specialty Crayons Large Siz				0.00	0.00	114.65	0.00
08/19/2019	PO_POENC	0000355075	7	RREQ425954	STAPLES DC-001/Crayola Specialty Crayons Large Siz				0.00	0.00	0.00	0.00
08/19/2019	PO_POENC	0000355075	7	RREQ425954	STAPLES DC-001/Crayola Specialty Crayons Large Siz				0.00	0.00	-114.65	0.00
08/19/2019	PO_POENC	0000355075	7	RREQ425954	STAPLES DC-001/Crayola Specialty Crayons Large Siz				0.00	-106.40	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	
0147	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/19/2019	PO_POENC	0000355075	15	RREQ425954	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00		0.00
08/19/2019	PO_POENC	0000355075	15	RREQ425954	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00		-10.78
08/19/2019	PO_POENC	0000355075	15	RREQ425954	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00	-10.00	0.00
08/19/2019	PO_POENC	0000355075	16	RREQ425954	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00	0.00	49.03
08/19/2019	PO_POENC	0000355075	16	RREQ425954	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00	0.00	49.03
08/19/2019	PO_POENC	0000355075	16	RREQ425954	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355075	16	RREQ425954	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00	0.00	-49.03
08/19/2019	PO_POENC	0000355075	16	RREQ425954	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00	-45.50	0.00
08/19/2019	PO_POENC	0000355075	17	RREQ425954	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	142.23
08/19/2019	PO_POENC	0000355075	17	RREQ425954	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	142.23
08/19/2019	PO_POENC	0000355075	17	RREQ425954	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	-0.01
08/19/2019	PO_POENC	0000355075	17	RREQ425954	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	-142.23
08/19/2019	PO_POENC	0000355075	17	RREQ425954	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	-132.00	0.00
08/19/2019	PO_POENC	0000355075	18	RREQ425954	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	28.93
08/19/2019	PO_POENC	0000355075	18	RREQ425954	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	28.93
08/19/2019	PO_POENC	0000355075	18	RREQ425954	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355075	18	RREQ425954	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	-28.93
08/19/2019	PO_POENC	0000355075	18	RREQ425954	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-26.85	0.00
08/19/2019	PO_POENC	0000355075	19	RREQ425954	STAPLES DC-001/Pacon Construction Paper 12" x 18"		0.00	0.00	35.07
08/19/2019	PO_POENC	0000355075	19	RREQ425954	STAPLES DC-001/Pacon Construction Paper 12" x 18"		0.00	0.00	35.07
08/19/2019	PO_POENC	0000355075	19	RREQ425954	STAPLES DC-001/Pacon Construction Paper 12" x 18"		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355075	19	RREQ425954	STAPLES DC-001/Pacon Construction Paper 12" x 18"		0.00	-32.55	0.00
08/19/2019	PO_POENC	0000355075	20	RREQ425954	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	0.00	44.29
08/19/2019	PO_POENC	0000355075	20	RREQ425954	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	0.00	44.29
08/19/2019	PO_POENC	0000355075	20	RREQ425954	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355075	20	RREQ425954	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	0.00	-44.29
08/19/2019	PO_POENC	0000355075	20	RREQ425954	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	-41.10	0.00
08/19/2019	REQ_PREENC	REQ425954	1		Staples Contract & Commercial Inc/130430/Expo Low		0.00	227.88	0.00
08/19/2019	REQ_PREENC	REQ425954	1		Staples Contract & Commercial Inc/130430/Expo Low		0.00	227.88	0.00
08/19/2019	REQ_PREENC	REQ425954	1		Staples Contract & Commercial Inc/130430/Expo Low		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425954	1		Staples Contract & Commercial Inc/130430/Expo Low		0.00	-227.88	0.00
08/19/2019	REQ_PREENC	REQ425954	2		Staples Contract & Commercial Inc/130430/Staples B		0.00	128.94	0.00
08/19/2019	REQ_PREENC	REQ425954	2		Staples Contract & Commercial Inc/130430/Staples B		0.00	128.94	0.00
08/19/2019	REQ_PREENC	REQ425954	2		Staples Contract & Commercial Inc/130430/Staples B		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425954	2		Staples Contract & Commercial Inc/130430/Staples B		0.00	-128.94	0.00
08/19/2019	REQ_PREENC	REQ425954	3		Staples Contract & Commercial Inc/130430/Duracell		0.00	28.86	0.00
08/19/2019	REQ_PREENC	REQ425954	3		Staples Contract & Commercial Inc/130430/Duracell		0.00	28.86	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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					
0147	00000	00	4301	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
08/19/2019	REQ_PREENC	REQ425954	3		Staples Contract & Commercial Inc/130430/Duracell				0.00		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425954	3		Staples Contract & Commercial Inc/130430/Duracell				0.00	-28.86		0.00	0.00
08/19/2019	REQ_PREENC	REQ425954	4		Staples Contract & Commercial Inc/130430/Duck HP26				0.00	41.70		0.00	0.00
08/19/2019	REQ_PREENC	REQ425954	4		Staples Contract & Commercial Inc/130430/Duck HP26				0.00	41.70		0.00	0.00
08/19/2019	REQ_PREENC	REQ425954	4		Staples Contract & Commercial Inc/130430/Duck HP26				0.00	0.00		0.00	0.00
08/19/2019	REQ_PREENC	REQ425954	4		Staples Contract & Commercial Inc/130430/Duck HP26				0.00	-41.70		0.00	0.00
08/19/2019	REQ_PREENC	REQ425954	5		Staples Contract & Commercial Inc/130430/Scotch Co				0.00	12.10		0.00	0.00
08/19/2019	REQ_PREENC	REQ425954	5		Staples Contract & Commercial Inc/130430/Scotch Co				0.00	12.10		0.00	0.00
08/19/2019	REQ_PREENC	REQ425954	5		Staples Contract & Commercial Inc/130430/Scotch Co				0.00	0.00		0.00	0.00
08/19/2019	REQ_PREENC	REQ425954	5		Staples Contract & Commercial Inc/130430/Scotch Co				0.00	-12.10		0.00	0.00
08/19/2019	REQ_PREENC	REQ425954	6		Staples Contract & Commercial Inc/130430/Prang (Di				0.00	40.00		0.00	0.00
08/19/2019	REQ_PREENC	REQ425954	6		Staples Contract & Commercial Inc/130430/Prang (Di				0.00	40.00		0.00	0.00
08/19/2019	REQ_PREENC	REQ425954	6		Staples Contract & Commercial Inc/130430/Prang (Di				0.00	0.00		0.00	0.00
08/19/2019	REQ_PREENC	REQ425954	6		Staples Contract & Commercial Inc/130430/Prang (Di				0.00	-40.00		0.00	0.00
08/19/2019	REQ_PREENC	REQ425954	7		Staples Contract & Commercial Inc/130430/Crayola S				0.00	106.40		0.00	0.00
08/19/2019	REQ_PREENC	REQ425954	7		Staples Contract & Commercial Inc/130430/Crayola S				0.00	106.40		0.00	0.00
08/19/2019	REQ_PREENC	REQ425954	7		Staples Contract & Commercial Inc/130430/Crayola S				0.00	0.00		0.00	0.00
08/19/2019	REQ_PREENC	REQ425954	7		Staples Contract & Commercial Inc/130430/Crayola S				0.00	-106.40		0.00	0.00
08/19/2019	REQ_PREENC	REQ425954	8		Staples Contract & Commercial Inc/130430/Sargent A				0.00	112.45		0.00	0.00
08/19/2019	REQ_PREENC	REQ425954	8		Staples Contract & Commercial Inc/130430/Sargent A				0.00	112.45		0.00	0.00
08/19/2019	REQ_PREENC	REQ425954	8		Staples Contract & Commercial Inc/130430/Sargent A				0.00	0.00		0.00	0.00
08/19/2019	REQ_PREENC	REQ425954	8		Staples Contract & Commercial Inc/130430/Sargent A				0.00	-112.45		0.00	0.00
08/19/2019	REQ_PREENC	REQ425954	9		Staples Contract & Commercial Inc/130430/Staples S				0.00	22.50		0.00	0.00
08/19/2019	REQ_PREENC	REQ425954	9		Staples Contract & Commercial Inc/130430/Staples S				0.00	22.50		0.00	0.00
08/19/2019	REQ_PREENC	REQ425954	9		Staples Contract & Commercial Inc/130430/Staples S				0.00	0.00		0.00	0.00
08/19/2019	REQ_PREENC	REQ425954	9		Staples Contract & Commercial Inc/130430/Staples S				0.00	-22.50		0.00	0.00
08/19/2019	REQ_PREENC	REQ425954	10		Staples Contract & Commercial Inc/130430/Paper Mat				0.00	21.16		0.00	0.00
08/19/2019	REQ_PREENC	REQ425954	10		Staples Contract & Commercial Inc/130430/Paper Mat				0.00	21.16		0.00	0.00
08/19/2019	REQ_PREENC	REQ425954	10		Staples Contract & Commercial Inc/130430/Paper Mat				0.00	0.00		0.00	0.00
08/19/2019	REQ_PREENC	REQ425954	10		Staples Contract & Commercial Inc/130430/Paper Mat				0.00	-21.16		0.00	0.00
08/19/2019	REQ_PREENC	REQ425954	11		Staples Contract & Commercial Inc/130430/Staples T				0.00	15.72		0.00	0.00
08/19/2019	REQ_PREENC	REQ425954	11		Staples Contract & Commercial Inc/130430/Staples T				0.00	15.72		0.00	0.00
08/19/2019	REQ_PREENC	REQ425954	11		Staples Contract & Commercial Inc/130430/Staples T				0.00	0.00		0.00	0.00
08/19/2019	REQ_PREENC	REQ425954	11		Staples Contract & Commercial Inc/130430/Staples T				0.00	-15.72		0.00	0.00
08/19/2019	REQ_PREENC	REQ425954	12		Staples Contract & Commercial Inc/130430/Sargent A				0.00	25.18		0.00	0.00
08/19/2019	REQ_PREENC	REQ425954	12		Staples Contract & Commercial Inc/130430/Sargent A				0.00	25.18		0.00	0.00
08/19/2019	REQ_PREENC	REQ425954	12		Staples Contract & Commercial Inc/130430/Sargent 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_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						
0147	00000	00	4301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
08/19/2019	REQ_PREENC	REQ425954	12		Staples Contract & Commercial Inc/130430/Sargent A					0.00	-25.18	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425954	13		Staples Contract & Commercial Inc/130430/Roaring S					0.00	35.40	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425954	13		Staples Contract & Commercial Inc/130430/Roaring S					0.00	35.40	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425954	13		Staples Contract & Commercial Inc/130430/Roaring S					0.00	0.00	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425954	13		Staples Contract & Commercial Inc/130430/Roaring S					0.00	-35.40	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425954	14		Staples Contract & Commercial Inc/130430/Staples C					0.00	24.90	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425954	14		Staples Contract & Commercial Inc/130430/Staples C					0.00	24.90	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425954	14		Staples Contract & Commercial Inc/130430/Staples C					0.00	0.00	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425954	14		Staples Contract & Commercial Inc/130430/Staples C					0.00	-24.90	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425954	15		Staples Contract & Commercial Inc/130430/Pacon Sto					0.00	10.00	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425954	15		Staples Contract & Commercial Inc/130430/Pacon Sto					0.00	10.00	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425954	15		Staples Contract & Commercial Inc/130430/Pacon Sto					0.00	0.00	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425954	15		Staples Contract & Commercial Inc/130430/Pacon Sto					0.00	-10.00	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425954	16		Staples Contract & Commercial Inc/130430/Roaring S					0.00	45.50	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425954	16		Staples Contract & Commercial Inc/130430/Roaring S					0.00	45.50	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425954	16		Staples Contract & Commercial Inc/130430/Roaring S					0.00	0.00	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425954	16		Staples Contract & Commercial Inc/130430/Roaring S					0.00	-45.50	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425954	17		Staples Contract & Commercial Inc/130430/Staples P					0.00	132.00	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425954	17		Staples Contract & Commercial Inc/130430/Staples P					0.00	132.00	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425954	17		Staples Contract & Commercial Inc/130430/Staples P					0.00	0.00	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425954	17		Staples Contract & Commercial Inc/130430/Staples P					0.00	-132.00	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425954	18		Staples Contract & Commercial Inc/130430/SunWorks					0.00	26.85	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425954	18		Staples Contract & Commercial Inc/130430/SunWorks					0.00	26.85	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425954	18		Staples Contract & Commercial Inc/130430/SunWorks					0.00	0.00	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425954	18		Staples Contract & Commercial Inc/130430/SunWorks					0.00	-26.85	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425954	19		Staples Contract & Commercial Inc/130430/Pacon Con					0.00	32.55	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425954	19		Staples Contract & Commercial Inc/130430/Pacon Con					0.00	32.55	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425954	19		Staples Contract & Commercial Inc/130430/Pacon Con					0.00	0.00	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425954	19		Staples Contract & Commercial Inc/130430/Pacon Con					0.00	-32.55	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425954	20		Staples Contract & Commercial Inc/130430/Staples H					0.00	41.10	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425954	20		Staples Contract & Commercial Inc/130430/Staples H					0.00	41.10	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425954	20		Staples Contract & Commercial Inc/130430/Staples H					0.00	0.00	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425954	20		Staples Contract & Commercial Inc/130430/Staples H					0.00	-41.10	0.00	0.00	0.00
08/21/2019	AP_VOUCHER	01089877	7	P0000355075	STAPLES DC-001/Crayola Specialty Crayons Lar					0.00	0.00	-114.65	0.00	0.00
08/21/2019	AP_VOUCHER	01089877	7	P0000355075	STAPLES DC-001/Crayola Specialty Crayons Lar					0.00	0.00	0.00	0.00	114.65
08/21/2019	AP_VOUCHER	01089882	2	P0000355075	STAPLES DC-001/Staples Book Rings Silver 10					0.00	0.00	0.00	0.00	138.93
08/21/2019	AP_VOUCHER	01089882	2	P0000355075	STAPLES DC-001/Staples Book Rings Silver 10					0.00	0.00	-138.93	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	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0147	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/21/2019	AP_VOUCHER	01089882	3	P0000355075	STAPLES DC-001/Duracell Procell Alkaline Batt		0.00		0.00	31.10
08/21/2019	AP_VOUCHER	01089882	3	P0000355075	STAPLES DC-001/Duracell Procell Alkaline Batt		0.00		0.00	-31.10
08/21/2019	AP_VOUCHER	01089882	4	P0000355075	STAPLES DC-001/Duck HP260 Acrylic Packing Ta		0.00		0.00	44.93
08/21/2019	AP_VOUCHER	01089882	4	P0000355075	STAPLES DC-001/Duck HP260 Acrylic Packing Ta		0.00		0.00	-44.93
08/21/2019	AP_VOUCHER	01089882	5	P0000355075	STAPLES DC-001/Scotch Commercial-Grade Maskin		0.00		0.00	13.04
08/21/2019	AP_VOUCHER	01089882	5	P0000355075	STAPLES DC-001/Scotch Commercial-Grade Maskin		0.00		0.00	-13.04
08/21/2019	AP_VOUCHER	01089882	9	P0000355075	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00	24.24
08/21/2019	AP_VOUCHER	01089882	9	P0000355075	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00	-24.24
08/21/2019	AP_VOUCHER	01089882	10	P0000355075	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00		0.00	22.80
08/21/2019	AP_VOUCHER	01089882	10	P0000355075	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00		0.00	-22.80
08/21/2019	AP_VOUCHER	01089882	11	P0000355075	STAPLES DC-001/Staples Topwinder Correction T		0.00		0.00	16.94
08/21/2019	AP_VOUCHER	01089882	11	P0000355075	STAPLES DC-001/Staples Topwinder Correction T		0.00		0.00	-16.94
08/21/2019	AP_VOUCHER	01089882	13	P0000355075	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00	38.14
08/21/2019	AP_VOUCHER	01089882	13	P0000355075	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00	-38.14
08/21/2019	AP_VOUCHER	01089882	14	P0000355075	STAPLES DC-001/Staples Composition Notebook		0.00		0.00	26.83
08/21/2019	AP_VOUCHER	01089882	14	P0000355075	STAPLES DC-001/Staples Composition Notebook		0.00		0.00	-26.83
08/21/2019	AP_VOUCHER	01089882	15	P0000355075	STAPLES DC-001/Paconn Storybook Paper for D'Ne		0.00		0.00	10.78
08/21/2019	AP_VOUCHER	01089882	15	P0000355075	STAPLES DC-001/Paconn Storybook Paper for D'Ne		0.00		0.00	-10.78
08/21/2019	AP_VOUCHER	01089882	16	P0000355075	STAPLES DC-001/Roaring Spring Composition Boo		0.00		0.00	49.03
08/21/2019	AP_VOUCHER	01089882	16	P0000355075	STAPLES DC-001/Roaring Spring Composition Boo		0.00		0.00	-49.03
08/21/2019	AP_VOUCHER	01089882	17	P0000355075	STAPLES DC-001/Staples Primary Composition No		0.00		0.00	142.22
08/21/2019	AP_VOUCHER	01089882	17	P0000355075	STAPLES DC-001/Staples Primary Composition No		0.00		0.00	-142.22
08/21/2019	AP_VOUCHER	01089882	18	P0000355075	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00	28.93
08/21/2019	AP_VOUCHER	01089882	18	P0000355075	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00	-28.93
08/21/2019	AP_VOUCHER	01089882	19	P0000355075	STAPLES DC-001/Paconn Construction Paper 12" x		0.00		0.00	35.07
08/21/2019	AP_VOUCHER	01089882	19	P0000355075	STAPLES DC-001/Paconn Construction Paper 12" x		0.00		0.00	-35.07
08/21/2019	AP_VOUCHER	01089882	20	P0000355075	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00		0.00	44.29
08/21/2019	AP_VOUCHER	01089882	20	P0000355075	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00		0.00	-44.29
08/21/2019	AP_VOUCHER	01089896	6	P0000355075	STAPLES DC-001/Prang (Dixon Ticonderoga) Cray		0.00		0.00	43.10
08/21/2019	AP_VOUCHER	01089896	6	P0000355075	STAPLES DC-001/Prang (Dixon Ticonderoga) Cray		0.00		0.00	-43.10
08/21/2019	AP_VOUCHER	01089915	1	P0000355075	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00	245.54
08/21/2019	AP_VOUCHER	01089915	1	P0000355075	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00	-245.54
08/27/2019	GL_BD_JRNL	0000431857	1		08/27/2019/Transfer of appropriations within 0147		-500.00		0.00	0.00
08/31/2019	AP_VOUCHER	01091683	8	P0000355075	STAPLES DC-001/Sargent Art 200 Large Crayons		0.00		0.00	121.16
08/31/2019	AP_VOUCHER	01091683	8	P0000355075	STAPLES DC-001/Sargent Art 200 Large Crayons		0.00		0.00	-121.16
08/31/2019	AP_VOUCHER	01091687	12	P0000355075	STAPLES DC-001/Sargent Art Erasers Pink 36/		0.00		0.00	27.13
08/31/2019	AP_VOUCHER	01091687	12	P0000355075	STAPLES DC-001/Sargent Art Erasers Pink 36/		0.00		0.00	-27.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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						
0147	00000	00	4301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
09/11/2019	GL_JOURNAL	PCD0432491	43	AMAZON PRI	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A					0.00	0.00	0.00	0.00	14.00
09/11/2019	GL_JOURNAL	PCD0432491	89	DISPUTE CR	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A					0.00	0.00	0.00	0.00	-14.00
09/11/2019	GL_JOURNAL	PCD0432491	90	DISPUTE CR	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A					0.00	0.00	0.00	0.00	-14.00
09/11/2019	GL_JOURNAL	PCD0432491	118	DISPUTE RE	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A					0.00	0.00	0.00	0.00	14.00
09/11/2019	GL_JOURNAL	PCD0432491	119	DISPUTE RE	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A					0.00	0.00	0.00	0.00	14.00
10/22/2019	GL_JOURNAL	PCD0434942	76	AMAZON PRI	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru					0.00	0.00	0.00	0.00	14.00
10/22/2019	GL_JOURNAL	PCD0434942	121	AMAZON PRI	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru					0.00	0.00	0.00	0.00	-14.00
10/22/2019	GL_JOURNAL	PCD0434942	122	AMAZON PRI	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru					0.00	0.00	0.00	0.00	-14.00
10/22/2019	GL_JOURNAL	PCD0434942	123	AMAZON PRI	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru					0.00	0.00	0.00	0.00	-14.00
10/22/2019	GL_JOURNAL	PCD0434942	124	AMAZON PRI	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru					0.00	0.00	0.00	0.00	-14.00
11/12/2019	REQ_PREENC	REQ433608	1		Staples Contract & Commercial Inc/149094/Great Pap					0.00	18.38	0.00	0.00	0.00
11/12/2019	REQ_PREENC	REQ433608	1		Staples Contract & Commercial Inc/149094/Great Pap					0.00	18.38	0.00	0.00	0.00
11/12/2019	REQ_PREENC	REQ433608	1		Staples Contract & Commercial Inc/149094/Great Pap					0.00	-18.38	0.00	0.00	0.00
11/12/2019	REQ_PREENC	REQ433608	2		Staples Contract & Commercial Inc/149094/Pilot Pre					0.00	25.78	0.00	0.00	0.00
11/12/2019	REQ_PREENC	REQ433608	2		Staples Contract & Commercial Inc/149094/Pilot Pre					0.00	25.78	0.00	0.00	0.00
11/12/2019	REQ_PREENC	REQ433608	2		Staples Contract & Commercial Inc/149094/Pilot Pre					0.00	-25.78	0.00	0.00	0.00
11/12/2019	REQ_PREENC	REQ433608	3		Staples Contract & Commercial Inc/149094/Staples C					0.00	-15.42	0.00	0.00	0.00
11/12/2019	REQ_PREENC	REQ433608	3		Staples Contract & Commercial Inc/149094/Staples C					0.00	15.42	0.00	0.00	0.00
11/12/2019	REQ_PREENC	REQ433608	3		Staples Contract & Commercial Inc/149094/Staples C					0.00	15.42	0.00	0.00	0.00
11/14/2019	GL_JOURNAL	PCD0436572	448	FULL SOURC	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t					0.00	0.00	0.00	0.00	47.98
11/22/2019	PO_POENC	0000360530	1	RREQ433608	STAPLES DC-001/Great Papers Circus Dots Letterhead					0.00	0.00	0.00	19.80	0.00
11/22/2019	PO_POENC	0000360530	1	RREQ433608	STAPLES DC-001/Great Papers Circus Dots Letterhead					0.00	0.00	0.00	19.80	0.00
11/22/2019	PO_POENC	0000360530	1	RREQ433608	STAPLES DC-001/Great Papers Circus Dots Letterhead					0.00	0.00	0.00	0.00	0.00
11/22/2019	PO_POENC	0000360530	1	RREQ433608	STAPLES DC-001/Great Papers Circus Dots Letterhead					0.00	0.00	0.00	-19.80	0.00
11/22/2019	PO_POENC	0000360530	1	RREQ433608	STAPLES DC-001/Great Papers Circus Dots Letterhead					0.00	-18.38	0.00	0.00	0.00
11/22/2019	PO_POENC	0000360530	2	RREQ433608	STAPLES DC-001/Pilot Precise V5 Rollerball Pens Ex					0.00	0.00	0.00	27.78	0.00
11/22/2019	PO_POENC	0000360530	2	RREQ433608	STAPLES DC-001/Pilot Precise V5 Rollerball Pens Ex					0.00	0.00	0.00	27.78	0.00
11/22/2019	PO_POENC	0000360530	2	RREQ433608	STAPLES DC-001/Pilot Precise V5 Rollerball Pens Ex					0.00	0.00	0.00	-0.01	0.00
11/22/2019	PO_POENC	0000360530	2	RREQ433608	STAPLES DC-001/Pilot Precise V5 Rollerball Pens Ex					0.00	0.00	0.00	-27.78	0.00
11/22/2019	PO_POENC	0000360530	2	RREQ433608	STAPLES DC-001/Pilot Precise V5 Rollerball Pens Ex					0.00	-25.78	0.00	0.00	0.00
11/22/2019	PO_POENC	0000360530	3	RREQ433608	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5					0.00	0.00	0.00	16.62	0.00
11/22/2019	PO_POENC	0000360530	3	RREQ433608	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5					0.00	0.00	0.00	16.62	0.00
11/22/2019	PO_POENC	0000360530	3	RREQ433608	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5					0.00	0.00	0.00	0.00	0.00
11/22/2019	PO_POENC	0000360530	3	RREQ433608	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5					0.00	0.00	0.00	-16.62	0.00
11/22/2019	PO_POENC	0000360530	3	RREQ433608	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5					0.00	-15.42	0.00	0.00	0.00
11/25/2019	AP_VOUCHER	01106013	2	P0000360530	STAPLES DC-001/Pilot Precise V5 Rollerball Pe					0.00	0.00	0.00	0.00	27.77
11/25/2019	AP_VOUCHER	01106013	2	P0000360530	STAPLES DC-001/Pilot Precise V5 Rollerball Pe					0.00	0.00	0.00	-27.77	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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		
0147	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
11/25/2019	AP_VOUCHER	01106013	3	P0000360530	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00		0.00	16.62
11/25/2019	AP_VOUCHER	01106013	3	P0000360530	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00		0.00	-16.62
12/06/2019	AP_VOUCHER	01107267	1	P0000360530	STAPLES DC-001/Great Papers Circus Dots Lette		0.00		0.00	19.80
12/06/2019	AP_VOUCHER	01107267	1	P0000360530	STAPLES DC-001/Great Papers Circus Dots Lette		0.00		0.00	-19.80
12/11/2019	GL_BD_JRNL	0000438168	1		12/11/2019/Transfer of appropriations for Holmes E		-781.00		0.00	0.00
12/11/2019	GL_JOURNAL	PCD0438107	293	SPELLCITY	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00		0.00	432.00
12/11/2019	PO_POENC	0000361158	20	RREQ435400	STAPLES DC-001/Duracell PROCELL Alkaline Battery A		0.00		-28.24	0.00
12/11/2019	PO_POENC	0000361158	20	RREQ435400	STAPLES DC-001/Duracell PROCELL Alkaline Battery A		0.00		0.00	-30.43
12/11/2019	PO_POENC	0000361158	20	RREQ435400	STAPLES DC-001/Duracell PROCELL Alkaline Battery A		0.00		0.00	0.00
12/11/2019	PO_POENC	0000361158	20	RREQ435400	STAPLES DC-001/Duracell PROCELL Alkaline Battery A		0.00		0.00	30.43
12/11/2019	PO_POENC	0000361158	20	RREQ435400	STAPLES DC-001/Duracell PROCELL Alkaline Battery A		0.00		0.00	30.43
12/11/2019	PO_POENC	0000361158	19	RREQ435400	STAPLES DC-001/Duracell PROCELL Alkaline Battery C		0.00		-27.12	0.00
12/11/2019	PO_POENC	0000361158	19	RREQ435400	STAPLES DC-001/Duracell PROCELL Alkaline Battery C		0.00		0.00	-29.22
12/11/2019	PO_POENC	0000361158	19	RREQ435400	STAPLES DC-001/Duracell PROCELL Alkaline Battery C		0.00		0.00	0.00
12/11/2019	PO_POENC	0000361158	19	RREQ435400	STAPLES DC-001/Duracell PROCELL Alkaline Battery C		0.00		0.00	29.22
12/11/2019	PO_POENC	0000361158	19	RREQ435400	STAPLES DC-001/Duracell PROCELL Alkaline Battery C		0.00		0.00	29.22
12/11/2019	PO_POENC	0000361158	18	RREQ435400	STAPLES DC-001/Duracell PROCELL Alkaline Battery D		0.00		-8.73	0.00
12/11/2019	PO_POENC	0000361158	18	RREQ435400	STAPLES DC-001/Duracell PROCELL Alkaline Battery D		0.00		0.00	-9.41
12/11/2019	PO_POENC	0000361158	18	RREQ435400	STAPLES DC-001/Duracell PROCELL Alkaline Battery D		0.00		0.00	0.00
12/11/2019	PO_POENC	0000361158	18	RREQ435400	STAPLES DC-001/Duracell PROCELL Alkaline Battery D		0.00		0.00	9.41
12/11/2019	PO_POENC	0000361158	18	RREQ435400	STAPLES DC-001/Duracell PROCELL Alkaline Battery D		0.00		0.00	9.41
12/11/2019	PO_POENC	0000361158	17	RREQ435400	STAPLES DC-001/Duracell Procell Alkaline Battery A		0.00		-25.59	0.00
12/11/2019	PO_POENC	0000361158	17	RREQ435400	STAPLES DC-001/Duracell Procell Alkaline Battery A		0.00		0.00	-27.57
12/11/2019	PO_POENC	0000361158	17	RREQ435400	STAPLES DC-001/Duracell Procell Alkaline Battery A		0.00		0.00	0.00
12/11/2019	PO_POENC	0000361158	17	RREQ435400	STAPLES DC-001/Duracell Procell Alkaline Battery A		0.00		0.00	27.57
12/11/2019	PO_POENC	0000361158	17	RREQ435400	STAPLES DC-001/Duracell Procell Alkaline Battery A		0.00		0.00	27.57
12/11/2019	PO_POENC	0000361158	16	RREQ435400	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz. (E132		0.00		-44.49	0.00
12/11/2019	PO_POENC	0000361158	16	RREQ435400	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz. (E132		0.00		0.00	-47.94
12/11/2019	PO_POENC	0000361158	16	RREQ435400	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz. (E132		0.00		0.00	0.00
12/11/2019	PO_POENC	0000361158	16	RREQ435400	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz. (E132		0.00		0.00	47.94
12/11/2019	PO_POENC	0000361158	16	RREQ435400	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz. (E132		0.00		0.00	47.94
12/11/2019	PO_POENC	0000361158	15	RREQ435400	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00		-48.60	0.00
12/11/2019	PO_POENC	0000361158	15	RREQ435400	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00		0.00	-52.37
12/11/2019	PO_POENC	0000361158	15	RREQ435400	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00		0.00	0.00
12/11/2019	PO_POENC	0000361158	15	RREQ435400	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00		0.00	52.37
12/11/2019	PO_POENC	0000361158	15	RREQ435400	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00		0.00	52.37
12/11/2019	PO_POENC	0000361158	14	RREQ435400	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00		-20.10	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0147	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/11/2019	PO_POENC	0000361158	14	RREQ435400	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00		0.00
12/11/2019	PO_POENC	0000361158	14	RREQ435400	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00		0.00
12/11/2019	PO_POENC	0000361158	14	RREQ435400	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00		0.00
12/11/2019	PO_POENC	0000361158	14	RREQ435400	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00		0.00
12/11/2019	PO_POENC	0000361158	13	RREQ435400	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	-61.40	0.00
12/11/2019	PO_POENC	0000361158	13	RREQ435400	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	0.00	-66.16
12/11/2019	PO_POENC	0000361158	13	RREQ435400	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	0.00	0.00
12/11/2019	PO_POENC	0000361158	13	RREQ435400	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	0.00	66.16
12/11/2019	PO_POENC	0000361158	13	RREQ435400	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	0.00	66.16
12/11/2019	PO_POENC	0000361158	12	RREQ435400	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-		0.00	-8.40	0.00
12/11/2019	PO_POENC	0000361158	12	RREQ435400	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-		0.00	0.00	-9.05
12/11/2019	PO_POENC	0000361158	12	RREQ435400	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-		0.00	0.00	0.00
12/11/2019	PO_POENC	0000361158	12	RREQ435400	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-		0.00	0.00	9.05
12/11/2019	PO_POENC	0000361158	12	RREQ435400	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-		0.00	0.00	9.05
12/11/2019	PO_POENC	0000361158	11	RREQ435400	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	-34.60	0.00
12/11/2019	PO_POENC	0000361158	11	RREQ435400	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	-37.28
12/11/2019	PO_POENC	0000361158	11	RREQ435400	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	0.00
12/11/2019	PO_POENC	0000361158	11	RREQ435400	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	37.28
12/11/2019	PO_POENC	0000361158	11	RREQ435400	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	37.28
12/11/2019	PO_POENC	0000361158	10	RREQ435400	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	-15.50	0.00
12/11/2019	PO_POENC	0000361158	10	RREQ435400	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	-16.70
12/11/2019	PO_POENC	0000361158	10	RREQ435400	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	0.00
12/11/2019	PO_POENC	0000361158	10	RREQ435400	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	16.70
12/11/2019	PO_POENC	0000361158	10	RREQ435400	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	16.70
12/11/2019	PO_POENC	0000361158	9	RREQ435400	STAPLES DC-001/Cotton Balls Nonsterile Medium 2000		0.00	-31.98	0.00
12/11/2019	PO_POENC	0000361158	9	RREQ435400	STAPLES DC-001/Cotton Balls Nonsterile Medium 2000		0.00	0.00	-34.46
12/11/2019	PO_POENC	0000361158	9	RREQ435400	STAPLES DC-001/Cotton Balls Nonsterile Medium 2000		0.00	0.00	0.00
12/11/2019	PO_POENC	0000361158	9	RREQ435400	STAPLES DC-001/Cotton Balls Nonsterile Medium 2000		0.00	0.00	34.46
12/11/2019	PO_POENC	0000361158	9	RREQ435400	STAPLES DC-001/Cotton Balls Nonsterile Medium 2000		0.00	0.00	34.46
12/11/2019	PO_POENC	0000361158	8	RREQ435400	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-26.85	0.00
12/11/2019	PO_POENC	0000361158	8	RREQ435400	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	-28.93
12/11/2019	PO_POENC	0000361158	8	RREQ435400	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	0.00
12/11/2019	PO_POENC	0000361158	8	RREQ435400	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	28.93
12/11/2019	PO_POENC	0000361158	8	RREQ435400	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	28.93
12/11/2019	PO_POENC	0000361158	7	RREQ435400	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	-28.93
12/11/2019	PO_POENC	0000361158	7	RREQ435400	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-26.85	0.00
12/11/2019	PO_POENC	0000361158	7	RREQ435400	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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			
0147	00000	00	4301	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
12/11/2019	PO_POENC	0000361158	7	RREQ435400	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	0.00	28.93	0.00
12/11/2019	PO_POENC	0000361158	7	RREQ435400	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	0.00	28.93	0.00
12/11/2019	PO_POENC	0000361158	6	RREQ435400	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	-26.85	0.00	0.00
12/11/2019	PO_POENC	0000361158	6	RREQ435400	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	0.00	-28.93	0.00
12/11/2019	PO_POENC	0000361158	6	RREQ435400	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	0.00	0.00	0.00
12/11/2019	PO_POENC	0000361158	6	RREQ435400	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	0.00	28.93	0.00
12/11/2019	PO_POENC	0000361158	6	RREQ435400	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	0.00	28.93	0.00
12/11/2019	PO_POENC	0000361158	5	RREQ435400	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	-44.75	0.00	0.00
12/11/2019	PO_POENC	0000361158	5	RREQ435400	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	0.00	-48.22	0.00
12/11/2019	PO_POENC	0000361158	5	RREQ435400	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	0.00	0.00	0.00
12/11/2019	PO_POENC	0000361158	5	RREQ435400	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	0.00	48.22	0.00
12/11/2019	PO_POENC	0000361158	5	RREQ435400	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	0.00	48.22	0.00
12/11/2019	PO_POENC	0000361158	4	RREQ435400	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	-44.75	0.00	0.00
12/11/2019	PO_POENC	0000361158	4	RREQ435400	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	0.00	-48.22	0.00
12/11/2019	PO_POENC	0000361158	4	RREQ435400	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	0.00	0.00	0.00
12/11/2019	PO_POENC	0000361158	4	RREQ435400	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	0.00	48.22	0.00
12/11/2019	PO_POENC	0000361158	4	RREQ435400	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	0.00	48.22	0.00
12/11/2019	PO_POENC	0000361158	4	RREQ435400	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	-44.75	0.00	0.00
12/11/2019	PO_POENC	0000361158	4	RREQ435400	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	0.00	-48.22	0.00
12/11/2019	PO_POENC	0000361158	4	RREQ435400	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	0.00	0.00	0.00
12/11/2019	PO_POENC	0000361158	4	RREQ435400	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	0.00	48.22	0.00
12/11/2019	PO_POENC	0000361158	4	RREQ435400	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	0.00	48.22	0.00
12/11/2019	PO_POENC	0000361158	3	RREQ435400	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	-44.75	0.00	0.00
12/11/2019	PO_POENC	0000361158	3	RREQ435400	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	0.00	-48.22	0.00
12/11/2019	PO_POENC	0000361158	3	RREQ435400	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	0.00	0.00	0.00
12/11/2019	PO_POENC	0000361158	3	RREQ435400	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	0.00	48.22	0.00
12/11/2019	PO_POENC	0000361158	3	RREQ435400	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	0.00	48.22	0.00
12/11/2019	PO_POENC	0000361158	3	RREQ435400	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	0.00	48.22	0.00
12/11/2019	PO_POENC	0000361158	2	RREQ435400	STAPLES DC-001/X-ACTO School Pro Electric Pencil	S		0.00	-155.34	0.00	0.00
12/11/2019	PO_POENC	0000361158	2	RREQ435400	STAPLES DC-001/X-ACTO School Pro Electric Pencil	S		0.00	0.00	-167.38	0.00
12/11/2019	PO_POENC	0000361158	2	RREQ435400	STAPLES DC-001/X-ACTO School Pro Electric Pencil	S		0.00	0.00	-0.01	0.00
12/11/2019	PO_POENC	0000361158	2	RREQ435400	STAPLES DC-001/X-ACTO School Pro Electric Pencil	S		0.00	0.00	167.38	0.00
12/11/2019	PO_POENC	0000361158	2	RREQ435400	STAPLES DC-001/X-ACTO School Pro Electric Pencil	S		0.00	0.00	167.38	0.00
12/11/2019	PO_POENC	0000361158	1	RREQ435400	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x			0.00	-101.60	0.00	0.00
12/11/2019	PO_POENC	0000361158	1	RREQ435400	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x			0.00	0.00	-109.47	0.00
12/11/2019	PO_POENC	0000361158	1	RREQ435400	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x			0.00	0.00	0.00	0.00
12/11/2019	PO_POENC	0000361158	1	RREQ435400	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x			0.00	0.00	109.47	0.00
12/11/2019	PO_POENC	0000361158	1	RREQ435400	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x			0.00	0.00	109.47	0.00
12/11/2019	REQ_PREENC	REQ435400	1		Staples Contract & Commercial Inc/130430/Mead Spir			0.00	101.60	0.00	0.00
12/11/2019	REQ_PREENC	REQ435400	1		Staples Contract & Commercial Inc/130430/Mead Spir			0.00	101.60	0.00	0.00
12/11/2019	REQ_PREENC	REQ435400	1		Staples Contract & Commercial Inc/130430/Mead Spir			0.00	-101.60	0.00	0.00
12/11/2019	REQ_PREENC	REQ435400	2		Staples Contract & Commercial Inc/130430/X-ACTO Sc			0.00	155.34	0.00	0.00
12/11/2019	REQ_PREENC	REQ435400	2		Staples Contract & Commercial Inc/130430/X-ACTO Sc			0.00	155.34	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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							
0147	00000	00	4301	1000	1110	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
12/11/2019	REQ_PREENC	REQ435400	2		Staples Contract & Commercial Inc/130430/X-ACTO Sc					0.00		-155.34	0.00	0.00	
12/11/2019	REQ_PREENC	REQ435400	3		Staples Contract & Commercial Inc/130430/SunWorks					0.00		44.75	0.00	0.00	
12/11/2019	REQ_PREENC	REQ435400	3		Staples Contract & Commercial Inc/130430/SunWorks					0.00		44.75	0.00	0.00	
12/11/2019	REQ_PREENC	REQ435400	3		Staples Contract & Commercial Inc/130430/SunWorks					0.00		-44.75	0.00	0.00	
12/11/2019	REQ_PREENC	REQ435400	4		Staples Contract & Commercial Inc/130430/SunWorks					0.00		44.75	0.00	0.00	
12/11/2019	REQ_PREENC	REQ435400	4		Staples Contract & Commercial Inc/130430/SunWorks					0.00		44.75	0.00	0.00	
12/11/2019	REQ_PREENC	REQ435400	4		Staples Contract & Commercial Inc/130430/SunWorks					0.00		-44.75	0.00	0.00	
12/11/2019	REQ_PREENC	REQ435400	5		Staples Contract & Commercial Inc/130430/SunWorks					0.00		44.75	0.00	0.00	
12/11/2019	REQ_PREENC	REQ435400	5		Staples Contract & Commercial Inc/130430/SunWorks					0.00		44.75	0.00	0.00	
12/11/2019	REQ_PREENC	REQ435400	5		Staples Contract & Commercial Inc/130430/SunWorks					0.00		-44.75	0.00	0.00	
12/11/2019	REQ_PREENC	REQ435400	6		Staples Contract & Commercial Inc/130430/SunWorks					0.00		26.85	0.00	0.00	
12/11/2019	REQ_PREENC	REQ435400	6		Staples Contract & Commercial Inc/130430/SunWorks					0.00		26.85	0.00	0.00	
12/11/2019	REQ_PREENC	REQ435400	6		Staples Contract & Commercial Inc/130430/SunWorks					0.00		-26.85	0.00	0.00	
12/11/2019	REQ_PREENC	REQ435400	7		Staples Contract & Commercial Inc/130430/SunWorks					0.00		26.85	0.00	0.00	
12/11/2019	REQ_PREENC	REQ435400	7		Staples Contract & Commercial Inc/130430/SunWorks					0.00		26.85	0.00	0.00	
12/11/2019	REQ_PREENC	REQ435400	7		Staples Contract & Commercial Inc/130430/SunWorks					0.00		-26.85	0.00	0.00	
12/11/2019	REQ_PREENC	REQ435400	8		Staples Contract & Commercial Inc/130430/SunWorks					0.00		26.85	0.00	0.00	
12/11/2019	REQ_PREENC	REQ435400	8		Staples Contract & Commercial Inc/130430/SunWorks					0.00		26.85	0.00	0.00	
12/11/2019	REQ_PREENC	REQ435400	8		Staples Contract & Commercial Inc/130430/SunWorks					0.00		-26.85	0.00	0.00	
12/11/2019	REQ_PREENC	REQ435400	9		Staples Contract & Commercial Inc/130430/Cotton Ba					0.00		31.98	0.00	0.00	
12/11/2019	REQ_PREENC	REQ435400	9		Staples Contract & Commercial Inc/130430/Cotton Ba					0.00		31.98	0.00	0.00	
12/11/2019	REQ_PREENC	REQ435400	9		Staples Contract & Commercial Inc/130430/Cotton Ba					0.00		-31.98	0.00	0.00	
12/11/2019	REQ_PREENC	REQ435400	10		Staples Contract & Commercial Inc/130430/Ticondero					0.00		15.50	0.00	0.00	
12/11/2019	REQ_PREENC	REQ435400	10		Staples Contract & Commercial Inc/130430/Ticondero					0.00		15.50	0.00	0.00	
12/11/2019	REQ_PREENC	REQ435400	10		Staples Contract & Commercial Inc/130430/Ticondero					0.00		-15.50	0.00	0.00	
12/11/2019	REQ_PREENC	REQ435400	11		Staples Contract & Commercial Inc/130430/Dixon Tic					0.00		34.60	0.00	0.00	
12/11/2019	REQ_PREENC	REQ435400	11		Staples Contract & Commercial Inc/130430/Dixon Tic					0.00		34.60	0.00	0.00	
12/11/2019	REQ_PREENC	REQ435400	11		Staples Contract & Commercial Inc/130430/Dixon Tic					0.00		-34.60	0.00	0.00	
12/11/2019	REQ_PREENC	REQ435400	12		Staples Contract & Commercial Inc/130430/Staples E					0.00		8.40	0.00	0.00	
12/11/2019	REQ_PREENC	REQ435400	12		Staples Contract & Commercial Inc/130430/Staples E					0.00		8.40	0.00	0.00	
12/11/2019	REQ_PREENC	REQ435400	12		Staples Contract & Commercial Inc/130430/Staples E					0.00		-8.40	0.00	0.00	
12/11/2019	REQ_PREENC	REQ435400	13		Staples Contract & Commercial Inc/130430/Staples H					0.00		61.40	0.00	0.00	
12/11/2019	REQ_PREENC	REQ435400	13		Staples Contract & Commercial Inc/130430/Staples H					0.00		61.40	0.00	0.00	
12/11/2019	REQ_PREENC	REQ435400	13		Staples Contract & Commercial Inc/130430/Staples H					0.00		-61.40	0.00	0.00	
12/11/2019	REQ_PREENC	REQ435400	14		Staples Contract & Commercial Inc/130430/Simply Ec					0.00		20.10	0.00	0.00	
12/11/2019	REQ_PREENC	REQ435400	14		Staples Contract & Commercial Inc/130430/Simply Ec					0.00		20.10	0.00	0.00	
12/11/2019	REQ_PREENC	REQ435400	14		Staples Contract & Commercial Inc/130430/Simply Ec					0.00		-20.10	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0147	00000	00	4301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
12/11/2019	REQ_PREENC	REQ435400	15		Staples Contract & Commercial Inc/130430/Elmer's S					0.00		48.60	0.00	0.00
12/11/2019	REQ_PREENC	REQ435400	15		Staples Contract & Commercial Inc/130430/Elmer's S					0.00		48.60	0.00	0.00
12/11/2019	REQ_PREENC	REQ435400	15		Staples Contract & Commercial Inc/130430/Elmer's S					0.00		-48.60	0.00	0.00
12/11/2019	REQ_PREENC	REQ435400	16		Staples Contract & Commercial Inc/130430/Elmer's G					0.00		44.49	0.00	0.00
12/11/2019	REQ_PREENC	REQ435400	16		Staples Contract & Commercial Inc/130430/Elmer's G					0.00		44.49	0.00	0.00
12/11/2019	REQ_PREENC	REQ435400	16		Staples Contract & Commercial Inc/130430/Elmer's G					0.00		-44.49	0.00	0.00
12/11/2019	REQ_PREENC	REQ435400	17		Staples Contract & Commercial Inc/130430/Duracell					0.00		25.59	0.00	0.00
12/11/2019	REQ_PREENC	REQ435400	17		Staples Contract & Commercial Inc/130430/Duracell					0.00		25.59	0.00	0.00
12/11/2019	REQ_PREENC	REQ435400	17		Staples Contract & Commercial Inc/130430/Duracell					0.00		-25.59	0.00	0.00
12/11/2019	REQ_PREENC	REQ435400	18		Staples Contract & Commercial Inc/130430/Duracell					0.00		8.73	0.00	0.00
12/11/2019	REQ_PREENC	REQ435400	18		Staples Contract & Commercial Inc/130430/Duracell					0.00		8.73	0.00	0.00
12/11/2019	REQ_PREENC	REQ435400	18		Staples Contract & Commercial Inc/130430/Duracell					0.00		-8.73	0.00	0.00
12/11/2019	REQ_PREENC	REQ435400	19		Staples Contract & Commercial Inc/130430/Duracell					0.00		27.12	0.00	0.00
12/11/2019	REQ_PREENC	REQ435400	19		Staples Contract & Commercial Inc/130430/Duracell					0.00		27.12	0.00	0.00
12/11/2019	REQ_PREENC	REQ435400	19		Staples Contract & Commercial Inc/130430/Duracell					0.00		-27.12	0.00	0.00
12/11/2019	REQ_PREENC	REQ435400	20		Staples Contract & Commercial Inc/130430/Duracell					0.00		28.24	0.00	0.00
12/11/2019	REQ_PREENC	REQ435400	20		Staples Contract & Commercial Inc/130430/Duracell					0.00		28.24	0.00	0.00
12/11/2019	REQ_PREENC	REQ435400	20		Staples Contract & Commercial Inc/130430/Duracell					0.00		-28.24	0.00	0.00
12/14/2019	AP_VOUCHER	01108813	11	P0000361158	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc					0.00		0.00	0.00	37.28
12/14/2019	AP_VOUCHER	01108813	11	P0000361158	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc					0.00		0.00	-37.28	0.00
12/14/2019	AP_VOUCHER	01108813	12	P0000361158	STAPLES DC-001/Staples Erasers Pink 3/Pack					0.00		0.00	0.00	9.05
12/14/2019	AP_VOUCHER	01108813	12	P0000361158	STAPLES DC-001/Staples Erasers Pink 3/Pack					0.00		0.00	-9.05	0.00
12/14/2019	AP_VOUCHER	01108813	13	P0000361158	STAPLES DC-001/Staples Heavyweight Sheet Prot					0.00		0.00	0.00	66.16
12/14/2019	AP_VOUCHER	01108813	13	P0000361158	STAPLES DC-001/Staples Heavyweight Sheet Prot					0.00		0.00	-66.16	0.00
12/14/2019	AP_VOUCHER	01108813	14	P0000361158	STAPLES DC-001/Simply Economy 1" 3-Ring View					0.00		0.00	0.00	21.66
12/14/2019	AP_VOUCHER	01108813	14	P0000361158	STAPLES DC-001/Simply Economy 1" 3-Ring View					0.00		0.00	-21.66	0.00
12/14/2019	AP_VOUCHER	01108813	15	P0000361158	STAPLES DC-001/Elmer's School Washable Glue					0.00		0.00	0.00	52.37
12/14/2019	AP_VOUCHER	01108813	15	P0000361158	STAPLES DC-001/Elmer's School Washable Glue					0.00		0.00	-52.37	0.00
12/14/2019	AP_VOUCHER	01108813	16	P0000361158	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz.					0.00		0.00	0.00	47.94
12/14/2019	AP_VOUCHER	01108813	16	P0000361158	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz.					0.00		0.00	-47.94	0.00
12/14/2019	AP_VOUCHER	01108813	17	P0000361158	STAPLES DC-001/Duracell Procell Alkaline Batt					0.00		0.00	0.00	27.57
12/14/2019	AP_VOUCHER	01108813	17	P0000361158	STAPLES DC-001/Duracell Procell Alkaline Batt					0.00		0.00	-27.57	0.00
12/14/2019	AP_VOUCHER	01108813	18	P0000361158	STAPLES DC-001/Duracell PROCELL Alkaline Batt					0.00		0.00	0.00	9.41
12/14/2019	AP_VOUCHER	01108813	18	P0000361158	STAPLES DC-001/Duracell PROCELL Alkaline Batt					0.00		0.00	-9.41	0.00
12/14/2019	AP_VOUCHER	01108813	19	P0000361158	STAPLES DC-001/Duracell PROCELL Alkaline Batt					0.00		0.00	0.00	29.22
12/14/2019	AP_VOUCHER	01108813	19	P0000361158	STAPLES DC-001/Duracell PROCELL Alkaline Batt					0.00		0.00	-29.22	0.00
12/14/2019	AP_VOUCHER	01108813	20	P0000361158	STAPLES DC-001/Duracell PROCELL Alkaline Batt					0.00		0.00	0.00	30.43

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0147	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
12/14/2019	AP_VOUCHER	01108813	20	P0000361158	STAPLES DC-001/Duracell PROCELL Alkaline Batt		0.00	0.00	-30.43	0.00
12/14/2019	AP_VOUCHER	01108813	1	P0000361158	STAPLES DC-001/Mead Spiral 1-Subject Notebook		0.00	0.00	0.00	109.47
12/14/2019	AP_VOUCHER	01108813	1	P0000361158	STAPLES DC-001/Mead Spiral 1-Subject Notebook		0.00	0.00	-109.47	0.00
12/14/2019	AP_VOUCHER	01108813	2	P0000361158	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00	0.00	0.00	167.37
12/14/2019	AP_VOUCHER	01108813	2	P0000361158	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00	0.00	-167.37	0.00
12/14/2019	AP_VOUCHER	01108813	3	P0000361158	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00	48.22
12/14/2019	AP_VOUCHER	01108813	3	P0000361158	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-48.22	0.00
12/14/2019	AP_VOUCHER	01108813	4	P0000361158	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00	48.22
12/14/2019	AP_VOUCHER	01108813	4	P0000361158	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-48.22	0.00
12/14/2019	AP_VOUCHER	01108813	5	P0000361158	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00	48.22
12/14/2019	AP_VOUCHER	01108813	5	P0000361158	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-48.22	0.00
12/14/2019	AP_VOUCHER	01108813	6	P0000361158	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00	28.93
12/14/2019	AP_VOUCHER	01108813	6	P0000361158	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-28.93	0.00
12/14/2019	AP_VOUCHER	01108813	7	P0000361158	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00	28.93
12/14/2019	AP_VOUCHER	01108813	7	P0000361158	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-28.93	0.00
12/14/2019	AP_VOUCHER	01108813	8	P0000361158	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00	28.93
12/14/2019	AP_VOUCHER	01108813	8	P0000361158	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-28.93	0.00
12/14/2019	AP_VOUCHER	01108813	9	P0000361158	STAPLES DC-001/Cotton Balls Nonsterile Medi		0.00	0.00	0.00	34.46
12/14/2019	AP_VOUCHER	01108813	9	P0000361158	STAPLES DC-001/Cotton Balls Nonsterile Medi		0.00	0.00	-34.46	0.00
12/14/2019	AP_VOUCHER	01108813	10	P0000361158	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	0.00	16.70
12/14/2019	AP_VOUCHER	01108813	10	P0000361158	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	-16.70	0.00
01/09/2020	REQ_PREENC	REQ436784	1		Staples Contract & Commercial Inc/130430/Staples M		0.00	124.63	0.00	0.00
01/09/2020	REQ_PREENC	REQ436784	1		Staples Contract & Commercial Inc/130430/Staples M		0.00	124.63	0.00	0.00
01/09/2020	REQ_PREENC	REQ436784	1		Staples Contract & Commercial Inc/130430/Staples M		0.00	-124.63	0.00	0.00
01/09/2020	REQ_PREENC	REQ436784	2		Staples Contract & Commercial Inc/130430/Prang Rea		0.00	99.08	0.00	0.00
01/09/2020	REQ_PREENC	REQ436784	2		Staples Contract & Commercial Inc/130430/Prang Rea		0.00	99.08	0.00	0.00
01/09/2020	REQ_PREENC	REQ436784	2		Staples Contract & Commercial Inc/130430/Prang Rea		0.00	-99.08	0.00	0.00
01/09/2020	REQ_PREENC	REQ436784	3		Staples Contract & Commercial Inc/130430/Sargent A		0.00	110.70	0.00	0.00
01/09/2020	REQ_PREENC	REQ436784	3		Staples Contract & Commercial Inc/130430/Sargent A		0.00	110.70	0.00	0.00
01/09/2020	REQ_PREENC	REQ436784	3		Staples Contract & Commercial Inc/130430/Sargent A		0.00	-110.70	0.00	0.00
01/09/2020	REQ_PREENC	REQ436784	4		Staples Contract & Commercial Inc/130430/Staples M		0.00	54.60	0.00	0.00
01/09/2020	REQ_PREENC	REQ436784	4		Staples Contract & Commercial Inc/130430/Staples M		0.00	54.60	0.00	0.00
01/09/2020	REQ_PREENC	REQ436784	4		Staples Contract & Commercial Inc/130430/Staples M		0.00	-54.60	0.00	0.00
01/09/2020	REQ_PREENC	REQ436784	5		Staples Contract & Commercial Inc/130430/Staples S		0.00	21.30	0.00	0.00
01/09/2020	REQ_PREENC	REQ436784	5		Staples Contract & Commercial Inc/130430/Staples S		0.00	21.30	0.00	0.00
01/09/2020	REQ_PREENC	REQ436784	5		Staples Contract & Commercial Inc/130430/Staples S		0.00	-21.30	0.00	0.00
01/09/2020	REQ_PREENC	REQ436784	6		Staples Contract & Commercial Inc/130430/Staples S		0.00	50.30	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
0147	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/15/2020	PO_POENC	0000362400	6	RREQ436784	STAPLES DC-001/Staples Stickies Pop-Up Standard No		0.00		0.00
01/15/2020	PO_POENC	0000362400	6	RREQ436784	STAPLES DC-001/Staples Stickies Pop-Up Standard No		0.00		0.00
01/15/2020	PO_POENC	0000362400	6	RREQ436784	STAPLES DC-001/Staples Stickies Pop-Up Standard No		0.00		0.00
01/15/2020	PO_POENC	0000362400	6	RREQ436784	STAPLES DC-001/Staples Stickies Pop-Up Standard No		0.00	-50.30	0.00
01/15/2020	PO_POENC	0000362400	7	RREQ436784	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
01/15/2020	PO_POENC	0000362400	7	RREQ436784	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
01/15/2020	PO_POENC	0000362400	7	RREQ436784	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
01/15/2020	PO_POENC	0000362400	7	RREQ436784	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
01/15/2020	PO_POENC	0000362400	7	RREQ436784	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	-65.16	0.00
01/15/2020	PO_POENC	0000362400	8	RREQ436784	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00
01/15/2020	PO_POENC	0000362400	8	RREQ436784	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00
01/15/2020	PO_POENC	0000362400	8	RREQ436784	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00
01/15/2020	PO_POENC	0000362400	8	RREQ436784	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00
01/15/2020	PO_POENC	0000362400	8	RREQ436784	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	-383.75	0.00
01/18/2020	AP_VOUCHER	01113360	1	P0000362400	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		0.00
01/18/2020	AP_VOUCHER	01113360	1	P0000362400	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		0.00
01/18/2020	AP_VOUCHER	01113360	2	P0000362400	STAPLES DC-001/Prang Ready-To-Use Tempera Pai		0.00		0.00
01/18/2020	AP_VOUCHER	01113360	2	P0000362400	STAPLES DC-001/Prang Ready-To-Use Tempera Pai		0.00		0.00
01/18/2020	AP_VOUCHER	01113360	4	P0000362400	STAPLES DC-001/Staples Manila File Folders L		0.00		0.00
01/18/2020	AP_VOUCHER	01113360	4	P0000362400	STAPLES DC-001/Staples Manila File Folders L		0.00		0.00
01/18/2020	AP_VOUCHER	01113360	5	P0000362400	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00
01/18/2020	AP_VOUCHER	01113360	5	P0000362400	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00
01/18/2020	AP_VOUCHER	01113360	6	P0000362400	STAPLES DC-001/Staples Stickies Pop-Up Standa		0.00		0.00
01/18/2020	AP_VOUCHER	01113360	6	P0000362400	STAPLES DC-001/Staples Stickies Pop-Up Standa		0.00		0.00
01/18/2020	AP_VOUCHER	01113360	7	P0000362400	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00
01/18/2020	AP_VOUCHER	01113360	7	P0000362400	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00
01/18/2020	AP_VOUCHER	01113360	8	P0000362400	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00
01/18/2020	AP_VOUCHER	01113360	8	P0000362400	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00
01/22/2020	GL_BD_JRNL	0000440168	1		01/22/2020/Transfer of appropriations for Holmes E		-519.00		0.00
01/23/2020	PO_POENC	0000362750	1	RREQ437926	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00		0.00
01/23/2020	PO_POENC	0000362750	1	RREQ437926	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00		0.00
01/23/2020	PO_POENC	0000362750	1	RREQ437926	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00		0.00
01/23/2020	PO_POENC	0000362750	1	RREQ437926	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00		0.00
01/23/2020	PO_POENC	0000362750	1	RREQ437926	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00	-16.44	0.00
01/23/2020	PO_POENC	0000362750	2	RREQ437926	STAPLES DC-001/ACCO Ideal Butterfly Clamps #1 Silv		0.00		0.00
01/23/2020	PO_POENC	0000362750	2	RREQ437926	STAPLES DC-001/ACCO Ideal Butterfly Clamps #1 Silv		0.00		0.00
01/23/2020	PO_POENC	0000362750	2	RREQ437926	STAPLES DC-001/ACCO Ideal Butterfly Clamps #1 Silv		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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					
0147	00000	00	4301	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
01/23/2020	PO_POENC	0000362750	2	RREQ437926	STAPLES DC-001/ACCO Ideal Butterfly Clamps #1 Silv				0.00		0.00	-7.07	0.00
01/23/2020	PO_POENC	0000362750	2	RREQ437926	STAPLES DC-001/ACCO Ideal Butterfly Clamps #1 Silv				0.00		-6.56	0.00	0.00
01/23/2020	PO_POENC	0000362750	3	RREQ437926	STAPLES DC-001/Crayola Large Crayons 12 Pack Gray				0.00		0.00	46.55	0.00
01/23/2020	PO_POENC	0000362750	3	RREQ437926	STAPLES DC-001/Crayola Large Crayons 12 Pack Gray				0.00		0.00	46.55	0.00
01/23/2020	PO_POENC	0000362750	3	RREQ437926	STAPLES DC-001/Crayola Large Crayons 12 Pack Gray				0.00		0.00	0.00	0.00
01/23/2020	PO_POENC	0000362750	3	RREQ437926	STAPLES DC-001/Crayola Large Crayons 12 Pack Gray				0.00		0.00	0.00	0.00
01/23/2020	PO_POENC	0000362750	3	RREQ437926	STAPLES DC-001/Crayola Large Crayons 12 Pack Gray				0.00		-43.20	0.00	0.00
01/23/2020	REQ_PREENC	REQ437926	1		Staples Contract & Commercial Inc/130430/Oxford 2-				0.00		16.44	0.00	0.00
01/23/2020	REQ_PREENC	REQ437926	1		Staples Contract & Commercial Inc/130430/Oxford 2-				0.00		16.44	0.00	0.00
01/23/2020	REQ_PREENC	REQ437926	1		Staples Contract & Commercial Inc/130430/Oxford 2-				0.00		-16.44	0.00	0.00
01/23/2020	REQ_PREENC	REQ437926	2		Staples Contract & Commercial Inc/130430/ACCO Idea				0.00		6.56	0.00	0.00
01/23/2020	REQ_PREENC	REQ437926	2		Staples Contract & Commercial Inc/130430/ACCO Idea				0.00		6.56	0.00	0.00
01/23/2020	REQ_PREENC	REQ437926	2		Staples Contract & Commercial Inc/130430/ACCO Idea				0.00		-6.56	0.00	0.00
01/23/2020	REQ_PREENC	REQ437926	3		Staples Contract & Commercial Inc/130430/Crayola L				0.00		43.20	0.00	0.00
01/23/2020	REQ_PREENC	REQ437926	3		Staples Contract & Commercial Inc/130430/Crayola L				0.00		43.20	0.00	0.00
01/23/2020	REQ_PREENC	REQ437926	3		Staples Contract & Commercial Inc/130430/Crayola L				0.00		-43.20	0.00	0.00
01/24/2020	AP_VOUCHER	01114305	3	P0000362400	STAPLES DC-001/Sargent Art Art-Time 16 Washab				0.00		0.00	0.00	119.28
01/24/2020	AP_VOUCHER	01114305	3	P0000362400	STAPLES DC-001/Sargent Art Art-Time 16 Washab				0.00		0.00	-119.28	0.00
01/25/2020	AP_VOUCHER	01114589	1	P0000362750	STAPLES DC-001/Oxford 2-Pocket Presentation F				0.00		0.00	0.00	17.71
01/25/2020	AP_VOUCHER	01114589	1	P0000362750	STAPLES DC-001/Oxford 2-Pocket Presentation F				0.00		0.00	-17.71	0.00
01/25/2020	AP_VOUCHER	01114589	2	P0000362750	STAPLES DC-001/ACCO Ideal Butterfly Clamps #				0.00		0.00	0.00	7.07
01/25/2020	AP_VOUCHER	01114589	2	P0000362750	STAPLES DC-001/ACCO Ideal Butterfly Clamps #				0.00		0.00	-7.07	0.00
01/25/2020	AP_VOUCHER	01114597	3	P0000362750	STAPLES DC-001/Crayola Large Crayons 12 Pack				0.00		0.00	0.00	46.55
01/25/2020	AP_VOUCHER	01114597	3	P0000362750	STAPLES DC-001/Crayola Large Crayons 12 Pack				0.00		0.00	-46.55	0.00
01/28/2020	PO_POENC	0000362932	1	RREQ438207	OFFICE SOL-001/Color Paper 24lb 8.5 x 11 Plasma Pi				0.00		0.00	25.11	0.00
01/28/2020	PO_POENC	0000362932	1	RREQ438207	OFFICE SOL-001/Color Paper 24lb 8.5 x 11 Plasma Pi				0.00		0.00	25.11	0.00
01/28/2020	PO_POENC	0000362932	1	RREQ438207	OFFICE SOL-001/Color Paper 24lb 8.5 x 11 Plasma Pi				0.00		0.00	-25.11	0.00
01/28/2020	PO_POENC	0000362932	1	RREQ438207	OFFICE SOL-001/Color Paper 24lb 8.5 x 11 Plasma Pi				0.00		-23.30	0.00	0.00
01/28/2020	PO_POENC	0000362932	1	RREQ438207	OFFICE SOL-001/Color Paper 24lb 8.5 x 11 Plasma Pi				0.00		0.00	0.00	0.00
01/28/2020	REQ_PREENC	REQ438207	1		Office Solutions Business Products & Svc/130430/Co				0.00		23.30	0.00	0.00
01/28/2020	REQ_PREENC	REQ438207	1		Office Solutions Business Products & Svc/130430/Co				0.00		23.30	0.00	0.00
01/28/2020	REQ_PREENC	REQ438207	1		Office Solutions Business Products & Svc/130430/Co				0.00		-23.30	0.00	0.00
01/31/2020	AP_VOUCHER	01115417	1	P0000362932	OFFICE SOL-001/Color Paper 24lb 8.5 x 11 P				0.00		0.00	0.00	25.11
01/31/2020	AP_VOUCHER	01115417	1	P0000362932	OFFICE SOL-001/Color Paper 24lb 8.5 x 11 P				0.00		0.00	-25.11	0.00
02/05/2020	GL_JOURNAL	0000440929	8	AP00431143	02/05/2020/Transfer of expenses within 0147 Holmes				0.00		0.00	0.00	300.43
02/05/2020	GL_JOURNAL	0000440929	9	AP00431467	02/05/2020/Transfer of expenses within 0147 Holmes				0.00		0.00	0.00	108.82
02/05/2020	GL_JOURNAL	0000440929	10	AP00431662	02/05/2020/Transfer of expenses within 0147 Holmes				0.00		0.00	0.00	975.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0147	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
02/05/2020	GL_JOURNAL	0000440929	11	AP00431723	02/05/2020/Transfer of expenses within 0147 Holmes				0.00	0.00
02/05/2020	GL_JOURNAL	0000440929	12	AP00431988	02/05/2020/Transfer of expenses within 0147 Holmes				0.00	0.00
02/05/2020	GL_JOURNAL	0000440929	13	AP00432051	02/05/2020/Transfer of expenses within 0147 Holmes				0.00	0.00
02/05/2020	GL_JOURNAL	0000440929	14	AP00432548	02/05/2020/Transfer of expenses within 0147 Holmes				0.00	0.00
02/05/2020	GL_BD_JRNL	0000440934	3		02/05/2020/Transfer of appropriations within 0147				2,559.00	0.00
02/25/2020	REQ_PREENC	REQ440839	1		Graphiques/136464/HEALTH INFORMATION EXCHANGE CONS				0.00	36.00
02/25/2020	REQ_PREENC	REQ440839	1		Graphiques/136464/HEALTH INFORMATION EXCHANGE CONS				0.00	36.00
02/25/2020	REQ_PREENC	REQ440839	1		Graphiques/136464/HEALTH INFORMATION EXCHANGE CONS				0.00	-36.00
02/25/2020	REQ_PREENC	REQ440832	1		Staples Contract & Commercial Inc/136464/Staples C				0.00	23.13
02/25/2020	REQ_PREENC	REQ440832	1		Staples Contract & Commercial Inc/136464/Staples C				0.00	23.13
02/25/2020	REQ_PREENC	REQ440832	1		Staples Contract & Commercial Inc/136464/Staples C				0.00	-23.13
02/25/2020	REQ_PREENC	REQ440832	2		Staples Contract & Commercial Inc/136464/Staples C				0.00	18.90
02/25/2020	REQ_PREENC	REQ440832	2		Staples Contract & Commercial Inc/136464/Staples C				0.00	18.90
02/25/2020	REQ_PREENC	REQ440832	2		Staples Contract & Commercial Inc/136464/Staples C				0.00	-18.90
02/25/2020	REQ_PREENC	REQ440832	3		Staples Contract & Commercial Inc/136464/Staples C				0.00	18.90
02/25/2020	REQ_PREENC	REQ440832	3		Staples Contract & Commercial Inc/136464/Staples C				0.00	18.90
02/25/2020	REQ_PREENC	REQ440832	3		Staples Contract & Commercial Inc/136464/Staples C				0.00	-18.90
02/25/2020	REQ_PREENC	REQ440832	4		Staples Contract & Commercial Inc/136464/Staples T				0.00	7.86
02/25/2020	REQ_PREENC	REQ440832	4		Staples Contract & Commercial Inc/136464/Staples T				0.00	7.86
02/25/2020	REQ_PREENC	REQ440832	4		Staples Contract & Commercial Inc/136464/Staples T				0.00	-7.86
02/25/2020	REQ_PREENC	REQ440832	5		Staples Contract & Commercial Inc/136464/Pilot Dr.				0.00	1.48
02/25/2020	REQ_PREENC	REQ440832	5		Staples Contract & Commercial Inc/136464/Pilot Dr.				0.00	1.48
02/25/2020	REQ_PREENC	REQ440832	5		Staples Contract & Commercial Inc/136464/Pilot Dr.				0.00	-1.48
02/25/2020	REQ_PREENC	REQ440832	6		Staples Contract & Commercial Inc/136464/Pilot Dr.				0.00	2.40
02/25/2020	REQ_PREENC	REQ440832	6		Staples Contract & Commercial Inc/136464/Pilot Dr.				0.00	2.40
02/25/2020	REQ_PREENC	REQ440832	6		Staples Contract & Commercial Inc/136464/Pilot Dr.				0.00	-2.40
02/25/2020	REQ_PREENC	REQ440832	7		Staples Contract & Commercial Inc/136464/Staples C				0.00	18.92
02/25/2020	REQ_PREENC	REQ440832	7		Staples Contract & Commercial Inc/136464/Staples C				0.00	18.92
02/25/2020	REQ_PREENC	REQ440832	7		Staples Contract & Commercial Inc/136464/Staples C				0.00	-18.92
02/25/2020	REQ_PREENC	REQ440832	8		Staples Contract & Commercial Inc/136464/TRU RED F				0.00	12.29
02/25/2020	REQ_PREENC	REQ440832	8		Staples Contract & Commercial Inc/136464/TRU RED F				0.00	12.29
02/25/2020	REQ_PREENC	REQ440832	8		Staples Contract & Commercial Inc/136464/TRU RED F				0.00	-12.29
02/25/2020	REQ_PREENC	REQ440832	9		Staples Contract & Commercial Inc/136464/Staples P				0.00	18.00
02/25/2020	REQ_PREENC	REQ440832	9		Staples Contract & Commercial Inc/136464/Staples P				0.00	18.00
02/25/2020	REQ_PREENC	REQ440832	9		Staples Contract & Commercial Inc/136464/Staples P				0.00	-18.00
02/28/2020	CM_TRNXTN	0000002059	27067		000000000000002059 RREQ440839 HEALTH INFORMATION				0.00	0.00
02/28/2020	CM_TRNXTN	0000002059	27067		000000000000002059 RREQ440839 HEALTH INFORMATION				0.00	-36.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0147	00000	00	4301	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
03/02/2020	PO_POENC	0000364900	1	RREQ440832	STAPLES DC-001/Staples Cardstock Paper	110 lbs 8.5		0.00	0.00	24.92	0.00
03/02/2020	PO_POENC	0000364900	1	RREQ440832	STAPLES DC-001/Staples Cardstock Paper	110 lbs 8.5		0.00	0.00	24.92	0.00
03/02/2020	PO_POENC	0000364900	1	RREQ440832	STAPLES DC-001/Staples Cardstock Paper	110 lbs 8.5		0.00	0.00	0.00	0.00
03/02/2020	PO_POENC	0000364900	1	RREQ440832	STAPLES DC-001/Staples Cardstock Paper	110 lbs 8.5		0.00	0.00	-24.92	0.00
03/02/2020	PO_POENC	0000364900	1	RREQ440832	STAPLES DC-001/Staples Cardstock Paper	110 lbs 8.5		0.00	-23.13	0.00	0.00
03/02/2020	PO_POENC	0000364900	2	RREQ440832	STAPLES DC-001/Staples Cardstock Paper	110 lbs 8.5		0.00	0.00	20.36	0.00
03/02/2020	PO_POENC	0000364900	2	RREQ440832	STAPLES DC-001/Staples Cardstock Paper	110 lbs 8.5		0.00	0.00	20.36	0.00
03/02/2020	PO_POENC	0000364900	2	RREQ440832	STAPLES DC-001/Staples Cardstock Paper	110 lbs 8.5		0.00	0.00	0.00	0.00
03/02/2020	PO_POENC	0000364900	2	RREQ440832	STAPLES DC-001/Staples Cardstock Paper	110 lbs 8.5		0.00	0.00	-20.36	0.00
03/02/2020	PO_POENC	0000364900	2	RREQ440832	STAPLES DC-001/Staples Cardstock Paper	110 lbs 8.5		0.00	-18.90	0.00	0.00
03/02/2020	PO_POENC	0000364900	3	RREQ440832	STAPLES DC-001/Staples Cardstock Paper	110 lbs 8.5		0.00	-18.90	0.00	0.00
03/02/2020	PO_POENC	0000364900	3	RREQ440832	STAPLES DC-001/Staples Cardstock Paper	110 lbs 8.5		0.00	0.00	20.36	0.00
03/02/2020	PO_POENC	0000364900	3	RREQ440832	STAPLES DC-001/Staples Cardstock Paper	110 lbs 8.5		0.00	0.00	20.36	0.00
03/02/2020	PO_POENC	0000364900	3	RREQ440832	STAPLES DC-001/Staples Cardstock Paper	110 lbs 8.5		0.00	0.00	0.00	0.00
03/02/2020	PO_POENC	0000364900	3	RREQ440832	STAPLES DC-001/Staples Cardstock Paper	110 lbs 8.5		0.00	0.00	-20.36	0.00
03/02/2020	PO_POENC	0000364900	4	RREQ440832	STAPLES DC-001/Staples Topwinder Correction Tape 1			0.00	-7.86	0.00	0.00
03/02/2020	PO_POENC	0000364900	4	RREQ440832	STAPLES DC-001/Staples Topwinder Correction Tape 1			0.00	0.00	8.47	0.00
03/02/2020	PO_POENC	0000364900	4	RREQ440832	STAPLES DC-001/Staples Topwinder Correction Tape 1			0.00	0.00	8.47	0.00
03/02/2020	PO_POENC	0000364900	4	RREQ440832	STAPLES DC-001/Staples Topwinder Correction Tape 1			0.00	0.00	0.00	0.00
03/02/2020	PO_POENC	0000364900	4	RREQ440832	STAPLES DC-001/Staples Topwinder Correction Tape 1			0.00	0.00	8.47	0.00
03/02/2020	PO_POENC	0000364900	4	RREQ440832	STAPLES DC-001/Staples Topwinder Correction Tape 1			0.00	0.00	0.00	0.00
03/02/2020	PO_POENC	0000364900	4	RREQ440832	STAPLES DC-001/Staples Topwinder Correction Tape 1			0.00	0.00	-8.47	0.00
03/02/2020	PO_POENC	0000364900	5	RREQ440832	STAPLES DC-001/Pilot Dr. Grip Ballpoint Pen Refill			0.00	-1.48	0.00	0.00
03/02/2020	PO_POENC	0000364900	5	RREQ440832	STAPLES DC-001/Pilot Dr. Grip Ballpoint Pen Refill			0.00	0.00	1.59	0.00
03/02/2020	PO_POENC	0000364900	5	RREQ440832	STAPLES DC-001/Pilot Dr. Grip Ballpoint Pen Refill			0.00	0.00	1.59	0.00
03/02/2020	PO_POENC	0000364900	5	RREQ440832	STAPLES DC-001/Pilot Dr. Grip Ballpoint Pen Refill			0.00	0.00	0.00	0.00
03/02/2020	PO_POENC	0000364900	5	RREQ440832	STAPLES DC-001/Pilot Dr. Grip Ballpoint Pen Refill			0.00	0.00	0.00	0.00
03/02/2020	PO_POENC	0000364900	5	RREQ440832	STAPLES DC-001/Pilot Dr. Grip Ballpoint Pen Refill			0.00	0.00	-1.59	0.00
03/02/2020	PO_POENC	0000364900	6	RREQ440832	STAPLES DC-001/Pilot Dr. Grip Center Of Gravity Ba			0.00	0.00	2.59	0.00
03/02/2020	PO_POENC	0000364900	6	RREQ440832	STAPLES DC-001/Pilot Dr. Grip Center Of Gravity Ba			0.00	0.00	2.59	0.00
03/02/2020	PO_POENC	0000364900	6	RREQ440832	STAPLES DC-001/Pilot Dr. Grip Center Of Gravity Ba			0.00	0.00	0.00	0.00
03/02/2020	PO_POENC	0000364900	6	RREQ440832	STAPLES DC-001/Pilot Dr. Grip Center Of Gravity Ba			0.00	0.00	-2.59	0.00
03/02/2020	PO_POENC	0000364900	6	RREQ440832	STAPLES DC-001/Pilot Dr. Grip Center Of Gravity Ba			0.00	0.00	0.00	0.00
03/02/2020	PO_POENC	0000364900	7	RREQ440832	STAPLES DC-001/Staples Comb Plastic Binding Spine			0.00	-2.40	0.00	0.00
03/02/2020	PO_POENC	0000364900	7	RREQ440832	STAPLES DC-001/Staples Comb Plastic Binding Spine			0.00	0.00	0.00	0.00
03/02/2020	PO_POENC	0000364900	7	RREQ440832	STAPLES DC-001/Staples Comb Plastic Binding Spine			0.00	0.00	-20.39	0.00
03/02/2020	PO_POENC	0000364900	7	RREQ440832	STAPLES DC-001/Staples Comb Plastic Binding Spine			0.00	0.00	20.39	0.00
03/02/2020	PO_POENC	0000364900	7	RREQ440832	STAPLES DC-001/Staples Comb Plastic Binding Spine			0.00	0.00	20.39	0.00
03/02/2020	PO_POENC	0000364900	7	RREQ440832	STAPLES DC-001/Staples Comb Plastic Binding Spine			0.00	-18.92	0.00	0.00
03/02/2020	PO_POENC	0000364900	8	RREQ440832	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let			0.00	-12.29	0.00	0.00
03/02/2020	PO_POENC	0000364900	8	RREQ440832	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let			0.00	0.00	13.24	0.00

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Ledger Grp: EXPENSE --
Tran Type: All 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	
0147	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/02/2020	PO_POENC	0000364900	8	RREQ440832	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		0.00
03/02/2020	PO_POENC	0000364900	8	RREQ440832	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		0.00
03/02/2020	PO_POENC	0000364900	8	RREQ440832	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		-13.24
03/02/2020	PO_POENC	0000364900	9	RREQ440832	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		19.40
03/02/2020	PO_POENC	0000364900	9	RREQ440832	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		19.40
03/02/2020	PO_POENC	0000364900	9	RREQ440832	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
03/02/2020	PO_POENC	0000364900	9	RREQ440832	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-19.40
03/02/2020	PO_POENC	0000364900	9	RREQ440832	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-18.00	0.00
03/05/2020	PO_POENC	0000365168	1	RREQ441813	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		120.90
03/05/2020	PO_POENC	0000365168	1	RREQ441813	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		120.90
03/05/2020	PO_POENC	0000365168	1	RREQ441813	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		0.00
03/05/2020	PO_POENC	0000365168	1	RREQ441813	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		-120.90
03/05/2020	PO_POENC	0000365168	1	RREQ441813	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00	-112.20	0.00
03/05/2020	PO_POENC	0000365168	2	RREQ441813	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00		8.47
03/05/2020	PO_POENC	0000365168	2	RREQ441813	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00		8.47
03/05/2020	PO_POENC	0000365168	2	RREQ441813	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00		0.00
03/05/2020	PO_POENC	0000365168	2	RREQ441813	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00		-8.47
03/05/2020	PO_POENC	0000365168	2	RREQ441813	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00	-7.86	0.00
03/05/2020	PO_POENC	0000365168	3	RREQ441813	STAPLES DC-001/Quartet Classic Dry Erase Markers F		0.00		78.77
03/05/2020	PO_POENC	0000365168	3	RREQ441813	STAPLES DC-001/Quartet Classic Dry Erase Markers F		0.00		78.77
03/05/2020	PO_POENC	0000365168	3	RREQ441813	STAPLES DC-001/Quartet Classic Dry Erase Markers F		0.00		0.00
03/05/2020	PO_POENC	0000365168	3	RREQ441813	STAPLES DC-001/Quartet Classic Dry Erase Markers F		0.00		-78.77
03/05/2020	PO_POENC	0000365168	3	RREQ441813	STAPLES DC-001/Quartet Classic Dry Erase Markers F		0.00	-73.10	0.00
03/05/2020	PO_POENC	0000365168	4	RREQ441813	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		7.85
03/05/2020	PO_POENC	0000365168	4	RREQ441813	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		7.85
03/05/2020	PO_POENC	0000365168	4	RREQ441813	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00
03/05/2020	PO_POENC	0000365168	4	RREQ441813	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		-7.85
03/05/2020	PO_POENC	0000365168	4	RREQ441813	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	-7.29	0.00
03/05/2020	PO_POENC	0000365168	5	RREQ441813	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		58.02
03/05/2020	PO_POENC	0000365168	5	RREQ441813	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		58.02
03/05/2020	PO_POENC	0000365168	5	RREQ441813	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00
03/05/2020	PO_POENC	0000365168	5	RREQ441813	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		-58.02
03/05/2020	PO_POENC	0000365168	5	RREQ441813	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	-53.85	0.00
03/05/2020	PO_POENC	0000365168	6	RREQ441813	STAPLES DC-001/Duracell Procell Alkaline Batteries		0.00		38.04
03/05/2020	PO_POENC	0000365168	6	RREQ441813	STAPLES DC-001/Duracell Procell Alkaline Batteries		0.00		38.04
03/05/2020	PO_POENC	0000365168	6	RREQ441813	STAPLES DC-001/Duracell Procell Alkaline Batteries		0.00		0.00
03/05/2020	PO_POENC	0000365168	6	RREQ441813	STAPLES DC-001/Duracell Procell Alkaline Batteries		0.00		-38.04

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

PeopleSoft GL
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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							
0147	00000	00	4301	1000	1110	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
03/05/2020	PO_POENC	0000365168	6	RREQ441813	STAPLES DC-001/Duracell Procell Alkaline Batteries					0.00	-35.30	0.00	0.00	0.00	
03/05/2020	PO_POENC	0000365168	7	RREQ441813	STAPLES DC-001/Duracell Procell Alkaline Battery A					0.00	0.00	18.38	0.00	0.00	
03/05/2020	PO_POENC	0000365168	7	RREQ441813	STAPLES DC-001/Duracell Procell Alkaline Battery A					0.00	0.00	18.38	0.00	0.00	
03/05/2020	PO_POENC	0000365168	7	RREQ441813	STAPLES DC-001/Duracell Procell Alkaline Battery A					0.00	-17.06	0.00	0.00	0.00	
03/05/2020	PO_POENC	0000365168	7	RREQ441813	STAPLES DC-001/Duracell Procell Alkaline Battery A					0.00	0.00	0.00	0.00	0.00	
03/05/2020	PO_POENC	0000365168	7	RREQ441813	STAPLES DC-001/Duracell Procell Alkaline Battery A					0.00	0.00	-18.38	0.00	0.00	
03/05/2020	REQ_PREENC	REQ441813	1		Staples Contract & Commercial Inc/130430/Staples P					0.00	112.20	0.00	0.00	0.00	
03/05/2020	REQ_PREENC	REQ441813	1		Staples Contract & Commercial Inc/130430/Staples P					0.00	112.20	0.00	0.00	0.00	
03/05/2020	REQ_PREENC	REQ441813	1		Staples Contract & Commercial Inc/130430/Staples P					0.00	-112.20	0.00	0.00	0.00	
03/05/2020	REQ_PREENC	REQ441813	2		Staples Contract & Commercial Inc/130430/Staples T					0.00	7.86	0.00	0.00	0.00	
03/05/2020	REQ_PREENC	REQ441813	2		Staples Contract & Commercial Inc/130430/Staples T					0.00	7.86	0.00	0.00	0.00	
03/05/2020	REQ_PREENC	REQ441813	2		Staples Contract & Commercial Inc/130430/Staples T					0.00	-7.86	0.00	0.00	0.00	
03/05/2020	REQ_PREENC	REQ441813	3		Staples Contract & Commercial Inc/130430/Quartet C					0.00	73.10	0.00	0.00	0.00	
03/05/2020	REQ_PREENC	REQ441813	3		Staples Contract & Commercial Inc/130430/Quartet C					0.00	-73.10	0.00	0.00	0.00	
03/05/2020	REQ_PREENC	REQ441813	3		Staples Contract & Commercial Inc/130430/Quartet C					0.00	73.10	0.00	0.00	0.00	
03/05/2020	REQ_PREENC	REQ441813	4		Staples Contract & Commercial Inc/130430/Staples 2					0.00	7.29	0.00	0.00	0.00	
03/05/2020	REQ_PREENC	REQ441813	4		Staples Contract & Commercial Inc/130430/Staples 2					0.00	7.29	0.00	0.00	0.00	
03/05/2020	REQ_PREENC	REQ441813	4		Staples Contract & Commercial Inc/130430/Staples 2					0.00	-7.29	0.00	0.00	0.00	
03/05/2020	REQ_PREENC	REQ441813	5		Staples Contract & Commercial Inc/130430/Dixon Tic					0.00	53.85	0.00	0.00	0.00	
03/05/2020	REQ_PREENC	REQ441813	5		Staples Contract & Commercial Inc/130430/Dixon Tic					0.00	53.85	0.00	0.00	0.00	
03/05/2020	REQ_PREENC	REQ441813	5		Staples Contract & Commercial Inc/130430/Dixon Tic					0.00	-53.85	0.00	0.00	0.00	
03/05/2020	REQ_PREENC	REQ441813	6		Staples Contract & Commercial Inc/130430/Duracell					0.00	35.30	0.00	0.00	0.00	
03/05/2020	REQ_PREENC	REQ441813	6		Staples Contract & Commercial Inc/130430/Duracell					0.00	35.30	0.00	0.00	0.00	
03/05/2020	REQ_PREENC	REQ441813	6		Staples Contract & Commercial Inc/130430/Duracell					0.00	-35.30	0.00	0.00	0.00	
03/05/2020	REQ_PREENC	REQ441813	7		Staples Contract & Commercial Inc/130430/Duracell					0.00	17.06	0.00	0.00	0.00	
03/05/2020	REQ_PREENC	REQ441813	7		Staples Contract & Commercial Inc/130430/Duracell					0.00	17.06	0.00	0.00	0.00	
03/05/2020	REQ_PREENC	REQ441813	7		Staples Contract & Commercial Inc/130430/Duracell					0.00	-17.06	0.00	0.00	0.00	
03/06/2020	AP_VOUCHER	01121761	1	P0000364900	STAPLES DC-001/Staples Cardstock Paper 110 l					0.00	0.00	0.00	0.00	24.93	
03/06/2020	AP_VOUCHER	01121761	1	P0000364900	STAPLES DC-001/Staples Cardstock Paper 110 l					0.00	0.00	-24.92	0.00	0.00	
03/06/2020	AP_VOUCHER	01121761	2	P0000364900	STAPLES DC-001/Staples Cardstock Paper 110 l					0.00	0.00	0.00	0.00	20.36	
03/06/2020	AP_VOUCHER	01121761	2	P0000364900	STAPLES DC-001/Staples Cardstock Paper 110 l					0.00	0.00	-20.36	0.00	0.00	
03/06/2020	AP_VOUCHER	01121761	3	P0000364900	STAPLES DC-001/Staples Cardstock Paper 110 l					0.00	0.00	0.00	0.00	20.36	
03/06/2020	AP_VOUCHER	01121761	3	P0000364900	STAPLES DC-001/Staples Cardstock Paper 110 l					0.00	0.00	-20.36	0.00	0.00	
03/06/2020	AP_VOUCHER	01121761	4	P0000364900	STAPLES DC-001/Staples Topwinder Correction T					0.00	0.00	0.00	0.00	8.47	
03/06/2020	AP_VOUCHER	01121761	4	P0000364900	STAPLES DC-001/Staples Topwinder Correction T					0.00	0.00	-8.47	0.00	0.00	
03/06/2020	AP_VOUCHER	01121761	5	P0000364900	STAPLES DC-001/Pilot Dr. Grip Ballpoint Pen R					0.00	0.00	0.00	0.00	1.59	
03/06/2020	AP_VOUCHER	01121761	5	P0000364900	STAPLES DC-001/Pilot Dr. Grip Ballpoint Pen R					0.00	0.00	-1.59	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0147	00000	00	4301	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
03/06/2020	AP_VOUCHER	01121761	6	P0000364900	STAPLES DC-001/Pilot Dr. Grip Center Of Gravi		0.00		2.59		
03/06/2020	AP_VOUCHER	01121761	6	P0000364900	STAPLES DC-001/Pilot Dr. Grip Center Of Gravi		0.00		0.00		
03/06/2020	AP_VOUCHER	01121761	7	P0000364900	STAPLES DC-001/Staples Comb Plastic Binding S		0.00		20.39		
03/06/2020	AP_VOUCHER	01121761	7	P0000364900	STAPLES DC-001/Staples Comb Plastic Binding S		0.00		0.00		
03/06/2020	AP_VOUCHER	01121761	8	P0000364900	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00		13.24		
03/06/2020	AP_VOUCHER	01121761	8	P0000364900	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00		0.00		
03/06/2020	AP_VOUCHER	01121761	9	P0000364900	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		19.40		
03/06/2020	AP_VOUCHER	01121761	9	P0000364900	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00		
03/09/2020	AP_VOUCHER	01122138	1	P0000365168	STAPLES DC-001/Staples Permanent Glue Sticks		0.00		120.90		
03/09/2020	AP_VOUCHER	01122138	1	P0000365168	STAPLES DC-001/Staples Permanent Glue Sticks		0.00		0.00		
03/09/2020	AP_VOUCHER	01122138	2	P0000365168	STAPLES DC-001/Staples Topwinder Correction T		0.00		8.47		
03/09/2020	AP_VOUCHER	01122138	2	P0000365168	STAPLES DC-001/Staples Topwinder Correction T		0.00		0.00		
03/09/2020	AP_VOUCHER	01122138	3	P0000365168	STAPLES DC-001/Quartet Classic Dry Erase Mark		0.00		78.77		
03/09/2020	AP_VOUCHER	01122138	3	P0000365168	STAPLES DC-001/Quartet Classic Dry Erase Mark		0.00		0.00		
03/09/2020	AP_VOUCHER	01122138	4	P0000365168	STAPLES DC-001/Staples 2-Pocket Presentation		0.00		7.85		
03/09/2020	AP_VOUCHER	01122138	4	P0000365168	STAPLES DC-001/Staples 2-Pocket Presentation		0.00		0.00		
03/09/2020	AP_VOUCHER	01122138	5	P0000365168	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00		58.02		
03/09/2020	AP_VOUCHER	01122138	5	P0000365168	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00		0.00		
03/09/2020	AP_VOUCHER	01122138	6	P0000365168	STAPLES DC-001/Duracell Procell Alkaline Batt		0.00		38.04		
03/09/2020	AP_VOUCHER	01122138	6	P0000365168	STAPLES DC-001/Duracell Procell Alkaline Batt		0.00		0.00		
03/09/2020	AP_VOUCHER	01122138	7	P0000365168	STAPLES DC-001/Duracell Procell Alkaline Batt		0.00		18.38		
03/09/2020	AP_VOUCHER	01122138	7	P0000365168	STAPLES DC-001/Duracell Procell Alkaline Batt		0.00		0.00		
03/12/2020	GL_JOURNAL	PCD0443611	175	THE ENGRAV	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00		92.65		
05/12/2020	GL_JOURNAL	PCD0446611	135	TEACHERSPA	04/30/2020/Pcards_JPMorgan Ch: March 17 2020 thru		0.00		2.80		
05/12/2020	GL_JOURNAL	PCD0446611	146	TEACHERSPA	04/30/2020/Pcards_JPMorgan Ch: March 17 2020 thru		0.00		31.20		
05/12/2020	GL_JOURNAL	PCD0446611	189	TEACHERSPA	04/30/2020/Pcards_JPMorgan Ch: March 17 2020 thru		0.00		161.74		
05/12/2020	GL_JOURNAL	PCD0446611	190	TEACHERSPA	04/30/2020/Pcards_JPMorgan Ch: March 17 2020 thru		0.00		11.75		
Number of Transactions 818						Totals	381.39	8,012.00	0.00	7,630.61	
Number of Transactions 818						Account	Totals 4000s	381.39	8,012.00	0.00	7,630.61
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0147	00000	00	5614	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
0147	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	228		07/01/2019/Load 2020 Preliminary 25% Budget for ac		3,250.00		0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	228		07/01/2019/Remove 2020 Preliminary 25% Budget for		-3,250.00		0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	3930		07/01/2019/Load 2019-20 Board-Approved Original Bu		13,000.00		0.00	0.00	
08/15/2019	GL_JOURNAL	IKN0431364	44	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S		0.00		0.00	226.42	
08/15/2019	GL_JOURNAL	IKN0431365	42	No Jrnl Ref	08/15/2019/SHARP2: July 2019 copiers/duplicators/S		0.00		0.00	220.49	
09/18/2019	GL_JOURNAL	IKN0432930	44	No Jrnl Ref	09/18/2019/SHARP1: August 2019 copiers/duplicators		0.00		0.00	429.03	
09/18/2019	GL_JOURNAL	IKN0432932	44	No Jrnl Ref	09/18/2019/SHARP2: August 2019 copiers/duplicators		0.00		0.00	277.66	
10/29/2019	GL_JOURNAL	IKN0435366	42	No Jrnl Ref	10/29/2019/SHARP1: September 2019 copiers/duplicat		0.00		0.00	578.65	
10/29/2019	GL_JOURNAL	IKN0435367	45	No Jrnl Ref	10/29/2019/SHARP2: September 2019 copiers/duplicat		0.00		0.00	352.86	
11/13/2019	GL_BD_JRNL	0000436418	23		11/13/2019/Transfer of appropriations within 0147		-3,349.00		0.00	0.00	
11/21/2019	GL_JOURNAL	IKN0437130	40	No Jrnl Ref	11/21/2019/SHARP1: October 2019 copiers/duplicator		0.00		0.00	608.28	
11/22/2019	GL_JOURNAL	IKN0437131	48	No Jrnl Ref	11/21/2019/SHARP2: October 2019 copiers/duplicator		0.00		0.00	330.93	
12/17/2019	GL_JOURNAL	IKN0438500	40	No Jrnl Ref	12/17/2019/SHARP1: November 2019 copiers/duplicato		0.00		0.00	432.56	
12/17/2019	GL_JOURNAL	IKN0438502	50	No Jrnl Ref	12/17/2019/SHARP2: November 2019 copiers/duplicato		0.00		0.00	309.02	
01/13/2020	GL_JOURNAL	IKN0439555	35	No Jrnl Ref	12/31/2019/SHARP1: December 2019 copiers/duplicato		0.00		0.00	399.28	
01/13/2020	GL_JOURNAL	IKN0439554	54	No Jrnl Ref	12/31/2019/SHARP2: December 2019 copiers/duplicato		0.00		0.00	272.20	
02/12/2020	GL_JOURNAL	IKN0441357	34	No Jrnl Ref	01/31/2020/SHARP1: January 2020 copiers/duplicator		0.00		0.00	502.83	
02/12/2020	GL_JOURNAL	IKN0441358	54	No Jrnl Ref	01/31/2020/SHARP2: January 2020 copiers/duplicator		0.00		0.00	390.89	
03/19/2020	GL_JOURNAL	IKN0443925	33	No Jrnl Ref	03/19/2020/SHARP1: February 2020 copiers/duplicato		0.00		0.00	474.80	
03/19/2020	GL_JOURNAL	IKN0443926	56	No Jrnl Ref	03/19/2020/SHARP2: February 2020 copiers/duplicato		0.00		0.00	325.93	
04/16/2020	GL_JOURNAL	IKN0445159	32	No Jrnl Ref	04/16/2020/SHARP1: March 2020 copiers/duplicators/		0.00		0.00	353.45	
04/16/2020	GL_JOURNAL	IKN0445160	58	No Jrnl Ref	04/16/2020/SHARP2: March 2020 copiers/duplicators/		0.00		0.00	288.69	
05/21/2020	GL_JOURNAL	IKN0447426	30	No Jrnl Ref	05/21/2020/SHARP1: April 2020 copiers/duplicators/		0.00		0.00	174.61	
05/21/2020	GL_JOURNAL	IKN0447427	58	No Jrnl Ref	05/21/2020/SHARP2: April 2020 copiers/duplicators/		0.00		0.00	220.17	
05/21/2020	GL_JOURNAL	ENC0447430	60	No Jrnl Ref	05/21/2020/2019-20 Copier Enc: 2 months remaining/		0.00		0.00	2,482.25	
Number of Transactions 25						Totals	0.00	9,651.00	0.00	2,482.25	7,168.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating	
0147	00000	00	5721	1000	1110	01000	0000	2020		
10/15/2019	GL_BD_JRNL	0000434561	9						0.00	0.00
10/15/2019	GL_JOURNAL	PRI0434558	178	J#2986					0.00	0.00
11/13/2019	GL_BD_JRNL	0000436418	24						432.00	0.00
02/03/2020	GL_JOURNAL	PRI0440717	61	J#4015					0.00	0.00
02/05/2020	GL_BD_JRNL	0000440934	4						111.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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						
0147	00000	00	5721	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating														
Number of Transactions 5									Totals	0.06	543.00	0.00	0.00	542.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0147	00000	00	5726	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 5726 - Interprogram Svcs/Postage														
05/07/2019	GL_BD_JRNL	PRE0423228	229						50.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	229						-50.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	3931						200.00	0.00	0.00	0.00	0.00	
03/05/2020	GL_JOURNAL	MLS0443092	46	1 pcs					0.00	0.00	0.00	0.00	13.65	
04/10/2020	GL_JOURNAL	MLS0444882	26	1 pcs					0.00	0.00	0.00	0.00	2.60	
Number of Transactions 5									Totals	183.75	200.00	0.00	0.00	16.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0147	00000	00	5733	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper														
05/07/2019	GL_BD_JRNL	PRE0423228	230						1,250.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	230						-1,250.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	3932						5,000.00	0.00	0.00	0.00	0.00	
10/11/2019	REQ_PREENC	REQ431063	1						0.00	-1,107.40	0.00	0.00	0.00	
10/11/2019	REQ_PREENC	REQ431063	1						0.00	1,107.40	0.00	0.00	0.00	
10/11/2019	REQ_PREENC	REQ431063	1						0.00	1,107.40	0.00	0.00	0.00	
10/18/2019	CM_TRNXTN	0000007640	26453						0.00	0.00	0.00	0.00	1,107.40	
10/18/2019	CM_TRNXTN	0000007640	26453						0.00	-1,107.40	0.00	0.00	0.00	
11/13/2019	GL_BD_JRNL	0000436418	25						-1,800.00	0.00	0.00	0.00	0.00	
01/09/2020	REQ_PREENC	REQ436786	1						0.00	949.20	0.00	0.00	0.00	
01/09/2020	REQ_PREENC	REQ436786	1						0.00	949.20	0.00	0.00	0.00	
01/09/2020	REQ_PREENC	REQ436786	1						0.00	-949.20	0.00	0.00	0.00	
01/21/2020	CM_TRNXTN	0000007640	26871						0.00	0.00	0.00	0.00	949.20	
01/21/2020	CM_TRNXTN	0000007640	26871						0.00	-949.20	0.00	0.00	0.00	
03/12/2020	REQ_PREENC	REQ442621	1						0.00	1,265.60	0.00	0.00	0.00	
03/12/2020	REQ_PREENC	REQ442621	1						0.00	1,265.60	0.00	0.00	0.00	
03/12/2020	REQ_PREENC	REQ442621	1						0.00	-1,265.60	0.00	0.00	0.00	
03/13/2020	CM_TRNXTN	0000007640	27156						0.00	0.00	0.00	0.00	1,265.60	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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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>					
0147	00000	00	5733	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper													
03/13/2020	CM_TRNXTN	0000007640	27156						0.00	-1,265.60	0.00	0.00	
05/08/2020	GL_BD_JRNL	0000446479	3						123.00	0.00	0.00	0.00	
05/08/2020/Transfer of appropriations within 0147													
Number of Transactions 20						Totals			0.80	3,323.00	0.00	0.00	3,322.20

<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>					
0147	00000	00	5735	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip													
05/07/2019	GL_BD_JRNL	PRE0423228	231						365.00	0.00	0.00	0.00	
07/01/2019/Load 2020 Preliminary 25% Budget for ac													
06/26/2019	GL_BD_JRNL	PRE0426815	231						-365.00	0.00	0.00	0.00	
07/01/2019/Remove 2020 Preliminary 25% Budget for													
06/26/2019	GL_BD_JRNL	ORG0426817	3933						1,460.00	0.00	0.00	0.00	
07/01/2019/Load 2019-20 Board-Approved Original Bu													
03/04/2020	GL_JOURNAL	FTR0443045	11	44372					0.00	0.00	0.00	230.00	
02/29/2020/Field Trips: February 2020/San Diego -S													
05/08/2020	GL_BD_JRNL	0000446479	4						-1,230.00	0.00	0.00	0.00	
05/08/2020/Transfer of appropriations within 0147													
Number of Transactions 5						Totals			0.00	230.00	0.00	0.00	230.00

<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>				
0147	00000	00	5801	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 5801 - Consultants <=\$25K												
05/07/2019	GL_BD_JRNL	PRE0423228	232						135.00	0.00	0.00	0.00
07/01/2019/Load 2020 Preliminary 25% Budget for ac												
06/26/2019	GL_BD_JRNL	PRE0426815	232						-135.00	0.00	0.00	0.00
07/01/2019/Remove 2020 Preliminary 25% Budget for												
06/26/2019	GL_BD_JRNL	ORG0426817	3934						540.00	0.00	0.00	0.00
07/01/2019/Load 2019-20 Board-Approved Original Bu												
09/09/2019	REQ_PREENC	REQ428006	1						0.00	240.00	0.00	0.00
Claire Marie Mallory/149094/R Stories ClaireMarie												
09/10/2019	REQ_PREENC	REQ428168	1						0.00	300.00	0.00	0.00
Claire Marie Mallory/149094/R-Stories ClareMarie M												
10/16/2019	PO_POENC	0000358725	1	RREQ428168					0.00	0.00	300.00	0.00
R STORIES-001/R-Stories ClareMarie Mallory Old Fas												
10/16/2019	PO_POENC	0000358725	1	RREQ428168					0.00	-300.00	0.00	0.00
R STORIES-001/R-Stories ClareMarie Mallory Old Fas												
10/16/2019	PO_POENC	0000358724	1	RREQ428006					0.00	0.00	240.00	0.00
R STORIES-001/R Stories ClaireMarie Mallory Kumeya												
10/16/2019	PO_POENC	0000358724	1	RREQ428006					0.00	0.00	240.00	0.00
R STORIES-001/R Stories ClaireMarie Mallory Kumeya												
10/16/2019	PO_POENC	0000358724	1	RREQ428006					0.00	0.00	0.00	0.00
R STORIES-001/R Stories ClaireMarie Mallory Kumeya												
10/16/2019	PO_POENC	0000358724	1	RREQ428006					0.00	0.00	-240.00	0.00
R STORIES-001/R Stories ClaireMarie Mallory Kumeya												
10/16/2019	PO_POENC	0000358724	1	RREQ428006					0.00	-240.00	0.00	0.00
R STORIES-001/R Stories ClaireMarie Mallory Kumeya												
11/14/2019	AP_VOUCHER	01104144	1	P0000358724					0.00	0.00	0.00	240.00
R STORIES-001/R Stories ClaireMarie Mallory												
11/14/2019	AP_VOUCHER	01104144	1	P0000358724					0.00	0.00	-240.00	0.00
R STORIES-001/R Stories ClaireMarie Mallory												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>							
0147	00000	00	5801	1000	1110	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 5801 - Consultants <=\$25K															
Number of Transactions 14									Totals	0.00	540.00	0.00	300.00	240.00	
Number of Transactions 74									Account	Totals 5000s	184.61	14,487.00	0.00	2,782.25	11,520.14
Number of Transactions 1,270									Resource	Totals 00000	2,258.39	37,345.00	0.00	2,782.25	32,304.36
<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>							
0147	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	1465				07/01/2019/Load 2019-20 Board-Approved Original Bu		1,117.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	1466				07/01/2019/Load 2019-20 Board-Approved Original Bu		2,479.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	1467				07/01/2019/Load 2019-20 Board-Approved Original Bu		1,956.00		0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	5195	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00	70.15		
09/25/2019	GL_JOURNAL	PAY0433239	6937	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	471.52		
10/25/2019	GL_JOURNAL	PAY0435218	7524	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	462.58		
11/26/2019	GL_JOURNAL	PAY0437364	7521	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	462.58		
12/30/2019	GL_JOURNAL	PAY0438948	7651	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	398.53		
02/05/2020	GL_JOURNAL	PAY0440902	7216	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	495.83		
02/06/2020	GL_JOURNAL	PAY0441034	2889	PAYROLL			01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00		0.00	0.00	26.24		
02/06/2020	GL_BD_JRNL	0000441060	3396				01/31/2020/Transfer of appropriations to align Bud		-230.00		0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	7494	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	592.22		
03/31/2020	GL_JOURNAL	PAY0444290	7653	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	592.22		
04/28/2020	GL_JOURNAL	PAY0445680	5680	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	592.22		
05/27/2020	GL_JOURNAL	PAY0447626	5645	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	564.90		
05/27/2020	GL_JOURNAL	ENP0447648	4985	PYE			05/31/2020/GL Encumbrance Process/171230 ;Salary f		0.00		0.00	592.22	0.00		
Number of Transactions 16									Totals	0.79	5,322.00	0.00	592.22	4,728.99	
<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>							
0147	00001	00	2951	8300	0000	01000	9101	2020							
Resource 00001 - Site Funded Positions Account 2951 - Noon Supervision															
02/25/2020	GL_BD_JRNL	0000442358	5				02/25/2020/Open zero dollar budget strings in 0147		0.00		0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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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>					
0147	00001	00	2951	8300	0000	01000	9101	2020					
Resource 00001 - Site Funded Positions Account 2951 - Noon Supervision													
02/25/2020	GL_JOURNAL	0000442355	315	REF4940226	02/25/2020/Transfer of expenses within			0147 Holmes	0.00	0.00	0.00	1.92	
02/25/2020	GL_JOURNAL	0000442355	318	REF4953336	02/25/2020/Transfer of expenses within			0147 Holmes	0.00	0.00	0.00	5.77	
02/25/2020	GL_JOURNAL	0000442355	322	REF4970520	02/25/2020/Transfer of expenses within			0147 Holmes	0.00	0.00	0.00	3.98	
02/25/2020	GL_JOURNAL	0000442355	326	REF4974807	02/25/2020/Transfer of expenses within			0147 Holmes	0.00	0.00	0.00	3.98	
02/25/2020	GL_JOURNAL	0000442355	126	REF4883954	02/25/2020/Transfer of expenses within			0147 Holmes	0.00	0.00	0.00	22.26	
02/25/2020	GL_JOURNAL	0000442355	162	REF4968769	02/25/2020/Transfer of expenses within			0147 Holmes	0.00	0.00	0.00	48.45	
02/25/2020	GL_JOURNAL	0000442355	130	REF4895787	02/25/2020/Transfer of expenses within			0147 Holmes	0.00	0.00	0.00	42.47	
02/25/2020	GL_JOURNAL	0000442355	134	REF4901799	02/25/2020/Transfer of expenses within			0147 Holmes	0.00	0.00	0.00	46.72	
02/25/2020	GL_JOURNAL	0000442355	138	REF4913898	02/25/2020/Transfer of expenses within			0147 Holmes	0.00	0.00	0.00	46.72	
02/25/2020	GL_JOURNAL	0000442355	142	REF4920208	02/25/2020/Transfer of expenses within			0147 Holmes	0.00	0.00	0.00	65.83	
02/25/2020	GL_JOURNAL	0000442355	146	REF4932486	02/25/2020/Transfer of expenses within			0147 Holmes	0.00	0.00	0.00	46.72	
02/25/2020	GL_JOURNAL	0000442355	150	REF4939631	02/25/2020/Transfer of expenses within			0147 Holmes	0.00	0.00	0.00	23.36	
02/25/2020	GL_JOURNAL	0000442355	154	REF4951610	02/25/2020/Transfer of expenses within			0147 Holmes	0.00	0.00	0.00	46.72	
02/25/2020	GL_JOURNAL	0000442355	158	REF4957274	02/25/2020/Transfer of expenses within			0147 Holmes	0.00	0.00	0.00	23.36	
02/25/2020	GL_JOURNAL	0000442355	291	REF4884799	02/25/2020/Transfer of expenses within			0147 Holmes	0.00	0.00	0.00	1.92	
02/25/2020	GL_JOURNAL	0000442355	295	REF4897433	02/25/2020/Transfer of expenses within			0147 Holmes	0.00	0.00	0.00	3.85	
02/25/2020	GL_JOURNAL	0000442355	299	REF4902539	02/25/2020/Transfer of expenses within			0147 Holmes	0.00	0.00	0.00	3.85	
02/25/2020	GL_JOURNAL	0000442355	311	REF4934175	02/25/2020/Transfer of expenses within			0147 Holmes	0.00	0.00	0.00	3.85	
02/25/2020	GL_JOURNAL	0000442355	303	REF4915564	02/25/2020/Transfer of expenses within			0147 Holmes	0.00	0.00	0.00	3.85	
02/25/2020	GL_JOURNAL	0000442355	307	REF4920960	02/25/2020/Transfer of expenses within			0147 Holmes	0.00	0.00	0.00	5.77	
Number of Transactions 21						Totals		-451.35	0.00	0.00	0.00	451.35	
Number of Transactions 37						Account		Totals 2000s	-450.56	5,322.00	0.00	592.22	5,180.34
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0147	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	2972	07/01/2019/Load 2019-20 Board-Approved Original Bu			1,149.00	0.00	0.00	0.00	0.00		
02/06/2020	GL_BD_JRNL	0000441065	1763	01/31/2020/Transfer of appropriations to align Bud			-1,149.00	0.00	0.00	0.00	0.00		
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0147	00001	00	3302	8300	0000	01000	3408	2020				
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	2973		07/01/2019/Load 2019-20 Board-Approved Original Bu		425.00		0.00			
08/27/2019	GL_JOURNAL	PAY0431846	12445	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	15755	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00			
10/25/2019	GL_JOURNAL	PAY0435218	16845	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00			
11/26/2019	GL_JOURNAL	PAY0437364	17002	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00			
12/30/2019	GL_JOURNAL	PAY0438948	17319	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00			
02/05/2020	GL_JOURNAL	PAY0440902	16540	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00			
02/06/2020	GL_JOURNAL	PAY0441034	6556	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00		0.00			
02/06/2020	GL_BD_JRNL	0000441068	1693		01/31/2020/Transfer of appropriations to align Bud		-18.00		0.00			
02/26/2020	GL_JOURNAL	PAY0442403	17089	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00			
03/31/2020	GL_JOURNAL	PAY0444290	17416	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00			
04/28/2020	GL_JOURNAL	PAY0445680	13814	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00			
05/27/2020	GL_JOURNAL	PAY0447626	13742	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	11935	PYE	05/31/2020/GL Encumbrance Process/171230 ;OASDI fo		0.00		0.00			
Number of Transactions 14							Totals	-0.10	407.00	0.00	45.31	361.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0147	00001	00	3302	8300	0000	01000	9101	2020	
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified									
02/25/2020	GL_BD_JRNL	0000442358	6		02/25/2020/Open zero dollar budget strings in 0147		0.00		0.00
02/25/2020	GL_JOURNAL	0000442355	316	REF4940226	02/25/2020/Transfer of expenses within 0147 Holmes		0.00		0.00
02/25/2020	GL_JOURNAL	0000442355	317	REF4940226	02/25/2020/Transfer of expenses within 0147 Holmes		0.00		0.00
02/25/2020	GL_JOURNAL	0000442355	327	REF4974807	02/25/2020/Transfer of expenses within 0147 Holmes		0.00		0.00
02/25/2020	GL_JOURNAL	0000442355	328	REF4974807	02/25/2020/Transfer of expenses within 0147 Holmes		0.00		0.00
02/25/2020	GL_JOURNAL	0000442355	323	REF4970520	02/25/2020/Transfer of expenses within 0147 Holmes		0.00		0.00
02/25/2020	GL_JOURNAL	0000442355	324	REF4970520	02/25/2020/Transfer of expenses within 0147 Holmes		0.00		0.00
02/25/2020	GL_JOURNAL	0000442355	319	REF4953336	02/25/2020/Transfer of expenses within 0147 Holmes		0.00		0.00
02/25/2020	GL_JOURNAL	0000442355	320	REF4953336	02/25/2020/Transfer of expenses within 0147 Holmes		0.00		0.00
02/25/2020	GL_JOURNAL	0000442355	127	REF4883954	02/25/2020/Transfer of expenses within 0147 Holmes		0.00		0.00
02/25/2020	GL_JOURNAL	0000442355	128	REF4883954	02/25/2020/Transfer of expenses within 0147 Holmes		0.00		0.00
02/25/2020	GL_JOURNAL	0000442355	159	REF4957274	02/25/2020/Transfer of expenses within 0147 Holmes		0.00		0.00
02/25/2020	GL_JOURNAL	0000442355	160	REF4957274	02/25/2020/Transfer of expenses within 0147 Holmes		0.00		0.00
02/25/2020	GL_JOURNAL	0000442355	155	REF4951610	02/25/2020/Transfer of expenses within 0147 Holmes		0.00		0.00
02/25/2020	GL_JOURNAL	0000442355	156	REF4951610	02/25/2020/Transfer of expenses within 0147 Holmes		0.00		0.00
02/25/2020	GL_JOURNAL	0000442355	151	REF4939631	02/25/2020/Transfer of expenses within 0147 Holmes		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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						
0147	00001	00	3302	8300	0000	01000	9101	2020						
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified														
02/25/2020	GL_JOURNAL	0000442355	152	REF4939631	02/25/2020/Transfer	of expenses	within	0147 Holmes	0.00	0.00	0.00	0.00	0.34	
02/25/2020	GL_JOURNAL	0000442355	147	REF4932486	02/25/2020/Transfer	of expenses	within	0147 Holmes	0.00	0.00	0.00	0.00	0.68	
02/25/2020	GL_JOURNAL	0000442355	148	REF4932486	02/25/2020/Transfer	of expenses	within	0147 Holmes	0.00	0.00	0.00	0.00	2.90	
02/25/2020	GL_JOURNAL	0000442355	143	REF4920208	02/25/2020/Transfer	of expenses	within	0147 Holmes	0.00	0.00	0.00	0.00	0.95	
02/25/2020	GL_JOURNAL	0000442355	144	REF4920208	02/25/2020/Transfer	of expenses	within	0147 Holmes	0.00	0.00	0.00	0.00	4.08	
02/25/2020	GL_JOURNAL	0000442355	139	REF4913898	02/25/2020/Transfer	of expenses	within	0147 Holmes	0.00	0.00	0.00	0.00	2.90	
02/25/2020	GL_JOURNAL	0000442355	140	REF4913898	02/25/2020/Transfer	of expenses	within	0147 Holmes	0.00	0.00	0.00	0.00	0.68	
02/25/2020	GL_JOURNAL	0000442355	135	REF4901799	02/25/2020/Transfer	of expenses	within	0147 Holmes	0.00	0.00	0.00	0.00	2.90	
02/25/2020	GL_JOURNAL	0000442355	136	REF4901799	02/25/2020/Transfer	of expenses	within	0147 Holmes	0.00	0.00	0.00	0.00	0.68	
02/25/2020	GL_JOURNAL	0000442355	131	REF4895787	02/25/2020/Transfer	of expenses	within	0147 Holmes	0.00	0.00	0.00	0.00	0.62	
02/25/2020	GL_JOURNAL	0000442355	132	REF4895787	02/25/2020/Transfer	of expenses	within	0147 Holmes	0.00	0.00	0.00	0.00	2.63	
02/25/2020	GL_JOURNAL	0000442355	163	REF4968769	02/25/2020/Transfer	of expenses	within	0147 Holmes	0.00	0.00	0.00	0.00	0.70	
02/25/2020	GL_JOURNAL	0000442355	164	REF4968769	02/25/2020/Transfer	of expenses	within	0147 Holmes	0.00	0.00	0.00	0.00	3.00	
02/25/2020	GL_JOURNAL	0000442355	308	REF4920960	02/25/2020/Transfer	of expenses	within	0147 Holmes	0.00	0.00	0.00	0.00	0.35	
02/25/2020	GL_JOURNAL	0000442355	309	REF4920960	02/25/2020/Transfer	of expenses	within	0147 Holmes	0.00	0.00	0.00	0.00	0.08	
02/25/2020	GL_JOURNAL	0000442355	304	REF4915564	02/25/2020/Transfer	of expenses	within	0147 Holmes	0.00	0.00	0.00	0.00	0.24	
02/25/2020	GL_JOURNAL	0000442355	305	REF4915564	02/25/2020/Transfer	of expenses	within	0147 Holmes	0.00	0.00	0.00	0.00	0.05	
02/25/2020	GL_JOURNAL	0000442355	312	REF4934175	02/25/2020/Transfer	of expenses	within	0147 Holmes	0.00	0.00	0.00	0.00	0.24	
02/25/2020	GL_JOURNAL	0000442355	313	REF4934175	02/25/2020/Transfer	of expenses	within	0147 Holmes	0.00	0.00	0.00	0.00	0.05	
02/25/2020	GL_JOURNAL	0000442355	300	REF4902539	02/25/2020/Transfer	of expenses	within	0147 Holmes	0.00	0.00	0.00	0.00	0.24	
02/25/2020	GL_JOURNAL	0000442355	301	REF4902539	02/25/2020/Transfer	of expenses	within	0147 Holmes	0.00	0.00	0.00	0.00	0.05	
02/25/2020	GL_JOURNAL	0000442355	296	REF4897433	02/25/2020/Transfer	of expenses	within	0147 Holmes	0.00	0.00	0.00	0.00	0.24	
02/25/2020	GL_JOURNAL	0000442355	297	REF4897433	02/25/2020/Transfer	of expenses	within	0147 Holmes	0.00	0.00	0.00	0.00	0.05	
02/25/2020	GL_JOURNAL	0000442355	292	REF4884799	02/25/2020/Transfer	of expenses	within	0147 Holmes	0.00	0.00	0.00	0.00	0.12	
02/25/2020	GL_JOURNAL	0000442355	293	REF4884799	02/25/2020/Transfer	of expenses	within	0147 Holmes	0.00	0.00	0.00	0.00	0.03	
Number of Transactions 41									Totals	-34.51	0.00	0.00	0.00	34.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0147	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	2974				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	17116	PAYROLL			08/31/2019/19-08-30AL	Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.03
09/25/2019	GL_JOURNAL	PAY0433239	33671	PAYROLL			09/30/2019/19-09-30AL	Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.23
10/25/2019	GL_JOURNAL	PAY0435218	35462	PAYROLL			10/31/2019/19-10-31AL	Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.24
11/26/2019	GL_JOURNAL	PAY0437364	35752	PAYROLL			11/30/2019/19-11-27AL	Payroll/19-11-27AL 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
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION 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	
0147	00001	00	3502	8300	0000	01000	3408	2020						
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd														
12/30/2019	GL_JOURNAL	PAY0438948	36302	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.20	
02/05/2020	GL_JOURNAL	PAY0440902	35423	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	0.25	
02/06/2020	GL_JOURNAL	PAY0441034	9335	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	0.01	
02/26/2020	GL_JOURNAL	PAY0442403	36124	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	0.30	
03/31/2020	GL_JOURNAL	PAY0444290	36602	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.30	
04/28/2020	GL_JOURNAL	PAY0445680	31881	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	0.30	
05/27/2020	GL_JOURNAL	PAY0447626	31785	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	29578	PYE	05/31/2020/GL	Encumbrance Process/171230	;UNEMP fo		0.00	0.00	0.00	0.30	0.00	
Number of Transactions 13									Totals	0.32	3.00	0.00	0.30	2.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0147	00001	00	3502	8300	0000	01000	9101	2020	Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd				
02/25/2020	GL_BD_JRNL	0000442358	7						0.00	0.00	0.00	0.00	0.00
02/25/2020	GL_JOURNAL	0000442355	314	REF4934175					0.00	0.00	0.00	0.00	0.01
02/25/2020	GL_JOURNAL	0000442355	321	REF4953336					0.00	0.00	0.00	0.00	0.01
02/25/2020	GL_JOURNAL	0000442355	325	REF4970520					0.00	0.00	0.00	0.00	0.01
02/25/2020	GL_JOURNAL	0000442355	329	REF4974807					0.00	0.00	0.00	0.00	0.01
02/25/2020	GL_JOURNAL	0000442355	129	REF4883954					0.00	0.00	0.00	0.00	0.01
02/25/2020	GL_JOURNAL	0000442355	165	REF4968769					0.00	0.00	0.00	0.00	0.02
02/25/2020	GL_JOURNAL	0000442355	133	REF4895787					0.00	0.00	0.00	0.00	0.02
02/25/2020	GL_JOURNAL	0000442355	137	REF4901799					0.00	0.00	0.00	0.00	0.02
02/25/2020	GL_JOURNAL	0000442355	141	REF4913898					0.00	0.00	0.00	0.00	0.02
02/25/2020	GL_JOURNAL	0000442355	145	REF4920208					0.00	0.00	0.00	0.00	0.03
02/25/2020	GL_JOURNAL	0000442355	149	REF4932486					0.00	0.00	0.00	0.00	0.02
02/25/2020	GL_JOURNAL	0000442355	153	REF4939631					0.00	0.00	0.00	0.00	0.01
02/25/2020	GL_JOURNAL	0000442355	157	REF4951610					0.00	0.00	0.00	0.00	0.02
02/25/2020	GL_JOURNAL	0000442355	161	REF4957274					0.00	0.00	0.00	0.00	0.01
02/25/2020	GL_JOURNAL	0000442355	294	REF4884799					0.00	0.00	0.00	0.00	0.01
02/25/2020	GL_JOURNAL	0000442355	298	REF4897433					0.00	0.00	0.00	0.00	0.01
02/25/2020	GL_JOURNAL	0000442355	302	REF4902539					0.00	0.00	0.00	0.00	0.01
02/25/2020	GL_JOURNAL	0000442355	306	REF4915564					0.00	0.00	0.00	0.00	0.01
02/25/2020	GL_JOURNAL	0000442355	310	REF4920960					0.00	0.00	0.00	0.00	0.01

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
0147	00001	00	3502	8300	0000	01000	9101	2020		
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 20 Totals -0.27 0.00 0.00 0.00 0.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0147	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	2975						133.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3794	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	1.68
10/08/2019	GL_JOURNAL	PWC0434047	5815	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	11.27
11/07/2019	GL_JOURNAL	PWC0436058	6558	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	11.06
12/06/2019	GL_JOURNAL	PWC0437881	6154	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	11.06
01/08/2020	GL_JOURNAL	PWC0439276	6061	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	9.52
02/06/2020	GL_JOURNAL	PWC0441054	6339	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.63
02/06/2020	GL_JOURNAL	PWC0441054	6340	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	11.85
02/07/2020	GL_BD_JRNL	0000441097	1819		01/31/2020/Transfer of appropriations to align Bud				-18.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	6689	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	14.15
04/09/2020	GL_JOURNAL	PWC0444791	5392	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	14.15
05/07/2020	GL_JOURNAL	PWC0446374	4035	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	14.15
05/27/2020	GL_JOURNAL	ENP0447648	34249	PYE	05/31/2020/GL Encumbrance Process/171230 ;WKRCMP f				0.00	0.00	14.15	0.00

Number of Transactions 13 Totals 1.33 115.00 0.00 14.15 99.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0147	00001	00	3602	8300	0000	01000	9101	2020
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified								

02/25/2020	GL_BD_JRNL	0000442358	8		02/25/2020/Open zero dollar budget strings in 0147				0.00	0.00	0.00	0.00
02/25/2020	GL_JOURNAL	0000442355	330	No Jrnl Ref	02/25/2020/Transfer of expenses within 0147 Holmes				0.00	0.00	0.00	0.91
02/25/2020	GL_JOURNAL	0000442355	166	No Jrnl Ref	02/25/2020/Transfer of expenses within 0147 Holmes				0.00	0.00	0.00	9.86

Number of Transactions 3 Totals -10.77 0.00 0.00 0.00 10.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0147	00001	00	3702	8300	0000	01000	3408	2020
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0147	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	2976									
				07/01/2019/Load 2019-20 Board-Approved	Original Bu	14.00	0.00	0.00	0.00			
09/09/2019	GL_JOURNAL	PRM0432314	2544	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.16			
10/08/2019	GL_JOURNAL	PRM0434079	2947	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.20			
11/07/2019	GL_JOURNAL	PRM0436057	3038	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	1.17			
12/06/2019	GL_JOURNAL	PRM0437879	3076	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.17			
01/08/2020	GL_JOURNAL	PRM0439275	3005	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.01			
02/06/2020	GL_JOURNAL	PRM0441051	3143	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	0.07			
02/06/2020	GL_JOURNAL	PRM0441051	3144	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	1.26			
02/07/2020	GL_BD_JRNL	0000441098	1426		01/31/2020/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00			
03/09/2020	GL_JOURNAL	PRM0443271	3078	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.50			
04/09/2020	GL_JOURNAL	PRM0444790	3150	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.50			
05/07/2020	GL_JOURNAL	PRM0446364	3219	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1.50			
05/27/2020	GL_JOURNAL	ENP0447648	38920	PYE	05/31/2020/GL Encumbrance Process/171230 ;RM05 for	0.00	0.00	1.51	0.00			
Number of Transactions 13						Totals	-0.05	12.00	0.00	1.51	10.54	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	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	2977									
				07/01/2019/Load 2019-20 Board-Approved	Original Bu	9.00	0.00	0.00	0.00			
02/07/2020	GL_BD_JRNL	0000441098	3827		01/31/2020/Transfer of appropriations to align Bud	-9.00	0.00	0.00	0.00			
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 121						Account	Totals 3000s	-44.05	537.00	0.00	61.27	519.78
Number of Transactions 158						Resource	Totals 00001	-494.61	5,859.00	0.00	653.49	5,700.12
<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>				
0147	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	849									
				07/01/2019/Load 2020 Preliminary 25% Budget for ac	868.00	0.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	849									
				07/01/2019/Remove 2020 Preliminary 25% Budget for	-868.00	0.00	0.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	
0147	00005	00	5916	2700	0000	01000	0000	2020	
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc									
06/26/2019	GL_BD_JRNL	ORG0426817	3935						
					07/01/2019/Load 2019-20 Board-Approved Original Bu				
								3,471.00	
07/30/2019	GL_JOURNAL	TEL0430279	600	8584961670	07/31/2019/COX COMM: July 2019 phones lines/COX CO			0.00	0.00
07/30/2019	GL_JOURNAL	TEL0430279	601	8584961671	07/31/2019/COX COMM: July 2019 phones lines/COX CO			0.00	0.00
07/30/2019	GL_JOURNAL	TEL0430279	602	8584961672	07/31/2019/COX COMM: July 2019 phones lines/COX CO			0.00	0.00
07/30/2019	GL_JOURNAL	TEL0430279	603	8584961673	07/31/2019/COX COMM: July 2019 phones lines/COX CO			0.00	0.00
07/30/2019	GL_JOURNAL	TEL0430279	604	8584968110	07/31/2019/COX COMM: July 2019 phones lines/COX CO			0.00	0.00
07/30/2019	GL_JOURNAL	TEL0430279	605	8584968111	07/31/2019/COX COMM: July 2019 phones lines/COX CO			0.00	0.00
07/30/2019	GL_JOURNAL	TEL0430279	606	8584968112	07/31/2019/COX COMM: July 2019 phones lines/COX CO			0.00	0.00
07/30/2019	GL_JOURNAL	TEL0430279	607	8584968113	07/31/2019/COX COMM: July 2019 phones lines/COX CO			0.00	0.00
07/30/2019	GL_JOURNAL	TEL0430279	608	8584968114	07/31/2019/COX COMM: July 2019 phones lines/COX CO			0.00	0.00
07/30/2019	GL_JOURNAL	TEL0430279	609	8584968115	07/31/2019/COX COMM: July 2019 phones lines/COX CO			0.00	0.00
07/30/2019	GL_JOURNAL	TEL0430279	610	8584968116	07/31/2019/COX COMM: July 2019 phones lines/COX CO			0.00	0.00
07/30/2019	GL_JOURNAL	TEL0430279	611	8584968188	07/31/2019/COX COMM: July 2019 phones lines/COX CO			0.00	0.00
09/18/2019	GL_JOURNAL	TEL0432933	591	8584961671	09/18/2019/COX COMM: August 2019 phone lines/COX C			0.00	0.00
09/18/2019	GL_JOURNAL	TEL0432933	592	8584961672	09/18/2019/COX COMM: August 2019 phone lines/COX C			0.00	0.00
09/18/2019	GL_JOURNAL	TEL0432933	593	8584961673	09/18/2019/COX COMM: August 2019 phone lines/COX C			0.00	0.00
09/18/2019	GL_JOURNAL	TEL0432933	594	8584968110	09/18/2019/COX COMM: August 2019 phone lines/COX C			0.00	0.00
09/18/2019	GL_JOURNAL	TEL0432933	595	8584968111	09/18/2019/COX COMM: August 2019 phone lines/COX C			0.00	0.00
09/18/2019	GL_JOURNAL	TEL0432933	596	8584968112	09/18/2019/COX COMM: August 2019 phone lines/COX C			0.00	0.00
09/18/2019	GL_JOURNAL	TEL0432933	597	8584968113	09/18/2019/COX COMM: August 2019 phone lines/COX C			0.00	0.00
09/18/2019	GL_JOURNAL	TEL0432933	598	8584968114	09/18/2019/COX COMM: August 2019 phone lines/COX C			0.00	0.00
09/18/2019	GL_JOURNAL	TEL0432933	599	8584968115	09/18/2019/COX COMM: August 2019 phone lines/COX C			0.00	0.00
09/18/2019	GL_JOURNAL	TEL0432933	600	8584968116	09/18/2019/COX COMM: August 2019 phone lines/COX C			0.00	0.00
09/18/2019	GL_JOURNAL	TEL0432933	601	8584968188	09/18/2019/COX COMM: August 2019 phone lines/COX C			0.00	0.00
09/18/2019	GL_JOURNAL	TEL0432933	590	8584961670	09/18/2019/COX COMM: August 2019 phone lines/COX C			0.00	0.00
10/15/2019	GL_JOURNAL	TEL0434583	594	8584961670	10/15/2019/COX COMM: September 2019 phone lines/CO			0.00	0.00
10/15/2019	GL_JOURNAL	TEL0434583	595	8584961671	10/15/2019/COX COMM: September 2019 phone lines/CO			0.00	0.00
10/15/2019	GL_JOURNAL	TEL0434583	596	8584961672	10/15/2019/COX COMM: September 2019 phone lines/CO			0.00	0.00
10/15/2019	GL_JOURNAL	TEL0434583	597	8584961673	10/15/2019/COX COMM: September 2019 phone lines/CO			0.00	0.00
10/15/2019	GL_JOURNAL	TEL0434583	598	8584968110	10/15/2019/COX COMM: September 2019 phone lines/CO			0.00	0.00
10/15/2019	GL_JOURNAL	TEL0434583	599	8584968111	10/15/2019/COX COMM: September 2019 phone lines/CO			0.00	0.00
10/15/2019	GL_JOURNAL	TEL0434583	600	8584968112	10/15/2019/COX COMM: September 2019 phone lines/CO			0.00	0.00
10/15/2019	GL_JOURNAL	TEL0434583	601	8584968113	10/15/2019/COX COMM: September 2019 phone lines/CO			0.00	0.00
10/15/2019	GL_JOURNAL	TEL0434583	602	8584968114	10/15/2019/COX COMM: September 2019 phone lines/CO			0.00	0.00
10/15/2019	GL_JOURNAL	TEL0434583	603	8584968115	10/15/2019/COX COMM: September 2019 phone lines/CO			0.00	0.00
10/15/2019	GL_JOURNAL	TEL0434583	604	8584968116	10/15/2019/COX COMM: September 2019 phone lines/CO			0.00	0.00
10/15/2019	GL_JOURNAL	TEL0434583	605	8584968188	10/15/2019/COX COMM: September 2019 phone lines/CO			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0147	00005	00	5916	2700	0000	01000	0000	2020					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc													
11/26/2019	GL_JOURNAL	TEL0437365	592	8584961670	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	0.00	23.14
11/26/2019	GL_JOURNAL	TEL0437365	593	8584961671	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	0.00	23.14
11/26/2019	GL_JOURNAL	TEL0437365	594	8584961672	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	0.00	23.14
11/26/2019	GL_JOURNAL	TEL0437365	595	8584961673	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	0.00	23.14
11/26/2019	GL_JOURNAL	TEL0437365	596	8584968110	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	0.00	23.14
11/26/2019	GL_JOURNAL	TEL0437365	597	8584968111	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	0.00	23.14
11/26/2019	GL_JOURNAL	TEL0437365	598	8584968112	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	0.00	23.17
11/26/2019	GL_JOURNAL	TEL0437365	599	8584968113	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	0.00	39.87
11/26/2019	GL_JOURNAL	TEL0437365	600	8584968114	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	0.00	23.14
11/26/2019	GL_JOURNAL	TEL0437365	601	8584968115	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	0.00	23.14
11/26/2019	GL_JOURNAL	TEL0437365	602	8584968116	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	0.00	23.14
11/26/2019	GL_JOURNAL	TEL0437365	603	8584968188	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	0.00	24.69
12/12/2019	GL_JOURNAL	TEL0438288	586	8584961670	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	23.12
12/12/2019	GL_JOURNAL	TEL0438288	587	8584961671	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	23.12
12/12/2019	GL_JOURNAL	TEL0438288	588	8584961672	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	23.12
12/12/2019	GL_JOURNAL	TEL0438288	589	8584961673	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	23.12
12/12/2019	GL_JOURNAL	TEL0438288	590	8584968110	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	23.12
12/12/2019	GL_JOURNAL	TEL0438288	591	8584968111	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	23.12
12/12/2019	GL_JOURNAL	TEL0438288	592	8584968112	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	23.20
12/12/2019	GL_JOURNAL	TEL0438288	593	8584968113	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	38.20
12/12/2019	GL_JOURNAL	TEL0438288	594	8584968114	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	23.12
12/12/2019	GL_JOURNAL	TEL0438288	595	8584968115	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	23.12
12/12/2019	GL_JOURNAL	TEL0438288	596	8584968116	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	23.12
12/12/2019	GL_JOURNAL	TEL0438288	597	8584968188	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	24.14
01/22/2020	GL_JOURNAL	TEL0440149	596	8584961670	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	23.09
01/22/2020	GL_JOURNAL	TEL0440149	597	8584961671	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	23.09
01/22/2020	GL_JOURNAL	TEL0440149	598	8584961672	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	23.09
01/22/2020	GL_JOURNAL	TEL0440149	599	8584961673	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	23.09
01/22/2020	GL_JOURNAL	TEL0440149	600	8584968110	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	23.09
01/22/2020	GL_JOURNAL	TEL0440149	601	8584968111	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	23.09
01/22/2020	GL_JOURNAL	TEL0440149	602	8584968112	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	23.09
01/22/2020	GL_JOURNAL	TEL0440149	603	8584968113	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	35.00
01/22/2020	GL_JOURNAL	TEL0440149	604	8584968114	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	23.09
01/22/2020	GL_JOURNAL	TEL0440149	605	8584968115	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	23.09
01/22/2020	GL_JOURNAL	TEL0440149	606	8584968116	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	23.09
01/22/2020	GL_JOURNAL	TEL0440149	607	8584968188	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	23.92
02/11/2020	GL_JOURNAL	TEL0441346	607	8584961670	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0147	00005	00	5916	2700	0000	01000	0000	2020	
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc									
02/11/2020	GL_JOURNAL	TEL0441346	608	8584961671	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	23.05
02/11/2020	GL_JOURNAL	TEL0441346	609	8584961672	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	23.05
02/11/2020	GL_JOURNAL	TEL0441346	610	8584961673	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	23.05
02/11/2020	GL_JOURNAL	TEL0441346	611	8584968110	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	23.05
02/11/2020	GL_JOURNAL	TEL0441346	612	8584968111	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	23.05
02/11/2020	GL_JOURNAL	TEL0441346	613	8584968112	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	23.18
02/11/2020	GL_JOURNAL	TEL0441346	614	8584968113	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	35.45
02/11/2020	GL_JOURNAL	TEL0441346	615	8584968114	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	23.05
02/11/2020	GL_JOURNAL	TEL0441346	616	8584968115	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	23.05
02/11/2020	GL_JOURNAL	TEL0441346	617	8584968116	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	23.05
02/11/2020	GL_JOURNAL	TEL0441346	618	8584968188	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	23.91
03/09/2020	GL_JOURNAL	TEL0443336	566	8584961670	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	23.07
03/09/2020	GL_JOURNAL	TEL0443336	567	8584961671	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	23.07
03/09/2020	GL_JOURNAL	TEL0443336	568	8584961672	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	23.07
03/09/2020	GL_JOURNAL	TEL0443336	569	8584961673	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	23.07
03/09/2020	GL_JOURNAL	TEL0443336	570	8584968110	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	23.07
03/09/2020	GL_JOURNAL	TEL0443336	571	8584968111	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	23.13
03/09/2020	GL_JOURNAL	TEL0443336	572	8584968112	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	23.10
03/09/2020	GL_JOURNAL	TEL0443336	573	8584968113	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	37.76
03/09/2020	GL_JOURNAL	TEL0443336	574	8584968114	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	23.07
03/09/2020	GL_JOURNAL	TEL0443336	575	8584968115	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	23.07
03/09/2020	GL_JOURNAL	TEL0443336	576	8584968116	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	23.07
03/09/2020	GL_JOURNAL	TEL0443336	577	8584968188	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	24.21
05/02/2020	GL_JOURNAL	TEL0446081	566	8584961670	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	23.09
05/02/2020	GL_JOURNAL	TEL0446081	567	8584961671	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	23.09
05/02/2020	GL_JOURNAL	TEL0446081	568	8584961672	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	23.09
05/02/2020	GL_JOURNAL	TEL0446081	569	8584961673	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	23.09
05/02/2020	GL_JOURNAL	TEL0446081	570	8584968110	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	23.09
05/02/2020	GL_JOURNAL	TEL0446081	571	8584968111	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	23.11
05/02/2020	GL_JOURNAL	TEL0446081	572	8584968112	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	23.41
05/02/2020	GL_JOURNAL	TEL0446081	573	8584968113	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	40.10
05/02/2020	GL_JOURNAL	TEL0446081	574	8584968114	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	23.09
05/02/2020	GL_JOURNAL	TEL0446081	575	8584968115	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	23.09
05/02/2020	GL_JOURNAL	TEL0446081	576	8584968116	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	23.09
05/02/2020	GL_JOURNAL	TEL0446081	577	8584968188	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	24.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	00005	00	5916	2700	0000	01000	0000	2020				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
Number of Transactions 111						Totals	861.96	3,471.00	0.00	0.00	2,609.04	
Number of Transactions 111						Account	Totals 5000s	861.96	3,471.00	0.00	0.00	2,609.04
Number of Transactions 111						Resource	Totals 00005	861.96	3,471.00	0.00	0.00	2,609.04
<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>				
0147	00010	00	1107	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
06/27/2019	GL_BD_JRNL	0000427122	3538				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>				
0147	00010	00	1107	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
06/27/2019	GL_BD_JRNL	ORG0426822	1980				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	1979				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	1978				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	1977				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	1976				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	1975				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	1974				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	1973				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	1972				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	1971				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	1970				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	1969				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	1968				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	1967				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	1966				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	1965				07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0147	00010	00	1107	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
06/27/2019	GL_BD_JRNL	ORG0426822	1964		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	1963		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	1962		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	1961		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	1960		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	1959		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	240	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL		Payroll		0.00		0.00	0.00	143,363.91	
08/27/2019	GL_JOURNAL	PAY0431846	247	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL		Payroll		0.00		0.00	0.00	132,499.08	
09/25/2019	GL_JOURNAL	PAY0433239	272	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL		Payroll		0.00		0.00	0.00	170,918.37	
10/25/2019	GL_JOURNAL	PAY0435218	278	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL		Payroll		0.00		0.00	0.00	170,918.37	
11/07/2019	GL_JOURNAL	PAY0436036	11	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP		Payroll		0.00		0.00	0.00	956.84	
11/26/2019	GL_JOURNAL	PAY0437364	282	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL		Payroll		0.00		0.00	0.00	171,558.26	
12/05/2019	GL_JOURNAL	SAL0437818	247	REF4872522	12/05/2019/Transfer Certificated Salary and Benefi				0.00		0.00	0.00	2,766.81	
12/30/2019	GL_JOURNAL	PAY0438948	280	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL		Payroll		0.00		0.00	0.00	171,396.95	
02/05/2020	GL_JOURNAL	PAY0440902	280	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL		Payroll		0.00		0.00	0.00	173,520.61	
02/06/2020	GL_BD_JRNL	0000441060	385		01/31/2020/Transfer of appropriations to align Bud			138,520.00		0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	282	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL		Payroll		0.00		0.00	0.00	175,946.49	
03/31/2020	GL_JOURNAL	PAY0444290	279	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL		Payroll		0.00		0.00	0.00	175,946.49	
04/28/2020	GL_JOURNAL	PAY0445680	279	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL		Payroll		0.00		0.00	0.00	175,946.49	
05/27/2020	GL_JOURNAL	PAY0447626	279	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL		Payroll		0.00		0.00	0.00	175,946.49	
05/27/2020	GL_JOURNAL	ENP0447648	157	PYE	05/31/2020/GL Encumbrance Process/121055 ;Salary f				0.00		0.00	175,946.49	0.00	
Number of Transactions 37									Totals	-0.65	2,017,631.00	0.00	175,946.49	1,841,685.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0147	00010	00	1165	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr														
10/07/2019	GL_BD_JRNL	0000433985	325		09/30/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	809	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP		Payroll		0.00		0.00	0.00	160.74	
10/25/2019	GL_JOURNAL	PAY0435218	2039	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL		Payroll		0.00		0.00	0.00	642.96	
11/26/2019	GL_JOURNAL	PAY0437364	2104	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL		Payroll		0.00		0.00	0.00	321.48	
12/05/2019	GL_JOURNAL	PAY0437830	783	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	2198	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL		Payroll		0.00		0.00	0.00	1,285.92	
02/06/2020	GL_BD_JRNL	0000441060	1110		01/31/2020/Transfer of appropriations to align Bud			3,215.00		0.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	2225	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL		Payroll		0.00		0.00	0.00	500.07	

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 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>						
0147	00010	00	1165	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr														
Number of Transactions 8									Totals	-499.87	3,215.00	0.00	0.00	3,714.87
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0147	00010	00	1210	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 1210 - Counselor														
06/27/2019	GL_BD_JRNL	ORG0426822	1981						24,688.00	0.00	0.00		0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1396	PAYROLL	07/31/2019/19-07-31AL		Payroll/19-07-31AL	Payroll	0.00	0.00	0.00		2,434.41	
08/27/2019	GL_JOURNAL	PAY0431846	1256	PAYROLL	08/31/2019/19-08-30AL		Payroll/19-08-30AL	Payroll	0.00	0.00	0.00		2,434.40	
09/25/2019	GL_JOURNAL	PAY0433239	2113	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll	0.00	0.00	0.00		2,434.41	
10/25/2019	GL_JOURNAL	PAY0435218	2561	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll	0.00	0.00	0.00		2,434.41	
11/26/2019	GL_JOURNAL	PAY0437364	2583	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll	0.00	0.00	0.00		2,434.41	
12/30/2019	GL_JOURNAL	PAY0438948	2693	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll	0.00	0.00	0.00		2,434.41	
02/05/2020	GL_JOURNAL	PAY0440902	2394	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL	Payroll	0.00	0.00	0.00		2,524.30	
02/06/2020	GL_BD_JRNL	0000441060	1257		01/31/2020/Transfer of appropriations to align Bud				5,064.00	0.00	0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	2641	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL	Payroll	0.00	0.00	0.00		2,524.30	
03/31/2020	GL_JOURNAL	PAY0444290	2725	PAYROLL	03/31/2020/20-03-31AL		Payroll/20-03-31AL	Payroll	0.00	0.00	0.00		2,524.30	
04/28/2020	GL_JOURNAL	PAY0445680	1688	PAYROLL	04/30/2020/20-04-30AL		Payroll/20-04-30AL	Payroll	0.00	0.00	0.00		2,524.30	
05/27/2020	GL_JOURNAL	PAY0447626	1644	PAYROLL	05/31/2020/20-05-29AL		Payroll/20-05-29AL	Payroll	0.00	0.00	0.00		2,524.30	
05/27/2020	GL_JOURNAL	ENP0447648	1302	PYE	05/31/2020/GL Encumbrance Process/135894		;Salary f		0.00	0.00	2,524.30		0.00	
Number of Transactions 14									Totals	-0.25	29,752.00	0.00	2,524.30	27,227.95
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0147	00010	00	1240	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 1240 - Nurse														
08/15/2019	GL_BD_JRNL	0000431376	22		08/15/2019/Open zero dollar strings./				0.00	0.00	0.00		0.00	
08/27/2019	GL_JOURNAL	PAY0431846	1479	PAYROLL	08/31/2019/19-08-30AL		Payroll/19-08-30AL	Payroll	0.00	0.00	0.00		885.67	
09/25/2019	GL_JOURNAL	PAY0433239	2392	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll	0.00	0.00	0.00		885.67	
10/25/2019	GL_JOURNAL	PAY0435218	2839	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll	0.00	0.00	0.00		885.67	
11/26/2019	GL_JOURNAL	PAY0437364	2866	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll	0.00	0.00	0.00		885.67	
12/02/2019	GL_JOURNAL	SAL0437557	50	Jul	12/02/2019/To transfer salary expenses as per ass				0.00	0.00	0.00		885.67	
12/30/2019	GL_JOURNAL	PAY0438948	2978	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll	0.00	0.00	0.00		885.67	
02/05/2020	GL_JOURNAL	PAY0440902	2681	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL	Payroll	0.00	0.00	0.00		918.44	
02/06/2020	GL_BD_JRNL	0000441060	1329		01/31/2020/Transfer of appropriations to align Bud				11,076.00	0.00	0.00		0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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BUDGET TRANSACTION 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>					
	0147	00010	00	1240	3140	0000	01000	3402	2020					
	Resource 00010 - Position Allocation Account 1240 - Nurse													
02/26/2020	GL_JOURNAL	PAY0442403	2925	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	1,010.81	
03/31/2020	GL_JOURNAL	PAY0444290	3011	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	968.63	
04/28/2020	GL_JOURNAL	PAY0445680	1974	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	968.63	
05/27/2020	GL_JOURNAL	PAY0447626	1931	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	968.63	
05/27/2020	GL_JOURNAL	ENP0447648	1629	PYE	05/31/2020/GL	Encumbrance Process/161877	;Salary f			0.00	0.00	968.63	0.00	
Number of Transactions 14									Totals	-41.79	11,076.00	0.00	968.63	10,149.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0147	00010	00	1308	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 1308 - School Principal														
06/27/2019	GL_BD_JRNL	0000427122	3539				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				
0147	00010	00	1308	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 1308 - School Principal												
06/27/2019	GL_BD_JRNL	ORG0426822	1982				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	1909	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	11,290.36
08/27/2019	GL_JOURNAL	PAY0431846	1733	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	11,290.36
09/25/2019	GL_JOURNAL	PAY0433239	2702	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	11,290.36
10/25/2019	GL_JOURNAL	PAY0435218	3142	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	11,290.36
11/26/2019	GL_JOURNAL	PAY0437364	3181	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	11,290.36
12/30/2019	GL_JOURNAL	PAY0438948	3281	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	11,290.36
02/05/2020	GL_JOURNAL	PAY0440902	2970	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	11,708.11
02/06/2020	GL_BD_JRNL	0000441060	1611		01/31/2020/Transfer of appropriations to align Bud				206.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	3220	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	11,708.11
03/31/2020	GL_JOURNAL	PAY0444290	3301	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	11,708.11
04/28/2020	GL_JOURNAL	PAY0445680	2253	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	11,708.11
05/06/2020	GL_JOURNAL	PAY0446311	369	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	0.00	360.86
05/27/2020	GL_JOURNAL	PAY0447626	2212	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	11,708.11
05/27/2020	GL_JOURNAL	ENP0447648	1903	PYE	05/31/2020/GL	Encumbrance Process/104820	;Salary f		0.00	0.00	11,708.11	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>		
0147	00010	00	1308	2700	0000	01000	3301	2020		
Resource 00010 - Position Allocation Account 1308 - School Principal										

Number of Transactions	15	Totals	-360.68	137,991.00	0.00	11,708.11	126,643.57
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Number of Transactions	90	Account	Totals 1000s	-903.24	2,199,665.00	0.00	191,147.53	2,009,420.71
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0147	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	1473						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	3421	PAYROLL					08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	133.79
09/25/2019	GL_JOURNAL	PAY0433239	4964	PAYROLL					09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,471.79
10/25/2019	GL_JOURNAL	PAY0435218	5501	PAYROLL					10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	579.78
11/26/2019	GL_JOURNAL	PAY0437364	5479	PAYROLL					11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	579.78
12/30/2019	GL_JOURNAL	PAY0438948	5583	PAYROLL					12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	499.50
02/05/2020	GL_JOURNAL	PAY0440902	5231	PAYROLL					01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	601.23
02/06/2020	GL_BD_JRNL	0000441060	2139						01/31/2020/Transfer of appropriations to align Bud	1,573.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	5479	PAYROLL					02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	601.23
03/31/2020	GL_JOURNAL	PAY0444290	5615	PAYROLL					03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	601.23
04/28/2020	GL_JOURNAL	PAY0445680	4081	PAYROLL					04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	601.23
05/27/2020	GL_JOURNAL	PAY0447626	4047	PAYROLL					05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	573.48
05/27/2020	GL_JOURNAL	ENP0447648	3595	PYE					05/31/2020/GL Encumbrance Process/111182 ;Salary f	0.00	0.00	601.23	0.00

Number of Transactions	13	Totals	27.73	6,872.00	0.00	601.23	6,243.04
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0147	00010	00	2236	3140	0000	01000	3402	2020	
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS									

06/27/2019	GL_BD_JRNL	0000427122	3540						07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3635	PAYROLL					08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	968.39
09/25/2019	GL_JOURNAL	PAY0433239	5178	PAYROLL					09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,566.07
10/25/2019	GL_JOURNAL	PAY0435218	5713	PAYROLL					10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	2,331.30
11/26/2019	GL_JOURNAL	PAY0437364	5695	PAYROLL					11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	2,331.30
12/30/2019	GL_JOURNAL	PAY0438948	5795	PAYROLL					12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	2,008.51
02/05/2020	GL_JOURNAL	PAY0440902	5442	PAYROLL					01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	2,417.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
	0147	00010	00	2236	3140	0000	01000	3402	2020						
	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS														
02/06/2020	GL_BD_JRNL	0000441060	2311		01/31/2020/Transfer of appropriations to align Bud					24,711.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	5691	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	2,417.56		
03/31/2020	GL_JOURNAL	PAY0444290	5829	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	2,417.56		
04/28/2020	GL_JOURNAL	PAY0445680	4294	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	2,417.56		
05/06/2020	GL_JOURNAL	PAY0446311	858	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll					0.00	0.00	0.00	20.92		
05/27/2020	GL_JOURNAL	PAY0447626	4260	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	2,342.59		
05/27/2020	GL_JOURNAL	ENP0447648	3783	PYE	05/31/2020/GL Encumbrance Process/129664 ;Salary f					0.00	0.00	2,417.56	0.00		
Number of Transactions 14										Totals	54.12	24,711.00	0.00	2,417.56	22,239.32
	<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>						
	0147	00010	00	2401	2700	0000	01000	0000	2020						
	Resource 00010 - Position Allocation Account 2401 - Clerical OTBS														
06/27/2019	GL_BD_JRNL	0000427122	3541		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>						
	0147	00010	00	2401	2700	0000	01000	3405	2020						
	Resource 00010 - Position Allocation Account 2401 - Clerical OTBS														
06/27/2019	GL_BD_JRNL	ORG0426883	1468		07/01/2019/Load 2019-20 Board-Approved Original Bu					35,179.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	1474		07/01/2019/Load 2019-20 Board-Approved Original Bu					43,647.00	0.00	0.00	0.00		
07/30/2019	GL_JOURNAL	PAY0430311	552	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll					0.00	0.00	0.00	926.28		
08/27/2019	GL_JOURNAL	PAY0431846	4352	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	6,161.32		
09/25/2019	GL_JOURNAL	PAY0433239	6025	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	10,462.90		
10/10/2019	GL_JOURNAL	SAL0434321	932	No Jrnل Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e					0.00	0.00	0.00	-1,677.99		
10/25/2019	GL_JOURNAL	PAY0435218	6591	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	7,852.66		
11/26/2019	GL_JOURNAL	PAY0437364	6578	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	7,852.66		
12/30/2019	GL_JOURNAL	PAY0438948	6690	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	6,765.36		
02/05/2020	GL_JOURNAL	PAY0440902	6298	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	10,567.92		
02/06/2020	GL_BD_JRNL	0000441060	2532		01/31/2020/Transfer of appropriations to align Bud					-10,403.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	6545	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	3,701.34		
03/31/2020	GL_JOURNAL	PAY0444290	6697	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	4,126.67		
04/28/2020	GL_JOURNAL	PAY0445680	4915	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	4,097.42		
05/06/2020	GL_JOURNAL	PAY0446311	1112	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll					0.00	0.00	0.00	88.65		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
0147	00010	00	2401	2700	0000	01000	3405	2020			
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS											
05/27/2020	GL_JOURNAL	PAY0447626	4891	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	3,878.76	
05/27/2020	GL_JOURNAL	ENP0447648	4441	PYE	05/31/2020/GL Encumbrance Process/136464 ;Salary f	0.00	0.00	4,097.42		0.00	
Number of Transactions 17						Totals	-478.37	68,423.00	0.00	4,097.42	64,803.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	00010	00	2456	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly												
09/25/2019	GL_BD_JRNL	0000433264	474						0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	6713	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	161.36	
02/05/2020	GL_JOURNAL	PAY0440902	6997	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	137.68	
02/06/2020	GL_JOURNAL	PAY0441034	2744	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.00	0.00	304.96	
02/06/2020	GL_BD_JRNL	0000441060	3018		01/31/2020/Transfer of appropriations to align Bud	299.00	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	-305.00	299.00	0.00	0.00	604.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0147	00010	00	2456	2700	0000	01000	3405	2020			
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly											
02/05/2020	GL_JOURNAL	PAY0440902	6998	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	1,022.96	
02/05/2020	GL_BD_JRNL	0000440912	99		01/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	2745	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.00	855.68	
02/06/2020	GL_BD_JRNL	0000441060	3116		01/31/2020/Transfer of appropriations to align Bud	1,023.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	7273	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	1,573.68	
03/06/2020	GL_JOURNAL	PAY0443211	2846	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.00	1,101.44	
03/31/2020	GL_JOURNAL	PAY0444290	7424	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	1,376.80	
04/08/2020	GL_JOURNAL	PAY0444761	968	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00	0.00	0.00	0.00	1,514.48	
04/28/2020	GL_JOURNAL	PAY0445680	5519	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	1,376.80	
05/06/2020	GL_JOURNAL	PAY0446311	1231	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	0.00	1,290.76	
05/27/2020	GL_JOURNAL	PAY0447626	5511	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	1,462.84	
Number of Transactions 11						Totals	-10,552.44	1,023.00	0.00	0.00	11,575.44

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	Amount					
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0147	00010	00	2905	8300	0000	01000	3408	2020							
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS															
06/27/2019	GL_BD_JRNL	ORG0426883	1472		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	1471		07/01/2019/Load	2019-20	Board-Approved	Original Bu	2,338.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426883	1470		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	1469		07/01/2019/Load	2019-20	Board-Approved	Original Bu	2,327.00	0.00	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	5196	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	233.01			
09/25/2019	GL_JOURNAL	PAY0433239	6938	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	717.11			
10/25/2019	GL_JOURNAL	PAY0435218	7525	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	710.91			
11/26/2019	GL_JOURNAL	PAY0437364	7522	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	710.91			
12/30/2019	GL_JOURNAL	PAY0438948	7652	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	612.48			
02/05/2020	GL_JOURNAL	PAY0440902	7217	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	721.08			
02/06/2020	GL_JOURNAL	PAY0441034	2890	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	109.62			
02/06/2020	GL_BD_JRNL	0000441060	3377		01/31/2020/Transfer of appropriations to align Bud				-770.00	0.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	7495	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	971.90			
03/31/2020	GL_JOURNAL	PAY0444290	7654	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	971.90			
04/28/2020	GL_JOURNAL	PAY0445680	5681	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	971.90			
05/27/2020	GL_JOURNAL	PAY0447626	5646	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	927.03			
05/27/2020	GL_JOURNAL	ENP0447648	5082	PYE	05/31/2020/GL Encumbrance Process/171230		;Salary f		0.00		971.90	0.00			
Number of Transactions 17										Totals	-64.75	8,565.00	0.00	971.90	7,657.85

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	00010	00	2951	8300	0000	01000	9101	2020				
Resource 00010 - Position Allocation Account 2951 - Noon Supervision												
02/25/2020	GL_BD_JRNL	0000442358	1		02/25/2020/Open zero dollar budget strings in 0147				0.00	0.00	0.00	0.00
02/25/2020	GL_JOURNAL	0000442355	78	REF4968769	02/25/2020/Transfer of expenses within 0147	Holmes			0.00	0.00	0.00	100.94
02/25/2020	GL_JOURNAL	0000442355	42	REF4883954	02/25/2020/Transfer of expenses within 0147	Holmes			0.00	0.00	0.00	46.38
02/25/2020	GL_JOURNAL	0000442355	46	REF4895787	02/25/2020/Transfer of expenses within 0147	Holmes			0.00	0.00	0.00	88.49
02/25/2020	GL_JOURNAL	0000442355	50	REF4901799	02/25/2020/Transfer of expenses within 0147	Holmes			0.00	0.00	0.00	97.34
02/25/2020	GL_JOURNAL	0000442355	54	REF4913898	02/25/2020/Transfer of expenses within 0147	Holmes			0.00	0.00	0.00	97.34
02/25/2020	GL_JOURNAL	0000442355	58	REF4920208	02/25/2020/Transfer of expenses within 0147	Holmes			0.00	0.00	0.00	137.16
02/25/2020	GL_JOURNAL	0000442355	62	REF4932486	02/25/2020/Transfer of expenses within 0147	Holmes			0.00	0.00	0.00	97.34
02/25/2020	GL_JOURNAL	0000442355	66	REF4939631	02/25/2020/Transfer of expenses within 0147	Holmes			0.00	0.00	0.00	48.67
02/25/2020	GL_JOURNAL	0000442355	70	REF4951610	02/25/2020/Transfer of expenses within 0147	Holmes			0.00	0.00	0.00	97.34
02/25/2020	GL_JOURNAL	0000442355	74	REF4957274	02/25/2020/Transfer of expenses within 0147	Holmes			0.00	0.00	0.00	48.67
02/25/2020	GL_JOURNAL	0000442355	209	REF4884799	02/25/2020/Transfer of expenses within 0147	Holmes			0.00	0.00	0.00	4.00
02/25/2020	GL_JOURNAL	0000442355	213	REF4897433	02/25/2020/Transfer of expenses within 0147	Holmes			0.00	0.00	0.00	8.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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							
0147	00010	00	2951	8300	0000	01000	9101	2020							
Resource 00010 - Position Allocation Account 2951 - Noon Supervision															
02/25/2020	GL_JOURNAL	0000442355	217	REF4902539	02/25/2020/Transfer of expenses within			0147 Holmes	0.00		0.00	0.00	8.00		
02/25/2020	GL_JOURNAL	0000442355	221	REF4915564	02/25/2020/Transfer of expenses within			0147 Holmes	0.00		0.00	0.00	8.00		
02/25/2020	GL_JOURNAL	0000442355	225	REF4920960	02/25/2020/Transfer of expenses within			0147 Holmes	0.00		0.00	0.00	12.00		
02/25/2020	GL_JOURNAL	0000442355	229	REF4934175	02/25/2020/Transfer of expenses within			0147 Holmes	0.00		0.00	0.00	8.00		
02/25/2020	GL_JOURNAL	0000442355	233	REF4940226	02/25/2020/Transfer of expenses within			0147 Holmes	0.00		0.00	0.00	4.00		
02/25/2020	GL_JOURNAL	0000442355	236	REF4953336	02/25/2020/Transfer of expenses within			0147 Holmes	0.00		0.00	0.00	12.00		
02/25/2020	GL_JOURNAL	0000442355	240	REF4970520	02/25/2020/Transfer of expenses within			0147 Holmes	0.00		0.00	0.00	8.30		
02/25/2020	GL_JOURNAL	0000442355	244	REF4974807	02/25/2020/Transfer of expenses within			0147 Holmes	0.00		0.00	0.00	8.30		
Number of Transactions 21									Totals	-940.27	0.00	0.00	0.00	940.27	
Number of Transactions 99									Account	Totals 2000s	-12,258.98	109,893.00	0.00	8,088.11	114,063.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0147	00010	00	3101	1000	1110	01000	0000	2020							
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions															
06/27/2019	GL_BD_JRNL	0000427122	3542		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							
0147	00010	00	3101	1000	1110	01000	3301	2020							
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions															
06/27/2019	GL_BD_JRNL	ORG0426916	2978		07/01/2019/Load 2019-20 Board-Approved Original Bu				340,691.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4767	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	24,515.20		
08/27/2019	GL_JOURNAL	PAY0431846	5882	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	22,657.33		
09/25/2019	GL_JOURNAL	PAY0433239	7850	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	29,227.01		
10/07/2019	GL_JOURNAL	PAY0433982	3054	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00	0.00	27.48		
10/25/2019	GL_JOURNAL	PAY0435218	8507	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	29,336.95		
11/07/2019	GL_JOURNAL	PAY0436036	3445	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00	0.00	163.62		
11/26/2019	GL_JOURNAL	PAY0437364	8513	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	29,336.43		
12/05/2019	GL_JOURNAL	SAL0437818	248	REF4872522	12/05/2019/Transfer Certificated Salary and Benefi				0.00		0.00	0.00	473.12		
12/30/2019	GL_JOURNAL	PAY0438948	8683	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	29,336.34		
02/05/2020	GL_JOURNAL	PAY0440902	8175	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	29,672.03		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>						
0147	00010	00	3101	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
02/06/2020	GL_BD_JRNL	0000441065	1067						4,489.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	8506	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	30,086.85		
03/31/2020	GL_JOURNAL	PAY0444290	8698	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	30,086.85		
04/28/2020	GL_JOURNAL	PAY0445680	6484	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	30,086.85		
05/27/2020	GL_JOURNAL	PAY0447626	6442	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	30,086.85		
05/27/2020	GL_JOURNAL	ENP0447648	5526	PYE				05/31/2020/GL Encumbrance Process/121055 ;STRS for	0.00	0.00	30,086.85	0.00		

Number of Transactions 17									Totals	0.24	345,180.00	0.00	30,086.85	315,092.91

<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>						
0147	00010	00	3101	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	0000427122	3543					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>				
0147	00010	00	3101	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	2979					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	4765	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,930.65
08/27/2019	GL_JOURNAL	PAY0431846	5879	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,930.65
09/25/2019	GL_JOURNAL	PAY0433239	7848	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,930.65
10/25/2019	GL_JOURNAL	PAY0435218	8504	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1,930.65
11/26/2019	GL_JOURNAL	PAY0437364	8510	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1,930.65
12/30/2019	GL_JOURNAL	PAY0438948	8681	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1,930.65
02/05/2020	GL_JOURNAL	PAY0440902	8172	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	2,002.09
02/06/2020	GL_BD_JRNL	0000441065	447					01/31/2020/Transfer of appropriations to align Bud	-1,384.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	8503	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	2,002.09
03/31/2020	GL_JOURNAL	PAY0444290	8695	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	2,002.09
04/28/2020	GL_JOURNAL	PAY0445680	6482	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	2,002.09
05/27/2020	GL_JOURNAL	PAY0447626	6440	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	2,002.09
05/27/2020	GL_JOURNAL	ENP0447648	5364	PYE				05/31/2020/GL Encumbrance Process/104820 ;STRS for	0.00	0.00	2,002.09	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0147	00010	00	3101	2700	0000	01000	3301	2020	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions	

Number of Transactions 14 Totals -0.44 23,596.00 0.00 2,002.09 21,594.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0147	00010	00	3101	3110	0000	01000	3401	2020	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions	

06/27/2019	GL_BD_JRNL	ORG0426916	2980	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	4766	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	416.28
08/27/2019	GL_JOURNAL	PAY0431846	5880	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	416.28
09/25/2019	GL_JOURNAL	PAY0433239	7849	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	416.28
10/25/2019	GL_JOURNAL	PAY0435218	8505	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	416.28
11/26/2019	GL_JOURNAL	PAY0437364	8511	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	416.28
12/30/2019	GL_JOURNAL	PAY0438948	8682	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	416.28
02/05/2020	GL_JOURNAL	PAY0440902	8173	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	431.66
02/06/2020	GL_BD_JRNL	0000441065	816	01/31/2020/Transfer of appropriations to align Bud				612.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	8504	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	431.66
03/31/2020	GL_JOURNAL	PAY0444290	8696	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	431.66
04/28/2020	GL_JOURNAL	PAY0445680	6483	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	431.66
05/27/2020	GL_JOURNAL	PAY0447626	6441	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	431.66
05/27/2020	GL_JOURNAL	ENP0447648	5713	PYE	05/31/2020/GL Encumbrance Process/135894 ;STRS for			0.00	0.00	431.65	0.00

Number of Transactions 14 Totals 0.37 5,088.00 0.00 431.65 4,655.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0147	00010	00	3101	3140	0000	01000	3402	2020	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions	

08/15/2019	GL_BD_JRNL	0000431376	23	08/15/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
02/06/2020	GL_BD_JRNL	0000441065	844	01/31/2020/Transfer of appropriations to align Bud				828.00	0.00	0.00	0.00
05/27/2020	GL_JOURNAL	ENP0447648	5900	PYE	05/31/2020/GL Encumbrance Process/161877 ;STRS for			0.00	0.00	165.64	0.00

Number of Transactions 3 Totals 662.36 828.00 0.00 165.64 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0147	00010	00	3201	3140	0000	01000	3402	2020	Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0147	00010	00	3201	3140	0000 01000 3402	2020				
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions										
08/27/2019	GL_BD_JRNL	0000431850	131		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7290	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	174.66	
09/25/2019	GL_JOURNAL	PAY0433239	9669	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	174.66	
10/25/2019	GL_JOURNAL	PAY0435218	10514	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	174.66	
11/26/2019	GL_JOURNAL	PAY0437364	10595	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	174.66	
12/02/2019	GL_JOURNAL	SAL0437557	52	Jul	12/02/2019/To transfer salary expenses as per ass		0.00	0.00	174.66	
12/30/2019	GL_JOURNAL	PAY0438948	10811	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	174.66	
02/05/2020	GL_JOURNAL	PAY0440902	10215	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	181.13	
02/06/2020	GL_BD_JRNL	0000441065	1337		01/31/2020/Transfer of appropriations to align Bud		1,229.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	10628	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	199.34	
03/31/2020	GL_JOURNAL	PAY0444290	10851	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	191.02	
04/28/2020	GL_JOURNAL	PAY0445680	8213	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	191.02	
05/27/2020	GL_JOURNAL	PAY0447626	8146	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	191.02	
Number of Transactions 13						Totals	-772.49	1,229.00	0.00	2,001.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0147	00010	00	3202	2420	1110	01000	3204	2020			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426916	2981					07/01/2019/Load 2019-20 Board-Approved Original Bu			
08/27/2019	GL_JOURNAL	PAY0431846	8002	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			
09/25/2019	GL_JOURNAL	PAY0433239	10440	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			
10/25/2019	GL_JOURNAL	PAY0435218	11298	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			
11/26/2019	GL_JOURNAL	PAY0437364	11377	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			
12/30/2019	GL_JOURNAL	PAY0438948	11578	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			
02/05/2020	GL_JOURNAL	PAY0440902	10979	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			
02/06/2020	GL_BD_JRNL	0000441065	2152					01/31/2020/Transfer of appropriations to align Bud			
02/26/2020	GL_JOURNAL	PAY0442403	11400	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			
03/31/2020	GL_JOURNAL	PAY0444290	11633	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			
04/28/2020	GL_JOURNAL	PAY0445680	8949	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			
05/27/2020	GL_JOURNAL	PAY0447626	8883	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			
05/27/2020	GL_JOURNAL	ENP0447648	7597	PYE				05/31/2020/GL Encumbrance Process/111182 ;PERS_A f			
Number of Transactions 13											
Totals							5.07	1,320.00	0.00	118.57	1,196.36

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_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		
0147	00010	00	3202	2700	0000 01000 0000	2020						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	0000427122	3544		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	10974	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	27.15		
02/06/2020	GL_BD_JRNL	0000441065	1988		01/31/2020/Transfer of appropriations to align Bud		27.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	-0.15	27.00	0.00	0.00	27.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	00010	00	3202	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	2982		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,317.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	7998	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,215.07		
09/25/2019	GL_JOURNAL	PAY0433239	10436	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,732.47		
10/10/2019	GL_JOURNAL	SAL0434321	933	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	-330.92		
10/25/2019	GL_JOURNAL	PAY0435218	11293	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1,548.62		
11/26/2019	GL_JOURNAL	PAY0437364	11372	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,548.62		
12/30/2019	GL_JOURNAL	PAY0438948	11574	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,334.20		
02/05/2020	GL_JOURNAL	PAY0440902	10975	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,048.27		
02/06/2020	GL_JOURNAL	PAY0441034	4338	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	135.76		
02/06/2020	GL_BD_JRNL	0000441065	1526		01/31/2020/Transfer of appropriations to align Bud		-4,373.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	11396	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	959.66		
03/06/2020	GL_JOURNAL	PAY0443211	4474	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	135.76		
03/31/2020	GL_JOURNAL	PAY0444290	11629	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	813.82		
04/28/2020	GL_JOURNAL	PAY0445680	8945	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	808.05		
05/27/2020	GL_JOURNAL	PAY0447626	8879	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	782.41		
05/27/2020	GL_JOURNAL	ENP0447648	7942	PYE	05/31/2020/GL Encumbrance Process/136464 ;PERS_A f		0.00	0.00	808.05	0.00		
Number of Transactions 16							Totals	-595.84	11,944.00	0.00	808.05	11,731.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0147	00010	00	3202	3140	0000	01000	3402	2020		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
06/27/2019	GL_BD_JRNL	0000427122	3545		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7999	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	190.97
09/25/2019	GL_JOURNAL	PAY0433239	10437	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	506.05
10/25/2019	GL_JOURNAL	PAY0435218	11294	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	459.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	00010	00	3202	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
11/26/2019	GL_JOURNAL	PAY0437364	11373	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	459.76
12/30/2019	GL_JOURNAL	PAY0438948	11575	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	396.10
02/05/2020	GL_JOURNAL	PAY0440902	10976	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	476.77
02/06/2020	GL_BD_JRNL	0000441065	2507		01/31/2020/Transfer of appropriations to align Bud				4,873.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	11397	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	476.77
03/31/2020	GL_JOURNAL	PAY0444290	11630	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	476.77
04/28/2020	GL_JOURNAL	PAY0445680	8946	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	476.77
05/06/2020	GL_JOURNAL	PAY0446311	1722	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	0.00	4.13
05/27/2020	GL_JOURNAL	PAY0447626	8880	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	461.98
05/27/2020	GL_JOURNAL	ENP0447648	7783	PYE	05/31/2020/GL Encumbrance Process/129664	;PERS_A f			0.00	0.00	476.77	0.00
Number of Transactions 14												
Totals							10.40	4,873.00	0.00	476.77	4,385.83	
0147	00010	00	3202	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	2983		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,932.00	0.00	0.00	0.00
02/06/2020	GL_BD_JRNL	0000441065	1676		01/31/2020/Transfer of appropriations to align Bud				-1,932.00	0.00	0.00	0.00
Number of Transactions 2												
Totals							0.00	0.00	0.00	0.00	0.00	
0147	00010	00	3301	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	0000427122	3546		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	
0147	00010	00	3301	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426916	2984		07/01/2019/Load 2019-20 Board-Approved Original Bu				27,246.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8106	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	1,968.47
08/27/2019	GL_JOURNAL	PAY0431846	10344	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	1,810.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	00010	00	3301	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
09/25/2019	GL_JOURNAL	PAY0433239	13093	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	2,372.31	
10/07/2019	GL_JOURNAL	PAY0433982	4706	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	2.33	
10/25/2019	GL_JOURNAL	PAY0435218	14014	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2,390.05	
11/07/2019	GL_JOURNAL	PAY0436036	5334	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	13.87	
11/26/2019	GL_JOURNAL	PAY0437364	14092	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2,386.25	
12/05/2019	GL_JOURNAL	PAY0437830	3877	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	11.66	
12/05/2019	GL_JOURNAL	SAL0437818	249	REF4872522	12/05/2019/Transfer	Certificated Salary and Benefi		0.00	0.00	0.00	40.12	
12/30/2019	GL_JOURNAL	PAY0438948	14338	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2,407.90	
02/05/2020	GL_JOURNAL	PAY0440902	13679	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2,406.21	
02/06/2020	GL_BD_JRNL	0000441068	1154		01/31/2020/Transfer of appropriations to align Bud			748.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	14141	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2,441.46	
03/31/2020	GL_JOURNAL	PAY0444290	14413	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2,448.84	
04/28/2020	GL_JOURNAL	PAY0445680	11396	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2,441.51	
05/27/2020	GL_JOURNAL	PAY0447626	11329	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2,441.54	
05/27/2020	GL_JOURNAL	ENP0447648	10116	PYE	05/31/2020/GL Encumbrance Process/121055	;FMED for		0.00	0.00	2,436.86	0.00	
Number of Transactions 18							Totals	-26.28	27,994.00	0.00	2,436.86	25,583.42
06/27/2019	GL_BD_JRNL	0000427122	3547		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2985		07/01/2019/Load 2019-20 Board-Approved Original Bu			1,998.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8104	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	163.71	
08/27/2019	GL_JOURNAL	PAY0431846	10340	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	163.71	
09/25/2019	GL_JOURNAL	PAY0433239	13090	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	163.90	
10/25/2019	GL_JOURNAL	PAY0435218	14010	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	164.27	
11/26/2019	GL_JOURNAL	PAY0437364	14088	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	163.89	
12/30/2019	GL_JOURNAL	PAY0438948	14335	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	163.89	

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

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	
0147	00010	00	3301		Resource 00010 - Position Allocation Account 3301 - OASDI Certificated					
02/05/2020	GL_JOURNAL	PAY0440902	13675	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	169.96	
02/06/2020	GL_BD_JRNL	0000441068	477		01/31/2020/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	14137	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	169.97	
03/31/2020	GL_JOURNAL	PAY0444290	14409	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	169.96	
04/28/2020	GL_JOURNAL	PAY0445680	11393	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	169.97	
05/06/2020	GL_JOURNAL	PAY0446311	2203	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	5.23	
05/27/2020	GL_JOURNAL	PAY0447626	11326	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	169.96	
05/27/2020	GL_JOURNAL	ENP0447648	9955	PYE	05/31/2020/GL Encumbrance Process/104820 ;FMED for	0.00	0.00	169.77	0.00	
Totals						-6.19	2,002.00	0.00	169.77	1,838.42

Number of Transactions 15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	00010	00	3301	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426916	2986						358.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8105	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	35.30
08/27/2019	GL_JOURNAL	PAY0431846	10341	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	35.30
09/25/2019	GL_JOURNAL	PAY0433239	13091	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	35.39
10/25/2019	GL_JOURNAL	PAY0435218	14011	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	35.57
11/26/2019	GL_JOURNAL	PAY0437364	14089	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	35.39
12/30/2019	GL_JOURNAL	PAY0438948	14336	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	35.39
02/05/2020	GL_JOURNAL	PAY0440902	13676	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	36.70
02/06/2020	GL_BD_JRNL	0000441068	726		01/31/2020/Transfer of appropriations to align Bud	74.00	0.00	0.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	14138	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	36.70
03/31/2020	GL_JOURNAL	PAY0444290	14410	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	36.70
04/28/2020	GL_JOURNAL	PAY0445680	11394	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	36.70
05/27/2020	GL_JOURNAL	PAY0447626	11327	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	36.70
05/27/2020	GL_JOURNAL	ENP0447648	10302	PYE	05/31/2020/GL Encumbrance Process/135894 ;FMED for	0.00	0.00	0.00	0.00	0.00	36.60	0.00
Totals						-0.44	432.00	0.00	36.60	395.84		

Number of Transactions 14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	00010	00	3301	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
08/15/2019	GL_BD_JRNL	0000431376	24						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
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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>				
0147	00010	00	3301	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
08/27/2019	GL_JOURNAL	PAY0431846	10342	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	67.75	
09/25/2019	GL_JOURNAL	PAY0433239	13092	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	67.76	
10/25/2019	GL_JOURNAL	PAY0435218	14012	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	67.76	
11/26/2019	GL_JOURNAL	PAY0437364	14090	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	67.76	
12/02/2019	GL_JOURNAL	SAL0437557	53	Jul	12/02/2019/To transfer salary expenses	as per ass		0.00	0.00	0.00	54.91	
12/02/2019	GL_JOURNAL	SAL0437557	51	Jul	12/02/2019/To transfer salary expenses	as per ass		0.00	0.00	0.00	12.84	
12/30/2019	GL_JOURNAL	PAY0438948	14337	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	67.76	
02/05/2020	GL_JOURNAL	PAY0440902	13677	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	70.27	
02/06/2020	GL_BD_JRNL	0000441068	1172		01/31/2020/Transfer of appropriations to align Bud			847.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	14139	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	77.34	
03/31/2020	GL_JOURNAL	PAY0444290	14411	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	74.11	
04/28/2020	GL_JOURNAL	PAY0445680	11395	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	74.12	
05/27/2020	GL_JOURNAL	PAY0447626	11328	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	74.11	
05/27/2020	GL_JOURNAL	ENP0447648	10489	PYE	05/31/2020/GL Encumbrance Process/161877	;OASDI fo		0.00	0.00	74.10	0.00	
Number of Transactions 15							Totals	-3.59	847.00	0.00	74.10	776.49
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	00010	00	3302	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	2987		07/01/2019/Load 2019-20 Board-Approved	Original Bu		405.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12447	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	10.24	
09/25/2019	GL_JOURNAL	PAY0433239	15757	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	112.59	
10/25/2019	GL_JOURNAL	PAY0435218	16847	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	44.36	
11/26/2019	GL_JOURNAL	PAY0437364	17004	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	44.36	
12/30/2019	GL_JOURNAL	PAY0438948	17321	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	38.21	
02/05/2020	GL_JOURNAL	PAY0440902	16542	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	46.00	
02/06/2020	GL_BD_JRNL	0000441068	2092		01/31/2020/Transfer of appropriations to align Bud			121.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	17091	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	46.00	
03/31/2020	GL_JOURNAL	PAY0444290	17418	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	46.00	
04/28/2020	GL_JOURNAL	PAY0445680	13816	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	46.00	
05/27/2020	GL_JOURNAL	PAY0447626	13744	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	43.86	
05/27/2020	GL_JOURNAL	ENP0447648	12146	PYE	05/31/2020/GL Encumbrance Process/111182	;OASDI fo		0.00	0.00	46.00	0.00	
Number of Transactions 13							Totals	2.38	526.00	0.00	46.00	477.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>					
	0147	00010	00	3302	2700	0000	01000	0000	2020					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	0000427122	3548		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	15749	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	2.34	
02/05/2020	GL_JOURNAL	PAY0440902	16533	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	10.54	
02/06/2020	GL_JOURNAL	PAY0441034	6553	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	12.96	
02/06/2020	GL_BD_JRNL	0000441068	1791		01/31/2020/Transfer of appropriations to align Bud					13.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	-12.84	13.00	0.00	0.00	25.84

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0147	00010	00	3302	2700	0000	01000	3405	2020					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	ORG0426916	2988		07/01/2019/Load 2019-20 Board-Approved Original Bu					6,030.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	1165	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll					0.00	0.00	0.00	70.86	
08/27/2019	GL_JOURNAL	PAY0431846	12441	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	471.34	
09/25/2019	GL_JOURNAL	PAY0433239	15750	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	800.42	
10/10/2019	GL_JOURNAL	SAL0434321	934	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e					0.00	0.00	0.00	-128.37	
10/25/2019	GL_JOURNAL	PAY0435218	16840	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	600.72	
11/26/2019	GL_JOURNAL	PAY0437364	16997	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	600.73	
12/30/2019	GL_JOURNAL	PAY0438948	17313	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	517.55	
02/05/2020	GL_JOURNAL	PAY0440902	16534	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	885.43	
02/06/2020	GL_JOURNAL	PAY0441034	6554	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	55.09	
02/06/2020	GL_BD_JRNL	0000441068	1488		01/31/2020/Transfer of appropriations to align Bud					-719.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	17084	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	382.79	
03/06/2020	GL_JOURNAL	PAY0443211	6730	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	84.27	
03/31/2020	GL_JOURNAL	PAY0444290	17410	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	421.02	
04/08/2020	GL_JOURNAL	PAY0444761	2179	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll					0.00	0.00	0.00	115.85	
04/28/2020	GL_JOURNAL	PAY0445680	13809	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	418.78	
05/06/2020	GL_JOURNAL	PAY0446311	2697	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll					0.00	0.00	0.00	105.52	
05/27/2020	GL_JOURNAL	PAY0447626	13737	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	408.64	
05/27/2020	GL_JOURNAL	ENP0447648	12503	PYE	05/31/2020/GL Encumbrance Process/136464 ;OASDI fo					0.00	0.00	313.45	0.00	
Number of Transactions 19									Totals	-813.09	5,311.00	0.00	313.45	5,810.64

	<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>				
	0147	00010	00	3302	3140	0000	01000	3402	2020				
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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			
0147	00010	00	3302	3140	0000 01000 3402	2020						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	0000427122	3549		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	12442	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	74.08			
09/25/2019	GL_JOURNAL	PAY0433239	15751	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	196.31			
10/25/2019	GL_JOURNAL	PAY0435218	16841	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	178.34			
11/26/2019	GL_JOURNAL	PAY0437364	16998	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	178.34			
12/30/2019	GL_JOURNAL	PAY0438948	17314	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	153.65			
02/05/2020	GL_JOURNAL	PAY0440902	16535	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	184.94			
02/06/2020	GL_BD_JRNL	0000441068	2535		01/31/2020/Transfer of appropriations to align Bud		1,890.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	17085	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	184.95			
03/31/2020	GL_JOURNAL	PAY0444290	17411	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	184.94			
04/28/2020	GL_JOURNAL	PAY0445680	13810	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	184.95			
05/06/2020	GL_JOURNAL	PAY0446311	2698	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	1.60			
05/27/2020	GL_JOURNAL	PAY0447626	13738	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	179.21			
05/27/2020	GL_JOURNAL	ENP0447648	12344	PYE	05/31/2020/GL Encumbrance Process/129664 ;OASDI fo		0.00	0.00	184.94			
Number of Transactions 14							Totals	3.75	1,890.00	0.00	184.94	1,701.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0147	00010	00	3302	8300	0000	01000	3408	2020		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
06/27/2019	GL_BD_JRNL	ORG0426916	2989		07/01/2019/Load 2019-20 Board-Approved Original Bu		715.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12446	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	17.81
09/25/2019	GL_JOURNAL	PAY0433239	15756	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	54.84
10/25/2019	GL_JOURNAL	PAY0435218	16846	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	54.37
11/26/2019	GL_JOURNAL	PAY0437364	17003	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	54.36
12/30/2019	GL_JOURNAL	PAY0438948	17320	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	46.84
02/05/2020	GL_JOURNAL	PAY0440902	16541	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	55.16
02/06/2020	GL_JOURNAL	PAY0441034	6557	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	8.39
02/06/2020	GL_BD_JRNL	0000441068	1648		01/31/2020/Transfer of appropriations to align Bud		-60.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	17090	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	74.36
03/31/2020	GL_JOURNAL	PAY0444290	17417	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	74.34
04/28/2020	GL_JOURNAL	PAY0445680	13815	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	74.36
05/27/2020	GL_JOURNAL	PAY0447626	13743	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	70.92
05/27/2020	GL_JOURNAL	ENP0447648	12680	PYE	05/31/2020/GL Encumbrance Process/171230 ;OASDI fo		0.00	0.00	74.35	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0147	00010	00	3302	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
Number of Transactions 14						Totals	-5.10	655.00	0.00	74.35	585.75	
0147	00010	00	3302	8300	0000	01000	9101	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
02/25/2020	GL_BD_JRNL	0000442358	2						0.00	0.00	0.00	0.00
02/25/2020	GL_JOURNAL	0000442355	79	REF4968769	02/25/2020/Transfer	of expenses within	0147	Holmes	0.00	0.00	0.00	1.47
02/25/2020	GL_JOURNAL	0000442355	80	REF4968769	02/25/2020/Transfer	of expenses within	0147	Holmes	0.00	0.00	0.00	6.26
02/25/2020	GL_JOURNAL	0000442355	75	REF4957274	02/25/2020/Transfer	of expenses within	0147	Holmes	0.00	0.00	0.00	3.02
02/25/2020	GL_JOURNAL	0000442355	76	REF4957274	02/25/2020/Transfer	of expenses within	0147	Holmes	0.00	0.00	0.00	0.70
02/25/2020	GL_JOURNAL	0000442355	71	REF4951610	02/25/2020/Transfer	of expenses within	0147	Holmes	0.00	0.00	0.00	6.03
02/25/2020	GL_JOURNAL	0000442355	72	REF4951610	02/25/2020/Transfer	of expenses within	0147	Holmes	0.00	0.00	0.00	1.41
02/25/2020	GL_JOURNAL	0000442355	67	REF4939631	02/25/2020/Transfer	of expenses within	0147	Holmes	0.00	0.00	0.00	3.02
02/25/2020	GL_JOURNAL	0000442355	68	REF4939631	02/25/2020/Transfer	of expenses within	0147	Holmes	0.00	0.00	0.00	0.71
02/25/2020	GL_JOURNAL	0000442355	63	REF4932486	02/25/2020/Transfer	of expenses within	0147	Holmes	0.00	0.00	0.00	1.41
02/25/2020	GL_JOURNAL	0000442355	64	REF4932486	02/25/2020/Transfer	of expenses within	0147	Holmes	0.00	0.00	0.00	6.03
02/25/2020	GL_JOURNAL	0000442355	59	REF4920208	02/25/2020/Transfer	of expenses within	0147	Holmes	0.00	0.00	0.00	1.99
02/25/2020	GL_JOURNAL	0000442355	60	REF4920208	02/25/2020/Transfer	of expenses within	0147	Holmes	0.00	0.00	0.00	8.51
02/25/2020	GL_JOURNAL	0000442355	55	REF4913898	02/25/2020/Transfer	of expenses within	0147	Holmes	0.00	0.00	0.00	6.03
02/25/2020	GL_JOURNAL	0000442355	56	REF4913898	02/25/2020/Transfer	of expenses within	0147	Holmes	0.00	0.00	0.00	1.41
02/25/2020	GL_JOURNAL	0000442355	51	REF4901799	02/25/2020/Transfer	of expenses within	0147	Holmes	0.00	0.00	0.00	6.04
02/25/2020	GL_JOURNAL	0000442355	52	REF4901799	02/25/2020/Transfer	of expenses within	0147	Holmes	0.00	0.00	0.00	1.41
02/25/2020	GL_JOURNAL	0000442355	47	REF4895787	02/25/2020/Transfer	of expenses within	0147	Holmes	0.00	0.00	0.00	1.28
02/25/2020	GL_JOURNAL	0000442355	48	REF4895787	02/25/2020/Transfer	of expenses within	0147	Holmes	0.00	0.00	0.00	5.49
02/25/2020	GL_JOURNAL	0000442355	43	REF4883954	02/25/2020/Transfer	of expenses within	0147	Holmes	0.00	0.00	0.00	2.88
02/25/2020	GL_JOURNAL	0000442355	44	REF4883954	02/25/2020/Transfer	of expenses within	0147	Holmes	0.00	0.00	0.00	0.68
02/25/2020	GL_JOURNAL	0000442355	245	REF4974807	02/25/2020/Transfer	of expenses within	0147	Holmes	0.00	0.00	0.00	0.51
02/25/2020	GL_JOURNAL	0000442355	246	REF4974807	02/25/2020/Transfer	of expenses within	0147	Holmes	0.00	0.00	0.00	0.12
02/25/2020	GL_JOURNAL	0000442355	241	REF4970520	02/25/2020/Transfer	of expenses within	0147	Holmes	0.00	0.00	0.00	0.52
02/25/2020	GL_JOURNAL	0000442355	242	REF4970520	02/25/2020/Transfer	of expenses within	0147	Holmes	0.00	0.00	0.00	0.12
02/25/2020	GL_JOURNAL	0000442355	237	REF4953336	02/25/2020/Transfer	of expenses within	0147	Holmes	0.00	0.00	0.00	0.75
02/25/2020	GL_JOURNAL	0000442355	238	REF4953336	02/25/2020/Transfer	of expenses within	0147	Holmes	0.00	0.00	0.00	0.18
02/25/2020	GL_JOURNAL	0000442355	234	REF4940226	02/25/2020/Transfer	of expenses within	0147	Holmes	0.00	0.00	0.00	0.25
02/25/2020	GL_JOURNAL	0000442355	235	REF4940226	02/25/2020/Transfer	of expenses within	0147	Holmes	0.00	0.00	0.00	0.06
02/25/2020	GL_JOURNAL	0000442355	230	REF4934175	02/25/2020/Transfer	of expenses within	0147	Holmes	0.00	0.00	0.00	0.50

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

PeopleSoft GL
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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			
0147	00010	00	3302	8300	0000	01000	9101	2020			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
02/25/2020	GL_JOURNAL	0000442355	231	REF4934175	02/25/2020/Transfer	of expenses within	0147	Holmes	0.00		
									0.00		
02/25/2020	GL_JOURNAL	0000442355	226	REF4920960	02/25/2020/Transfer	of expenses within	0147	Holmes	0.00		
									0.75		
02/25/2020	GL_JOURNAL	0000442355	227	REF4920960	02/25/2020/Transfer	of expenses within	0147	Holmes	0.00		
									0.18		
02/25/2020	GL_JOURNAL	0000442355	222	REF4915564	02/25/2020/Transfer	of expenses within	0147	Holmes	0.00		
									0.50		
02/25/2020	GL_JOURNAL	0000442355	223	REF4915564	02/25/2020/Transfer	of expenses within	0147	Holmes	0.00		
									0.12		
02/25/2020	GL_JOURNAL	0000442355	218	REF4902539	02/25/2020/Transfer	of expenses within	0147	Holmes	0.00		
									0.49		
02/25/2020	GL_JOURNAL	0000442355	219	REF4902539	02/25/2020/Transfer	of expenses within	0147	Holmes	0.00		
									0.12		
02/25/2020	GL_JOURNAL	0000442355	214	REF4897433	02/25/2020/Transfer	of expenses within	0147	Holmes	0.00		
									0.50		
02/25/2020	GL_JOURNAL	0000442355	215	REF4897433	02/25/2020/Transfer	of expenses within	0147	Holmes	0.00		
									0.12		
02/25/2020	GL_JOURNAL	0000442355	210	REF4884799	02/25/2020/Transfer	of expenses within	0147	Holmes	0.00		
									0.25		
02/25/2020	GL_JOURNAL	0000442355	211	REF4884799	02/25/2020/Transfer	of expenses within	0147	Holmes	0.00		
									0.06		
Number of Transactions 41						Totals	-72.00	0.00	0.00	0.00	72.00
0147	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	3550		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
0147	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	2990		07/01/2019/Load 2019-20 Board-Approved Original Bu				2,244.00		
									0.00		
09/25/2019	GL_JOURNAL	PAY0433239	18546	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		
									0.00		
10/25/2019	GL_JOURNAL	PAY0435218	19721	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		
									0.00		
11/26/2019	GL_JOURNAL	PAY0437364	19868	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		
									0.00		
12/30/2019	GL_JOURNAL	PAY0438948	20218	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		
									0.00		
02/05/2020	GL_JOURNAL	PAY0440902	19404	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		
									0.00		
02/06/2020	GL_BD_JRNL	0000441069	71		01/31/2020/Transfer of appropriations to align Bud				-166.00		
									0.00		
02/26/2020	GL_JOURNAL	PAY0442403	19955	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		
									0.00		
03/31/2020	GL_JOURNAL	PAY0444290	20301	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		
									0.00		
04/28/2020	GL_JOURNAL	PAY0445680	16373	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		
									0.00		
05/27/2020	GL_JOURNAL	PAY0447626	16304	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		
									0.00		

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

PeopleSoft GL
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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	0147	00010	00	3421	1000	1110 01000 3301	2020					
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
	05/27/2020	GL_JOURNAL	ENP0447648	14769	PYE	05/31/2020/GL Encumbrance Process/121055 ;VISION f		0.00	0.00	205.80	0.00	
Number of Transactions 12							Totals	17.00	2,078.00	0.00	205.80	1,855.20
	0147	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	3551		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	
	0147	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	2991		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00	
	09/25/2019	GL_JOURNAL	PAY0433239	18543	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20	
	10/25/2019	GL_JOURNAL	PAY0435218	19718	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	10.20	
	11/26/2019	GL_JOURNAL	PAY0437364	19865	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	10.20	
	12/30/2019	GL_JOURNAL	PAY0438948	20215	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	10.20	
	02/05/2020	GL_JOURNAL	PAY0440902	19401	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	9.60	
	02/06/2020	GL_BD_JRNL	0000441069	553		01/31/2020/Transfer of appropriations to align Bud		-3.00	0.00	0.00	0.00	
	02/26/2020	GL_JOURNAL	PAY0442403	19952	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	9.60	
	03/31/2020	GL_JOURNAL	PAY0444290	20298	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	9.60	
	04/28/2020	GL_JOURNAL	PAY0445680	16370	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	9.60	
	05/27/2020	GL_JOURNAL	PAY0447626	16301	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	14608	PYE	05/31/2020/GL Encumbrance Process/104820 ;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
	0147	00010	00	3421	3110	0000 01000 3401	2020					
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
	06/27/2019	GL_BD_JRNL	ORG0426916	2992		07/01/2019/Load 2019-20 Board-Approved Original Bu		61.00	0.00	0.00	0.00	
	09/25/2019	GL_JOURNAL	PAY0433239	18544	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.06	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0147	00010	00	3421	3110	0000 01000 3401	2020				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
10/25/2019	GL_JOURNAL	PAY0435218	19719	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	19866	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	3.06	
12/30/2019	GL_JOURNAL	PAY0438948	20216	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	19402	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	259		01/31/2020/Transfer of appropriations to align Bud	-31.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19953	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	20299	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	16371	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	16302	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	14955	PYE	05/31/2020/GL Encumbrance Process/135894 ;VISION f	0.00	0.00	2.94	0.00	
Number of Transactions 12						Totals	0.42	30.00	0.00	26.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0147	00010	00	3421	3140	0000	01000	3402	2020		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
08/15/2019	GL_BD_JRNL	0000431391	16						0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18545	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.04	
10/25/2019	GL_JOURNAL	PAY0435218	19720	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	2.04	
11/26/2019	GL_JOURNAL	PAY0437364	19867	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	2.04	
12/30/2019	GL_JOURNAL	PAY0438948	20217	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	2.04	
02/05/2020	GL_JOURNAL	PAY0440902	19403	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1.92	
02/06/2020	GL_BD_JRNL	0000441069	795		01/31/2020/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19954	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1.92	
03/31/2020	GL_JOURNAL	PAY0444290	20300	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1.92	
04/28/2020	GL_JOURNAL	PAY0445680	16372	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1.92	
05/27/2020	GL_JOURNAL	PAY0447626	16303	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1.92	
05/27/2020	GL_JOURNAL	ENP0447648	15138	PYE	05/31/2020/GL Encumbrance Process/161877 ;VISION f	0.00	0.00	1.96	0.00	
Number of Transactions 12						Totals	0.28	20.00	0.00	17.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0147	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	3552						0.00
07/01/2019/Open zero dollar strings./									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0147	00010	00	3431	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
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						
0147	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	2993	07/01/2019/Load 2019-20 Board-Approved Original Bu					204.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20470	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	20.40	
10/25/2019	GL_JOURNAL	PAY0435218	21713	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	20.40	
11/26/2019	GL_JOURNAL	PAY0437364	21871	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	20.40	
12/30/2019	GL_JOURNAL	PAY0438948	22247	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	20.40	
02/05/2020	GL_JOURNAL	PAY0440902	21457	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	19.20	
02/06/2020	GL_BD_JRNL	0000441069	1214	01/31/2020/Transfer of appropriations to align Bud					-54.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	22007	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	9.60	
03/31/2020	GL_JOURNAL	PAY0444290	22365	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	9.60	
04/28/2020	GL_JOURNAL	PAY0445680	18429	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	9.60	
05/27/2020	GL_JOURNAL	PAY0447626	18355	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	9.60	
05/27/2020	GL_JOURNAL	ENP0447648	17004	PYE	05/31/2020/GL Encumbrance Process/136464 ;VISION f				0.00	0.00	0.00	9.80	0.00	
Number of Transactions 12									Totals	1.00	150.00	0.00	9.80	139.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0147	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	3553	07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20471	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	6.12	
10/25/2019	GL_JOURNAL	PAY0435218	21714	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	6.12	
11/26/2019	GL_JOURNAL	PAY0437364	21872	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	6.12	
12/30/2019	GL_JOURNAL	PAY0438948	22248	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	6.12	
02/05/2020	GL_JOURNAL	PAY0440902	21458	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	5.76	
02/06/2020	GL_BD_JRNL	0000441069	1840	01/31/2020/Transfer of appropriations to align Bud					60.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	22008	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	5.76	
03/31/2020	GL_JOURNAL	PAY0444290	22366	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	5.76	
04/28/2020	GL_JOURNAL	PAY0445680	18430	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	5.76	
05/27/2020	GL_JOURNAL	PAY0447626	18356	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	5.76	
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>		
		0147	00010	00	3431	3140	0000	01000	3402	2020		
		Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
	05/27/2020	GL_JOURNAL	ENP0447648	16846	PYE	05/31/2020/GL Encumbrance Process/129664 ;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
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0147	00010	00	3441	1000	1110	01000	0000	2020		
		Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
	06/27/2019	GL_BD_JRNL	0000427122	3554		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>		
		0147	00010	00	3441	1000	1110	01000	3301	2020		
		Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
	06/27/2019	GL_BD_JRNL	ORG0426916	2994		07/01/2019/Load 2019-20 Board-Approved Original Bu		18,986.00	0.00	0.00	0.00	
	09/25/2019	GL_JOURNAL	PAY0433239	22639	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,965.60	
	10/25/2019	GL_JOURNAL	PAY0435218	23959	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1,965.60	
	11/26/2019	GL_JOURNAL	PAY0437364	24126	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,965.60	
	12/30/2019	GL_JOURNAL	PAY0438948	24510	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,965.60	
	02/05/2020	GL_JOURNAL	PAY0440902	23735	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,872.00	
	02/06/2020	GL_BD_JRNL	0000441069	2121		01/31/2020/Transfer of appropriations to align Bud		-285.00	0.00	0.00	0.00	
	02/26/2020	GL_JOURNAL	PAY0442403	24290	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,965.60	
	03/31/2020	GL_JOURNAL	PAY0444290	24650	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,915.20	
	04/28/2020	GL_JOURNAL	PAY0445680	20718	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1,915.20	
	05/27/2020	GL_JOURNAL	PAY0447626	20645	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,915.20	
	05/27/2020	GL_JOURNAL	ENP0447648	19102	PYE	05/31/2020/GL Encumbrance Process/121055 ;DENTAL f		0.00	0.00	1,793.40	0.00	
Number of Transactions 12							Totals	-538.00	18,701.00	0.00	1,793.40	17,445.60
		<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>		
		0147	00010	00	3441	2700	0000	01000	0000	2020		
		Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
	06/27/2019	GL_BD_JRNL	0000427122	3555		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Ledger Grp: EXPENSE --
Tran Type: All 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>						
0147	00010	00	3441	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0147	00010	00	3441	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	2995	07/01/2019/Load 2019-20 Board-Approved Original Bu						863.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22636	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	93.60
10/25/2019	GL_JOURNAL	PAY0435218	23956	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	93.60
11/26/2019	GL_JOURNAL	PAY0437364	24123	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	93.60
12/30/2019	GL_JOURNAL	PAY0438948	24507	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	93.60
02/05/2020	GL_JOURNAL	PAY0440902	23732	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	93.60
02/06/2020	GL_BD_JRNL	0000441069	2451	01/31/2020/Transfer of appropriations to align Bud						32.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	24287	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	93.60
03/31/2020	GL_JOURNAL	PAY0444290	24647	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	91.20
04/28/2020	GL_JOURNAL	PAY0445680	20715	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.00	91.20
05/27/2020	GL_JOURNAL	PAY0447626	20642	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.00	91.20
05/27/2020	GL_JOURNAL	ENP0447648	18941	PYE	05/31/2020/GL Encumbrance Process/104820 ;DENTAL f					0.00	0.00	0.00	85.40	0.00
Number of Transactions 12									Totals	-25.60	895.00	0.00	85.40	835.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0147	00010	00	3441	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	2996	07/01/2019/Load 2019-20 Board-Approved Original Bu						518.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22637	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	28.08
10/25/2019	GL_JOURNAL	PAY0435218	23957	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	28.08
11/26/2019	GL_JOURNAL	PAY0437364	24124	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	28.08
12/30/2019	GL_JOURNAL	PAY0438948	24508	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	28.08
02/05/2020	GL_JOURNAL	PAY0440902	23733	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	28.08
02/06/2020	GL_BD_JRNL	0000441069	2135	01/31/2020/Transfer of appropriations to align Bud						-250.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	24288	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	28.08
03/31/2020	GL_JOURNAL	PAY0444290	24648	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	27.36
04/28/2020	GL_JOURNAL	PAY0445680	20716	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.00	27.36
05/27/2020	GL_JOURNAL	PAY0447626	20643	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.00	27.36
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
	0147	00010	00	3441	3110	0000	01000	3401	2020		
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
05/27/2020	GL_JOURNAL	ENP0447648	19288	PYE	05/31/2020/GL Encumbrance Process/135894 ;DENTAL f		0.00	0.00	25.62	0.00	
Number of Transactions 12						Totals	-8.18	268.00	0.00	25.62	250.56
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0147	00010	00	3441	3140	0000	01000	3402	2020		
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
08/15/2019	GL_BD_JRNL	0000431391	17		08/15/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22638	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	18.72	
10/25/2019	GL_JOURNAL	PAY0435218	23958	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	18.72	
11/26/2019	GL_JOURNAL	PAY0437364	24125	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	18.72	
12/30/2019	GL_JOURNAL	PAY0438948	24509	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	18.72	
02/05/2020	GL_JOURNAL	PAY0440902	23734	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	18.72	
02/06/2020	GL_BD_JRNL	0000441069	2698		01/31/2020/Transfer of appropriations to align Bud		179.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24289	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	18.72	
03/31/2020	GL_JOURNAL	PAY0444290	24649	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	18.24	
04/28/2020	GL_JOURNAL	PAY0445680	20717	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	18.24	
05/27/2020	GL_JOURNAL	PAY0447626	20644	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	18.24	
05/27/2020	GL_JOURNAL	ENP0447648	19471	PYE	05/31/2020/GL Encumbrance Process/161877 ;DENTAL f		0.00	0.00	17.08	0.00	
Number of Transactions 12						Totals	-5.12	179.00	0.00	17.08	167.04
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0147	00010	00	3451	2700	0000	01000	0000	2020		
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd										
06/27/2019	GL_BD_JRNL	0000427122	3556		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>		
	0147	00010	00	3451	2700	0000	01000	3405	2020		
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd										
06/27/2019	GL_BD_JRNL	ORG0426916	2997		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	24562	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	136.32	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0147	00010	00	3451	2700	0000 01000 3405	2020					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd											
10/25/2019	GL_JOURNAL	PAY0435218	25950	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00		136.32	
11/26/2019	GL_JOURNAL	PAY0437364	26129	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00		136.32	
12/30/2019	GL_JOURNAL	PAY0438948	26538	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00		136.32	
02/05/2020	GL_JOURNAL	PAY0440902	25787	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00		136.32	
02/06/2020	GL_BD_JRNL	0000441071	107		01/31/2020/Transfer of appropriations to align Bud	-617.00	0.00	0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	26341	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00		42.72	
03/31/2020	GL_JOURNAL	PAY0444290	26713	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		42.72	
04/28/2020	GL_JOURNAL	PAY0445680	22773	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		42.72	
05/27/2020	GL_JOURNAL	PAY0447626	22695	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		42.72	
05/27/2020	GL_JOURNAL	ENP0447648	21338	PYE	05/31/2020/GL Encumbrance Process/136464 ;DENTAL f	0.00	0.00	85.40		0.00	
Number of Transactions 12						Totals	171.12	1,109.00	0.00	85.40	852.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	00010	00	3451	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
06/27/2019	GL_BD_JRNL	0000427122	3557					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24563	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		56.16		
10/25/2019	GL_JOURNAL	PAY0435218	25951	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00		56.16		
11/26/2019	GL_JOURNAL	PAY0437364	26130	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00		56.16		
12/30/2019	GL_JOURNAL	PAY0438948	26539	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00		56.16		
02/05/2020	GL_JOURNAL	PAY0440902	25788	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00		56.16		
02/06/2020	GL_BD_JRNL	0000441071	801		01/31/2020/Transfer of appropriations to align Bud	537.00	0.00	0.00		0.00		
02/26/2020	GL_JOURNAL	PAY0442403	26342	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00		56.16		
03/31/2020	GL_JOURNAL	PAY0444290	26714	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		54.72		
04/28/2020	GL_JOURNAL	PAY0445680	22774	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		54.72		
05/27/2020	GL_JOURNAL	PAY0447626	22696	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		54.72		
05/27/2020	GL_JOURNAL	ENP0447648	21180	PYE	05/31/2020/GL Encumbrance Process/129664 ;DENTAL f	0.00	0.00	51.24		0.00		
Number of Transactions 12						Totals	-15.36	537.00	0.00	51.24	501.12	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	00010	00	3461	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	3558					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0147	00010	00	3461	1000	1110	01000	0000	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0147	00010	00	3461	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	2998					07/01/2019/Load 2019-20 Board-Approved Original Bu	381,216.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26729	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	34,836.00	
10/25/2019	GL_JOURNAL	PAY0435218	28194	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	34,836.00	
11/26/2019	GL_JOURNAL	PAY0437364	28380	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	34,836.00	
12/30/2019	GL_JOURNAL	PAY0438948	28797	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	34,836.00	
02/05/2020	GL_JOURNAL	PAY0440902	28060	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	35,750.40	
02/06/2020	GL_BD_JRNL	0000441071	936					01/31/2020/Transfer of appropriations to align Bud	-28,997.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28619	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	36,580.80	
03/31/2020	GL_JOURNAL	PAY0444290	28993	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	36,580.80	
04/28/2020	GL_JOURNAL	PAY0445680	25057	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	36,580.80	
05/27/2020	GL_JOURNAL	PAY0447626	24980	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	36,580.80	
05/27/2020	GL_JOURNAL	ENP0447648	23434	PYE				05/31/2020/GL Encumbrance Process/121055 ;MEDICA f	0.00	0.00	0.00	35,424.90	0.00	
Number of Transactions 12									Totals	-4,623.50	352,219.00	0.00	35,424.90	321,417.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0147	00010	00	3461	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	0000427122	3559					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>						
0147	00010	00	3461	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	2999					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	26726	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,436.40	
10/25/2019	GL_JOURNAL	PAY0435218	28191	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	1,436.40	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0147	00010	00	3461	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
11/26/2019	GL_JOURNAL	PAY0437364	28377	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,436.40	
12/30/2019	GL_JOURNAL	PAY0438948	28794	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,436.40	
02/05/2020	GL_JOURNAL	PAY0440902	28057	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,496.40	
02/06/2020	GL_BD_JRNL	0000441071	1264		01/31/2020/Transfer of appropriations to align Bud			-1,652.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28616	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,496.40	
03/31/2020	GL_JOURNAL	PAY0444290	28990	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,496.40	
04/28/2020	GL_JOURNAL	PAY0445680	25054	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,496.40	
05/27/2020	GL_JOURNAL	PAY0447626	24977	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,496.40	
05/27/2020	GL_JOURNAL	ENP0447648	23273	PYE	05/31/2020/GL Encumbrance Process/104820	MEDICA f		0.00	0.00	1,686.90	0.00	
							Totals	761.50	15,676.00	0.00	1,686.90	13,227.60

<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>				
0147	00010	00	3461	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	3000		07/01/2019/Load 2019-20 Board-Approved Original Bu			10,397.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26727	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	485.28	
10/25/2019	GL_JOURNAL	PAY0435218	28192	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	485.28	
11/26/2019	GL_JOURNAL	PAY0437364	28378	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	485.28	
12/30/2019	GL_JOURNAL	PAY0438948	28795	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	485.28	
02/05/2020	GL_JOURNAL	PAY0440902	28058	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	491.40	
02/06/2020	GL_BD_JRNL	0000441071	1100		01/31/2020/Transfer of appropriations to align Bud			-5,434.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28617	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	491.40	
03/31/2020	GL_JOURNAL	PAY0444290	28991	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	491.40	
04/28/2020	GL_JOURNAL	PAY0445680	25055	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	491.40	
05/27/2020	GL_JOURNAL	PAY0447626	24978	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	491.40	
05/27/2020	GL_JOURNAL	ENP0447648	23620	PYE	05/31/2020/GL Encumbrance Process/135894	MEDICA f		0.00	0.00	506.07	0.00	
							Totals	58.81	4,963.00	0.00	506.07	4,398.12

<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>			
0147	00010	00	3461	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
08/15/2019	GL_BD_JRNL	0000431391	18		08/15/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26728	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	454.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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				
0147	00010	00	3461	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
10/25/2019	GL_JOURNAL	PAY0435218	28193	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	454.32	
11/26/2019	GL_JOURNAL	PAY0437364	28379	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	454.32	
12/30/2019	GL_JOURNAL	PAY0438948	28796	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	454.32	
02/05/2020	GL_JOURNAL	PAY0440902	28059	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	460.08	
02/06/2020	GL_BD_JRNL	0000441071	1672		01/31/2020/Transfer of appropriations to align Bud			3,964.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28618	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	460.08	
03/31/2020	GL_JOURNAL	PAY0444290	28992	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	460.08	
04/28/2020	GL_JOURNAL	PAY0445680	25056	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	460.08	
05/27/2020	GL_JOURNAL	PAY0447626	24979	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	460.08	
05/27/2020	GL_JOURNAL	ENP0447648	23802	PYE	05/31/2020/GL Encumbrance Process/161877	;MEDICA f		0.00	0.00	337.38	0.00	
Number of Transactions 12							Totals	-491.06	3,964.00	0.00	337.38	4,117.68
0147	00010	00	3471	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/27/2019	GL_BD_JRNL	0000427122	3560		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
0147	00010	00	3471	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426916	3001		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	28642	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	2,256.00	
10/25/2019	GL_JOURNAL	PAY0435218	30176	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2,256.00	
11/26/2019	GL_JOURNAL	PAY0437364	30374	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2,256.00	
12/30/2019	GL_JOURNAL	PAY0438948	30817	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2,256.00	
02/05/2020	GL_JOURNAL	PAY0440902	30097	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2,326.80	
02/06/2020	GL_BD_JRNL	0000441071	2100		01/31/2020/Transfer of appropriations to align Bud			-14,871.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30654	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	830.40	
03/31/2020	GL_JOURNAL	PAY0444290	31040	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	830.40	
04/28/2020	GL_JOURNAL	PAY0445680	27096	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	830.40	
05/27/2020	GL_JOURNAL	PAY0447626	27014	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	830.40	
05/27/2020	GL_JOURNAL	ENP0447648	25652	PYE	05/31/2020/GL Encumbrance Process/136464	;MEDICA f		0.00	0.00	1,686.90	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0147	00010	00	3471	2700	0000	01000	3405	2020		
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd										

Number of Transactions 12 Totals 3,425.70 19,785.00 0.00 1,686.90 14,672.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0147	00010	00	3471	3140	0000	01000	3402	2020
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd								

06/27/2019	GL_BD_JRNL	0000427122	3561	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28643	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1,362.96
10/25/2019	GL_JOURNAL	PAY0435218	30177	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1,362.96
11/26/2019	GL_JOURNAL	PAY0437364	30375	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1,362.96
12/30/2019	GL_JOURNAL	PAY0438948	30818	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1,362.96
02/05/2020	GL_JOURNAL	PAY0440902	30098	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1,380.24
02/06/2020	GL_BD_JRNL	0000441071	2802	01/31/2020/Transfer of appropriations to align Bud				11,893.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	30655	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1,380.24
03/31/2020	GL_JOURNAL	PAY0444290	31041	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1,380.24
04/28/2020	GL_JOURNAL	PAY0445680	27097	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1,380.24
05/27/2020	GL_JOURNAL	PAY0447626	27015	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1,380.24
05/27/2020	GL_JOURNAL	ENP0447648	25494	PYE	05/31/2020/GL Encumbrance Process/129664 ;MEDICA f			0.00	0.00	1,012.14	0.00

Number of Transactions 12 Totals -1,472.18 11,893.00 0.00 1,012.14 12,353.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0147	00010	00	3501	1000	1110	01000	0000	2020
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

06/27/2019	GL_BD_JRNL	0000427122	3562	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0147	00010	00	3501	1000	1110	01000	3301	2020
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

06/27/2019	GL_BD_JRNL	ORG0426916	3002	07/01/2019/Load 2019-20 Board-Approved Original Bu				948.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11609	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	71.67
08/27/2019	GL_JOURNAL	PAY0431846	15009	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	66.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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				
0147	00010	00	3501	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
09/25/2019	GL_JOURNAL	PAY0433239	30998	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	85.45	
10/07/2019	GL_JOURNAL	PAY0433982	7274	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.07	
10/25/2019	GL_JOURNAL	PAY0435218	32622	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	85.80	
11/07/2019	GL_JOURNAL	PAY0436036	8220	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.48	
11/26/2019	GL_JOURNAL	PAY0437364	32833	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	85.95	
12/05/2019	GL_JOURNAL	PAY0437830	6093	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.40	
12/05/2019	GL_JOURNAL	SAL0437818	250	REF4872522	12/05/2019/Transfer	Certificated Salary and Benefi		0.00	0.00	0.00	1.38	
12/30/2019	GL_JOURNAL	PAY0438948	33314	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	86.34	
02/05/2020	GL_JOURNAL	PAY0440902	32552	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	86.80	
02/06/2020	GL_BD_JRNL	0000441072	1085		01/31/2020/Transfer	of appropriations to align Bud		62.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	33165	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	87.93	
03/31/2020	GL_JOURNAL	PAY0444290	33590	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	88.28	
04/28/2020	GL_JOURNAL	PAY0445680	29448	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	87.95	
05/27/2020	GL_JOURNAL	PAY0447626	29357	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	87.91	
05/27/2020	GL_JOURNAL	ENP0447648	27744	PYE	05/31/2020/GL	Encumbrance Process/121055 ;UNEMP fo		0.00	0.00	88.02	0.00	
Number of Transactions 18						Totals		-0.70	1,010.00	0.00	88.02	922.68
06/27/2019	GL_BD_JRNL	0000427122	3563		07/01/2019/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	3003		07/01/2019/Load	2019-20 Board-Approved Original Bu		69.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11607	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	5.64	
08/27/2019	GL_JOURNAL	PAY0431846	15005	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	5.65	
09/25/2019	GL_JOURNAL	PAY0433239	30995	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	5.65	
10/25/2019	GL_JOURNAL	PAY0435218	32618	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	5.64	
11/26/2019	GL_JOURNAL	PAY0437364	32829	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	5.65	
12/30/2019	GL_JOURNAL	PAY0438948	33311	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	5.64	

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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0147	00010	00	3501	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
02/05/2020	GL_JOURNAL	PAY0440902	32548	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	5.85	
02/26/2020	GL_JOURNAL	PAY0442403	33161	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	5.86	
03/31/2020	GL_JOURNAL	PAY0444290	33586	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	5.85	
04/28/2020	GL_JOURNAL	PAY0445680	29445	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	5.86	
05/06/2020	GL_JOURNAL	PAY0446311	3316	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	0.00	0.00	0.18	
05/27/2020	GL_JOURNAL	PAY0447626	29354	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	5.85	
05/27/2020	GL_JOURNAL	ENP0447648	27582	PYE	05/31/2020/GL	Encumbrance Process/104820	;UNEMP fo		0.00	0.00	5.85	0.00	0.00	
Number of Transactions 14									Totals	-0.17	69.00	0.00	5.85	63.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0147	00010	00	3501	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	ORG0426916	3004		07/01/2019/Load	2019-20 Board-Approved	Original Bu		12.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11608	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	1.22	
08/27/2019	GL_JOURNAL	PAY0431846	15006	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	1.21	
09/25/2019	GL_JOURNAL	PAY0433239	30996	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	1.22	
10/25/2019	GL_JOURNAL	PAY0435218	32619	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	1.22	
11/26/2019	GL_JOURNAL	PAY0437364	32830	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	1.22	
12/30/2019	GL_JOURNAL	PAY0438948	33312	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	1.22	
02/05/2020	GL_JOURNAL	PAY0440902	32549	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	1.26	
02/06/2020	GL_BD_JRNL	0000441072	523		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	33162	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	1.26	
03/31/2020	GL_JOURNAL	PAY0444290	33587	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.26	
04/28/2020	GL_JOURNAL	PAY0445680	29446	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	1.26	
05/27/2020	GL_JOURNAL	PAY0447626	29355	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	1.26	
05/27/2020	GL_JOURNAL	ENP0447648	27931	PYE	05/31/2020/GL	Encumbrance Process/135894	;UNEMP fo		0.00	0.00	1.26	0.00	0.00	
Number of Transactions 14									Totals	0.13	15.00	0.00	1.26	13.61
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0147	00010	00	3501	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
08/15/2019	GL_BD_JRNL	0000431376	25		08/15/2019/Open	zero dollar strings./			0.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	15007	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	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 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							
0147	00010	00	3501	3140	0000	01000	3402	2020							
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif															
09/25/2019	GL_JOURNAL	PAY0433239	30997	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.44		
10/25/2019	GL_JOURNAL	PAY0435218	32620	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	0.44		
11/26/2019	GL_JOURNAL	PAY0437364	32831	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	0.44		
12/02/2019	GL_JOURNAL	SAL0437557	54	Jul	12/02/2019/To transfer salary expenses	as per ass			0.00	0.00	0.00	0.00	0.44		
12/30/2019	GL_JOURNAL	PAY0438948	33313	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.44		
02/05/2020	GL_JOURNAL	PAY0440902	32550	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	0.46		
02/06/2020	GL_BD_JRNL	0000441072	615		01/31/2020/Transfer of appropriations to align Bud				6.00	0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	33163	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	0.50		
03/31/2020	GL_JOURNAL	PAY0444290	33588	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.48		
04/28/2020	GL_JOURNAL	PAY0445680	29447	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	0.49		
05/27/2020	GL_JOURNAL	PAY0447626	29356	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	0.48		
05/27/2020	GL_JOURNAL	ENP0447648	28119	PYE	05/31/2020/GL Encumbrance Process/161877	;UNEMP fo			0.00	0.00	0.00	0.48	0.00		
Number of Transactions 14										Totals	0.47	6.00	0.00	0.48	5.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0147	00010	00	3502	2420	1110	01000	3204	2020							
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd															
06/27/2019	GL_BD_JRNL	ORG0426916	3005		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	17118	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	0.07		
09/25/2019	GL_JOURNAL	PAY0433239	33673	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.74		
10/25/2019	GL_JOURNAL	PAY0435218	35464	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	0.29		
11/26/2019	GL_JOURNAL	PAY0437364	35754	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	36304	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.25		
02/05/2020	GL_JOURNAL	PAY0440902	35425	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	36126	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	0.30		
03/31/2020	GL_JOURNAL	PAY0444290	36604	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.30		
04/28/2020	GL_JOURNAL	PAY0445680	31883	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	0.30		
05/27/2020	GL_JOURNAL	PAY0447626	31787	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	0.29		
05/27/2020	GL_JOURNAL	ENP0447648	29789	PYE	05/31/2020/GL Encumbrance Process/111182	;UNEMP fo			0.00	0.00	0.00	0.30	0.00		
Number of Transactions 12										Totals	-0.43	3.00	0.00	0.30	3.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0147	00010	00	3502	2700	0000	01000	0000	2020							
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd															
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 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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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>					
	0147	00010	00	3502	2700	0000	01000	0000	2020					
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
06/27/2019	GL_BD_JRNL	0000427122		3564	07/01/2019/Open zero dollar strings./					0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239		33665	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	0.08
02/05/2020	GL_JOURNAL	PAY0440902		35416	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	0.07
02/06/2020	GL_JOURNAL	PAY0441034		9332	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00	0.00	0.16
Number of Transactions 4									Totals	-0.31	0.00	0.00	0.00	0.31

	<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>					
	0147	00010	00	3502	2700	0000	01000	3405	2020					
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426916		3006	07/01/2019/Load 2019-20 Board-Approved Original Bu					40.00		0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311		2072	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll				0.00		0.00	0.00	0.46
08/27/2019	GL_JOURNAL	PAY0431846		17112	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	3.08
09/25/2019	GL_JOURNAL	PAY0433239		33666	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	5.23
10/10/2019	GL_JOURNAL	SAL0434321		935	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e				0.00		0.00	0.00	-0.84
10/25/2019	GL_JOURNAL	PAY0435218		35457	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	3.93
11/26/2019	GL_JOURNAL	PAY0437364		35747	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	3.93
12/30/2019	GL_JOURNAL	PAY0438948		36296	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	3.38
02/05/2020	GL_JOURNAL	PAY0440902		35417	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	5.80
02/06/2020	GL_JOURNAL	PAY0441034		9333	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00	0.00	0.43
02/06/2020	GL_BD_JRNL	0000441072		1255	01/31/2020/Transfer of appropriations to align Bud					-5.00		0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403		36119	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	2.64
03/06/2020	GL_JOURNAL	PAY0443211		9578	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00		0.00	0.00	0.54
03/31/2020	GL_JOURNAL	PAY0444290		36596	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	2.75
04/08/2020	GL_JOURNAL	PAY0444761		3201	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00		0.00	0.00	0.76
04/28/2020	GL_JOURNAL	PAY0445680		31876	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	2.74
05/06/2020	GL_JOURNAL	PAY0446311		3796	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00		0.00	0.00	0.68
05/27/2020	GL_JOURNAL	PAY0447626		31780	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	2.67
05/27/2020	GL_JOURNAL	ENP0447648		30146	PYE	05/31/2020/GL Encumbrance Process/136464 ;UNEMP fo				0.00		0.00	2.05	0.00
Number of Transactions 19									Totals	-5.23	35.00	0.00	2.05	38.18

	<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>				
	0147	00010	00	3502	3140	0000	01000	3402	2020				
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0147	00010	00	3502		3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	0000427122	3565		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17113	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	0.48	
09/25/2019	GL_JOURNAL	PAY0433239	33667	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	1.28	
10/25/2019	GL_JOURNAL	PAY0435218	35458	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	1.17	
11/26/2019	GL_JOURNAL	PAY0437364	35748	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	1.16	
12/30/2019	GL_JOURNAL	PAY0438948	36297	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	35418	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	1.21	
02/06/2020	GL_BD_JRNL	0000441072	1979		01/31/2020/Transfer of appropriations to align Bud					12.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	36120	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	1.21	
03/31/2020	GL_JOURNAL	PAY0444290	36597	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	1.21	
04/28/2020	GL_JOURNAL	PAY0445680	31877	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	1.21	
05/06/2020	GL_JOURNAL	PAY0446311	3797	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	31781	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	1.17	
05/27/2020	GL_JOURNAL	ENP0447648	29987	PYE	05/31/2020/GL Encumbrance Process/129664 ;UNEMP fo					0.00	0.00	1.21	0.00	
Number of Transactions 14									Totals	-0.32	12.00	0.00	1.21	11.11
0147	00010	00	3502		8300	0000	01000	3408	2020					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	3007		07/01/2019/Load 2019-20 Board-Approved Original Bu					4.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17117	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	0.12	
09/25/2019	GL_JOURNAL	PAY0433239	33672	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.36	
10/25/2019	GL_JOURNAL	PAY0435218	35463	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.36	
11/26/2019	GL_JOURNAL	PAY0437364	35753	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.36	
12/30/2019	GL_JOURNAL	PAY0438948	36303	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.31	
02/05/2020	GL_JOURNAL	PAY0440902	35424	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.37	
02/06/2020	GL_JOURNAL	PAY0441034	9336	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	0.06	
02/26/2020	GL_JOURNAL	PAY0442403	36125	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.47	
03/31/2020	GL_JOURNAL	PAY0444290	36603	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.48	
04/28/2020	GL_JOURNAL	PAY0445680	31882	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.49	
05/27/2020	GL_JOURNAL	PAY0447626	31786	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.47	
05/27/2020	GL_JOURNAL	ENP0447648	30323	PYE	05/31/2020/GL Encumbrance Process/171230 ;UNEMP fo					0.00	0.00	0.49	0.00	
Number of Transactions 13									Totals	-0.34	4.00	0.00	0.49	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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Tran Type: All 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>				
0147	00010	00	3502	8300	0000	01000	9101	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
02/25/2020	GL_BD_JRNL	0000442358	3									
				02/25/2020	Open zero dollar budget strings in 0147				0.00	0.00		
02/25/2020	GL_JOURNAL	0000442355	212	REF4884799	02/25/2020/Transfer of expenses within 0147 Holmes				0.00	0.00		
02/25/2020	GL_JOURNAL	0000442355	216	REF4897433	02/25/2020/Transfer of expenses within 0147 Holmes				0.00	0.00		
02/25/2020	GL_JOURNAL	0000442355	220	REF4902539	02/25/2020/Transfer of expenses within 0147 Holmes				0.00	0.00		
02/25/2020	GL_JOURNAL	0000442355	224	REF4915564	02/25/2020/Transfer of expenses within 0147 Holmes				0.00	0.00		
02/25/2020	GL_JOURNAL	0000442355	228	REF4920960	02/25/2020/Transfer of expenses within 0147 Holmes				0.00	0.00		
02/25/2020	GL_JOURNAL	0000442355	232	REF4934175	02/25/2020/Transfer of expenses within 0147 Holmes				0.00	0.00		
02/25/2020	GL_JOURNAL	0000442355	239	REF4953336	02/25/2020/Transfer of expenses within 0147 Holmes				0.00	0.00		
02/25/2020	GL_JOURNAL	0000442355	243	REF4970520	02/25/2020/Transfer of expenses within 0147 Holmes				0.00	0.00		
02/25/2020	GL_JOURNAL	0000442355	247	REF4974807	02/25/2020/Transfer of expenses within 0147 Holmes				0.00	0.00		
02/25/2020	GL_JOURNAL	0000442355	45	REF4883954	02/25/2020/Transfer of expenses within 0147 Holmes				0.00	0.00		
02/25/2020	GL_JOURNAL	0000442355	49	REF4895787	02/25/2020/Transfer of expenses within 0147 Holmes				0.00	0.00		
02/25/2020	GL_JOURNAL	0000442355	53	REF4901799	02/25/2020/Transfer of expenses within 0147 Holmes				0.00	0.00		
02/25/2020	GL_JOURNAL	0000442355	57	REF4913898	02/25/2020/Transfer of expenses within 0147 Holmes				0.00	0.00		
02/25/2020	GL_JOURNAL	0000442355	61	REF4920208	02/25/2020/Transfer of expenses within 0147 Holmes				0.00	0.00		
02/25/2020	GL_JOURNAL	0000442355	65	REF4932486	02/25/2020/Transfer of expenses within 0147 Holmes				0.00	0.00		
02/25/2020	GL_JOURNAL	0000442355	69	REF4939631	02/25/2020/Transfer of expenses within 0147 Holmes				0.00	0.00		
02/25/2020	GL_JOURNAL	0000442355	73	REF4951610	02/25/2020/Transfer of expenses within 0147 Holmes				0.00	0.00		
02/25/2020	GL_JOURNAL	0000442355	77	REF4957274	02/25/2020/Transfer of expenses within 0147 Holmes				0.00	0.00		
02/25/2020	GL_JOURNAL	0000442355	81	REF4968769	02/25/2020/Transfer of expenses within 0147 Holmes				0.00	0.00		
Number of Transactions 20						Totals		-0.44	0.00	0.00	0.00	0.44
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	00010	00	3601	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	0000427122	3566									
				07/01/2019	Open zero dollar strings./				0.00	0.00		
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	00010	00	3601	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	3008									
				07/01/2019	Load 2019-20 Board-Approved Original Bu				44,916.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	684	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00		
									3,426.40			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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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>			
0147	00010	00	3601	1000	1110	01000	3301	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
09/09/2019	GL_JOURNAL	PWC0432315	743	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	3,166.73	
10/08/2019	GL_JOURNAL	PWC0434047	1227	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.84	
10/08/2019	GL_JOURNAL	PWC0434047	1228	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	4,084.95	
11/07/2019	GL_JOURNAL	PWC0436058	1385	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	15.37	
11/07/2019	GL_JOURNAL	PWC0436058	1386	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	22.87	
11/07/2019	GL_JOURNAL	PWC0436058	1387	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	4,084.95	
12/05/2019	GL_JOURNAL	SAL0437818	251	REF4872522	12/05/2019/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	181.85	
12/06/2019	GL_JOURNAL	PWC0437881	1262	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	7.68	
12/06/2019	GL_JOURNAL	PWC0437881	1263	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	19.21	
12/06/2019	GL_JOURNAL	PWC0437881	1264	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	4,100.24	
01/08/2020	GL_JOURNAL	PWC0439276	1287	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	4,096.39	
01/08/2020	GL_JOURNAL	PWC0439276	1288	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	30.73	
02/06/2020	GL_JOURNAL	PWC0441054	1286	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	4,147.14	
02/07/2020	GL_BD_JRNL	0000441097	287		01/31/2020/Transfer of appropriations to align Bud		-649.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	1415	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	4,205.12	
04/09/2020	GL_JOURNAL	PWC0444791	1150	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	11.95	
04/09/2020	GL_JOURNAL	PWC0444791	1151	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	4,205.12	
05/07/2020	GL_JOURNAL	PWC0446374	832	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	4,205.12	
05/27/2020	GL_JOURNAL	ENP0447648	32415	PYE	05/31/2020/GL Encumbrance Process/121055 ;WKRCMP f		0.00	0.00	4,205.12	0.00	
Number of Transactions 21						Totals	46.22	44,267.00	0.00	4,205.12	40,015.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	00010	00	3601	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	0000427122	3567				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				
0147	00010	00	3601	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	3009				07/01/2019/Load 2019-20 Board-Approved Original Bu		3,293.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	685	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	269.84	
09/09/2019	GL_JOURNAL	PWC0432315	744	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	269.84	

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

PeopleSoft GL
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0147	00010	00	3601	2700	0000	01000	3301	2020							
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif															
10/08/2019	GL_JOURNAL	PWC0434047	1229	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00		0.00	0.00	269.84	
11/07/2019	GL_JOURNAL	PWC0436058	1388	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00		0.00	0.00	269.84	
12/06/2019	GL_JOURNAL	PWC0437881	1265	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00		0.00	0.00	269.84	
01/08/2020	GL_JOURNAL	PWC0439276	1289	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00		0.00	0.00	269.84	
02/06/2020	GL_JOURNAL	PWC0441054	1287	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00		0.00	0.00	279.82	
02/07/2020	GL_BD_JRNL	0000441097	458		01/31/2020/Transfer of appropriations to align Bud					-275.00		0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	1416	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00		0.00	0.00	279.82	
04/09/2020	GL_JOURNAL	PWC0444791	1152	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00		0.00	0.00	279.82	
05/07/2020	GL_JOURNAL	PWC0446374	833	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00		0.00	0.00	8.62	
05/07/2020	GL_JOURNAL	PWC0446374	834	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00		0.00	0.00	279.82	
05/27/2020	GL_JOURNAL	ENP0447648	32253	PYE	05/31/2020/GL Encumbrance Process/104820 ;WKRCMP f					0.00		0.00	279.82	0.00	
Number of Transactions 14										Totals	-8.76	3,018.00	0.00	279.82	2,746.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0147	00010	00	3601	3110	0000	01000	3401	2020							
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif															
06/27/2019	GL_BD_JRNL	ORG0426916	3010		07/01/2019/Load 2019-20 Board-Approved Original Bu					590.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	686	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00		0.00	0.00	58.18	
09/09/2019	GL_JOURNAL	PWC0432315	745	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00		0.00	0.00	58.18	
10/08/2019	GL_JOURNAL	PWC0434047	1230	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00		0.00	0.00	58.18	
11/07/2019	GL_JOURNAL	PWC0436058	1389	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00		0.00	0.00	58.18	
12/06/2019	GL_JOURNAL	PWC0437881	1266	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00		0.00	0.00	58.18	
01/08/2020	GL_JOURNAL	PWC0439276	1290	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00		0.00	0.00	58.18	
02/06/2020	GL_JOURNAL	PWC0441054	1288	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00		0.00	0.00	60.33	
02/07/2020	GL_BD_JRNL	0000441097	880		01/31/2020/Transfer of appropriations to align Bud					61.00		0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	1417	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00		0.00	0.00	60.33	
04/09/2020	GL_JOURNAL	PWC0444791	1153	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00		0.00	0.00	60.33	
05/07/2020	GL_JOURNAL	PWC0446374	835	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00		0.00	0.00	60.33	
05/27/2020	GL_JOURNAL	ENP0447648	32602	PYE	05/31/2020/GL Encumbrance Process/135894 ;WKRCMP f					0.00		0.00	60.33	0.00	
Number of Transactions 13										Totals	0.27	651.00	0.00	60.33	590.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0147	00010	00	3601	3140	0000	01000	3402	2020							
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif															
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
0147	00010	00	3601	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
08/15/2019	GL_BD_JRNL	0000431376	26							0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	746	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	21.17	
10/08/2019	GL_JOURNAL	PWC0434047	1231	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	21.17	
11/07/2019	GL_JOURNAL	PWC0436058	1390	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	21.17	
12/02/2019	GL_JOURNAL	SAL0437557	55	Jul	12/02/2019/To transfer salary expenses as per ass				0.00	0.00	0.00	0.00	21.17	
12/06/2019	GL_JOURNAL	PWC0437881	1267	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	21.17	
01/08/2020	GL_JOURNAL	PWC0439276	1291	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	21.17	
02/06/2020	GL_JOURNAL	PWC0441054	1289	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	21.95	
02/07/2020	GL_BD_JRNL	0000441097	998		01/31/2020/Transfer of appropriations to align Bud				243.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	1418	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	24.16	
04/09/2020	GL_JOURNAL	PWC0444791	1154	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	23.15	
05/07/2020	GL_JOURNAL	PWC0446374	836	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	0.00	23.15	
05/27/2020	GL_JOURNAL	ENP0447648	32790	PYE	05/31/2020/GL Encumbrance Process/161877 ;WKRCMP f				0.00	0.00	0.00	23.15	0.00	
Number of Transactions 13									Totals	0.42	243.00	0.00	23.15	219.43

<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>						
0147	00010	00	3602	2420	1110	01000	3204	2020						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/27/2019	GL_BD_JRNL	ORG0426916	3011							127.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3795	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	3.20	
10/08/2019	GL_JOURNAL	PWC0434047	5816	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	35.18	
11/07/2019	GL_JOURNAL	PWC0436058	6559	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	13.86	
12/06/2019	GL_JOURNAL	PWC0437881	6155	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	13.86	
01/08/2020	GL_JOURNAL	PWC0439276	6062	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	11.94	
02/06/2020	GL_JOURNAL	PWC0441054	6341	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	14.37	
02/07/2020	GL_BD_JRNL	0000441097	2186		01/31/2020/Transfer of appropriations to align Bud				23.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	6690	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	14.37	
04/09/2020	GL_JOURNAL	PWC0444791	5393	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	14.37	
05/07/2020	GL_JOURNAL	PWC0446374	4036	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	0.00	14.37	
05/27/2020	GL_JOURNAL	ENP0447648	34460	PYE	05/31/2020/GL Encumbrance Process/111182 ;WKRCMP f				0.00	0.00	0.00	14.37	0.00	
Number of Transactions 12									Totals	0.11	150.00	0.00	14.37	135.52

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0147	00010	00	3602	2700	0000 01000 0000	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/27/2019	GL_BD_JRNL	0000427122	3568		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	5817	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	3.86	
02/06/2020	GL_JOURNAL	PWC0441054	6342	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	3.29	
02/06/2020	GL_JOURNAL	PWC0441054	6343	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	7.29	
02/07/2020	GL_BD_JRNL	0000441097	2012		01/31/2020/Transfer of appropriations to align Bud		4.00	0.00	0.00	
Number of Transactions 5						Totals	-10.44	4.00	0.00	14.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	00010	00	3602	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	3012					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	3172	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	22.14	
09/09/2019	GL_JOURNAL	PWC0432315	3796	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	147.26	
10/08/2019	GL_JOURNAL	PWC0434047	5818	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	250.06	
10/10/2019	GL_JOURNAL	SAL0434321	936	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	0.00	-40.10	
11/07/2019	GL_JOURNAL	PWC0436058	6560	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	187.68	
12/06/2019	GL_JOURNAL	PWC0437881	6156	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	187.68	
01/08/2020	GL_JOURNAL	PWC0439276	6063	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	161.69	
02/06/2020	GL_JOURNAL	PWC0441054	6344	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	20.45	
02/06/2020	GL_JOURNAL	PWC0441054	6345	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	24.45	
02/06/2020	GL_JOURNAL	PWC0441054	6346	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	252.57	
02/07/2020	GL_BD_JRNL	0000441097	1465		01/31/2020/Transfer of appropriations to align Bud		-501.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	6691	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	26.32	
03/09/2020	GL_JOURNAL	PWC0443280	6692	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	37.61	
03/09/2020	GL_JOURNAL	PWC0443280	6693	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	88.46	
04/09/2020	GL_JOURNAL	PWC0444791	5394	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	32.91	
04/09/2020	GL_JOURNAL	PWC0444791	5395	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	36.20	
04/09/2020	GL_JOURNAL	PWC0444791	5396	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	98.63	
05/07/2020	GL_JOURNAL	PWC0446374	4037	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	2.12	
05/07/2020	GL_JOURNAL	PWC0446374	4038	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	30.85	
05/07/2020	GL_JOURNAL	PWC0446374	4039	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	32.91	
05/07/2020	GL_JOURNAL	PWC0446374	4040	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	97.93	
05/27/2020	GL_JOURNAL	ENP0447648	34817	PYE	05/31/2020/GL Encumbrance Process/136464 ;WKRCMP f		0.00	0.00	97.93	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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
0147	00010	00	3602	2700	0000 01000 3405	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										

Number of Transactions 23 Totals -412.75 1,383.00 0.00 97.93 1,697.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0147	00010	00	3602	3140	0000	01000	3402	2020
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

06/27/2019	GL_BD_JRNL	0000427122	3569						0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3797	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	23.14
10/08/2019	GL_JOURNAL	PWC0434047	5819	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	61.33
11/07/2019	GL_JOURNAL	PWC0436058	6561	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	55.72
12/06/2019	GL_JOURNAL	PWC0437881	6157	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	55.72
01/08/2020	GL_JOURNAL	PWC0439276	6064	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	48.00
02/06/2020	GL_JOURNAL	PWC0441054	6347	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	57.78
02/07/2020	GL_BD_JRNL	0000441097	2520		01/31/2020/Transfer of appropriations to align Bud				533.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	6694	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	57.78
04/09/2020	GL_JOURNAL	PWC0444791	5397	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	57.78
05/07/2020	GL_JOURNAL	PWC0446374	4041	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	0.50
05/07/2020	GL_JOURNAL	PWC0446374	4042	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	57.78
05/27/2020	GL_JOURNAL	ENP0447648	34658	PYE	05/31/2020/GL Encumbrance Process/129664 ;WKRCMP f				0.00	0.00	57.78	0.00

Number of Transactions 13 Totals -0.31 533.00 0.00 57.78 475.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0147	00010	00	3602	8300	0000	01000	3408	2020
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

06/27/2019	GL_BD_JRNL	ORG0426916	3013		07/01/2019/Load 2019-20 Board-Approved Original Bu				224.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3798	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	5.57
10/08/2019	GL_JOURNAL	PWC0434047	5820	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	17.14
11/07/2019	GL_JOURNAL	PWC0436058	6562	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	16.99
12/06/2019	GL_JOURNAL	PWC0437881	6158	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	16.99
01/08/2020	GL_JOURNAL	PWC0439276	6065	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	14.64
02/06/2020	GL_JOURNAL	PWC0441054	6348	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	2.62
02/06/2020	GL_JOURNAL	PWC0441054	6349	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	17.23
02/07/2020	GL_BD_JRNL	0000441097	1747		01/31/2020/Transfer of appropriations to align Bud				-37.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	6695	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	23.23

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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		
0147	00010	00	3602	8300	0000 01000	3408	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
04/09/2020	GL_JOURNAL	PWC0444791	5398	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	23.23		
05/07/2020	GL_JOURNAL	PWC0446374	4043	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	23.23		
05/27/2020	GL_JOURNAL	ENP0447648	34994	PYE	05/31/2020/GL Encumbrance Process/171230 ;WKRCMP f	0.00	0.00	23.24	0.00		
Number of Transactions 13						Totals	2.89	187.00	0.00	23.24	160.87
0147	00010	00	3602	8300	0000 01000	9101	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
02/25/2020	GL_BD_JRNL	0000442358	4		02/25/2020/Open zero dollar budget strings in 0147	0.00	0.00	0.00	0.00		
02/25/2020	GL_JOURNAL	0000442355	82	No Jrnl Ref	02/25/2020/Transfer of expenses within 0147 Holmes	0.00	0.00	0.00	20.55		
02/25/2020	GL_JOURNAL	0000442355	248	No Jrnl Ref	02/25/2020/Transfer of expenses within 0147 Holmes	0.00	0.00	0.00	1.90		
Number of Transactions 3						Totals	-22.45	0.00	0.00	0.00	22.45
0147	00010	00	3701	1000	1110 01000	0000	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	0000427122	3570		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	
0147	00010	00	3701	1000	1110 01000	3301	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	3014		07/01/2019/Load 2019-20 Board-Approved Original Bu	14,009.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	526	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1,069.49		
09/09/2019	GL_JOURNAL	PRM0432314	541	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	988.44		
10/08/2019	GL_JOURNAL	PRM0434079	628	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1,331.45		
11/07/2019	GL_JOURNAL	PRM0436057	643	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	7.45		
11/07/2019	GL_JOURNAL	PRM0436057	644	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	1,331.45		
12/05/2019	GL_JOURNAL	SAL0437818	252	REF4872522	12/05/2019/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	10.28		
12/06/2019	GL_JOURNAL	PRM0437879	639	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1,336.44		
01/08/2020	GL_JOURNAL	PRM0439275	633	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1,335.18		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>				
0147	00010	00	3701	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
02/06/2020	GL_JOURNAL	PRM0441051	661	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	1,351.73		
02/07/2020	GL_BD_JRNL	0000441098	965		01/31/2020/Transfer of appropriations to align Bud		254.00		0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	655	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	1,370.62		
04/09/2020	GL_JOURNAL	PRM0444790	674	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	1,370.62		
05/07/2020	GL_JOURNAL	PRM0446364	660	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	1,370.62		
05/27/2020	GL_JOURNAL	ENP0447648	37086	PYE	05/31/2020/GL Encumbrance Process/121055 ;RM01 for		0.00		0.00	1,370.66		
Number of Transactions 15							Totals	18.57	14,263.00	0.00	1,370.66	12,873.77

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	00010	00	3701	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	0000427122	3571		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>		
0147	00010	00	3701	2700	0000	01000	3301	2020		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
06/27/2019	GL_BD_JRNL	ORG0426916	3015		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,004.00		0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	527	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00	82.31
09/09/2019	GL_JOURNAL	PRM0432314	542	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00	82.31
10/08/2019	GL_JOURNAL	PRM0434079	629	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	96.65
11/07/2019	GL_JOURNAL	PRM0436057	645	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	96.65
12/06/2019	GL_JOURNAL	PRM0437879	640	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	96.65
01/08/2020	GL_JOURNAL	PRM0439275	634	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	96.65
02/06/2020	GL_JOURNAL	PRM0441051	662	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	100.22
02/07/2020	GL_BD_JRNL	0000441098	637		01/31/2020/Transfer of appropriations to align Bud		48.00		0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	656	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	100.22
04/09/2020	GL_JOURNAL	PRM0444790	675	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	100.22
05/07/2020	GL_JOURNAL	PRM0446364	661	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	3.09
05/07/2020	GL_JOURNAL	PRM0446364	662	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	100.22
05/27/2020	GL_JOURNAL	ENP0447648	36924	PYE	05/31/2020/GL Encumbrance Process/104820 ;RMC7 for		0.00		0.00	100.22

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
0147	00010	00	3701	2700	0000 01000	3301	2020			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										

Number of Transactions 14
Totals -3.41 1,052.00 0.00 100.22 955.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0147	00010	00	3701	3110	0000	01000	3401	2020
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/27/2019	GL_BD_JRNL	ORG0426916	3016					07/01/2019/Load 2019-20 Board-Approved Original Bu	184.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	528	No Jrnl Ref				07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	18.16
09/09/2019	GL_JOURNAL	PRM0432314	543	No Jrnl Ref				08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	18.16
10/08/2019	GL_JOURNAL	PRM0434079	630	No Jrnl Ref				09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	18.96
11/07/2019	GL_JOURNAL	PRM0436057	646	No Jrnl Ref				10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	18.96
12/06/2019	GL_JOURNAL	PRM0437879	641	No Jrnl Ref				11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	18.96
01/08/2020	GL_JOURNAL	PRM0439275	635	No Jrnl Ref				12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	18.96
02/06/2020	GL_JOURNAL	PRM0441051	663	No Jrnl Ref				01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	19.66
02/07/2020	GL_BD_JRNL	0000441098	554					01/31/2020/Transfer of appropriations to align Bud	26.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	657	No Jrnl Ref				02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	19.66
04/09/2020	GL_JOURNAL	PRM0444790	676	No Jrnl Ref				03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	19.66
05/07/2020	GL_JOURNAL	PRM0446364	663	No Jrnl Ref				04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	19.66
05/27/2020	GL_JOURNAL	ENP0447648	37273	PYE				05/31/2020/GL Encumbrance Process/135894 ;RM01 for	0.00	0.00	19.66	0.00

Number of Transactions 13
Totals -0.46 210.00 0.00 19.66 190.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0147	00010	00	3701	3140	0000	01000	3402	2020
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

08/15/2019	GL_BD_JRNL	0000431376	27					08/15/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	544	No Jrnl Ref				08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	6.61
10/08/2019	GL_JOURNAL	PRM0434079	631	No Jrnl Ref				09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	6.90
11/07/2019	GL_JOURNAL	PRM0436057	647	No Jrnl Ref				10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	6.90
12/02/2019	GL_JOURNAL	SAL0437557	56	Jul				12/02/2019/To transfer salary expenses as per ass	0.00	0.00	0.00	6.90
12/06/2019	GL_JOURNAL	PRM0437879	642	No Jrnl Ref				11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	6.90
01/08/2020	GL_JOURNAL	PRM0439275	636	No Jrnl Ref				12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	6.90
02/06/2020	GL_JOURNAL	PRM0441051	664	No Jrnl Ref				01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	7.15
02/07/2020	GL_BD_JRNL	0000441098	751					01/31/2020/Transfer of appropriations to align Bud	79.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	658	No Jrnl Ref				02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	7.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>				
	0147	00010	00	3701	3140	0000	01000	3402	2020				
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
04/09/2020	GL_JOURNAL	PRM0444790	677	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2			0.00	0.00	0.00			
05/07/2020	GL_JOURNAL	PRM0446364	664	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2			0.00	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	37461	PYE	05/31/2020/GL Encumbrance Process/161877 ;RM01 for			0.00	0.00	7.55			
Number of Transactions 13								Totals	0.22	79.00	0.00	7.55	71.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0147	00010	00	3702	2420	1110	01000	3204	2020					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
06/27/2019	GL_BD_JRNL	ORG0426916	3017				07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	2545	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August			0.00	0.00	0.00	0.31		
10/08/2019	GL_JOURNAL	PRM0434079	2948	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	3.74		
11/07/2019	GL_JOURNAL	PRM0436057	3039	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October			0.00	0.00	0.00	1.47		
12/06/2019	GL_JOURNAL	PRM0437879	3077	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	1.47		
01/08/2020	GL_JOURNAL	PRM0439275	3006	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	1.27		
02/06/2020	GL_JOURNAL	PRM0441051	3145	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January			0.00	0.00	0.00	1.53		
02/07/2020	GL_BD_JRNL	0000441098	1685		01/31/2020/Transfer of appropriations to align Bud			4.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	3079	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February			0.00	0.00	0.00	1.53		
04/09/2020	GL_JOURNAL	PRM0444790	3151	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2			0.00	0.00	0.00	1.53		
05/07/2020	GL_JOURNAL	PRM0446364	3220	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2			0.00	0.00	0.00	1.53		
05/27/2020	GL_JOURNAL	ENP0447648	39130	PYE	05/31/2020/GL Encumbrance Process/111182 ;RM05 for			0.00	0.00	0.00	1.53		
Number of Transactions 12								Totals	0.09	16.00	0.00	1.53	14.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0147	00010	00	3702	2700	0000	01000	0000	2020					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
06/27/2019	GL_BD_JRNL	0000427122	3572				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
0147	00010	00	3702	2700	0000	01000	3405	2020
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
0147	00010	00	3702	2700	0000 01000 3405	2020						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426916	3018		07/01/2019/Load 2019-20 Board-Approved	Original Bu	226.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	2225	No Jrnl Ref	07/31/2019/Retiree Medical adjustments	for July 20	0.00	0.00	0.00	2.66		
09/09/2019	GL_JOURNAL	PRM0432314	2546	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August	0.00	0.00	0.00	17.68		
10/08/2019	GL_JOURNAL	PRM0434079	2949	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	35.26		
10/10/2019	GL_JOURNAL	SAL0434321	937	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation	Payout e	0.00	0.00	0.00	-5.65		
11/07/2019	GL_JOURNAL	PRM0436057	3040	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October	0.00	0.00	0.00	26.46		
12/06/2019	GL_JOURNAL	PRM0437879	3078	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	26.46		
01/08/2020	GL_JOURNAL	PRM0439275	3007	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	22.80		
02/06/2020	GL_JOURNAL	PRM0441051	3146	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January	0.00	0.00	0.00	35.61		
02/07/2020	GL_BD_JRNL	0000441098	1272		01/31/2020/Transfer of appropriations to	align Bud	-35.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	3080	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February	0.00	0.00	0.00	12.47		
04/09/2020	GL_JOURNAL	PRM0444790	3152	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	13.91		
05/07/2020	GL_JOURNAL	PRM0446364	3221	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	0.30		
05/07/2020	GL_JOURNAL	PRM0446364	3222	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	13.81		
05/27/2020	GL_JOURNAL	ENP0447648	39481	PYE	05/31/2020/GL Encumbrance Process/136464	;RM03 for	0.00	0.00	13.81	0.00		
Number of Transactions 15							Totals	-24.58	191.00	0.00	13.81	201.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	00010	00	3702	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	0000427122	3573					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2547	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August	0.00	0.00	0.00	0.00	2.23	
10/08/2019	GL_JOURNAL	PRM0434079	2950	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	0.00	6.52	
11/07/2019	GL_JOURNAL	PRM0436057	3041	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October	0.00	0.00	0.00	0.00	5.92	
12/06/2019	GL_JOURNAL	PRM0437879	3079	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	0.00	5.92	
01/08/2020	GL_JOURNAL	PRM0439275	3008	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	0.00	5.10	
02/06/2020	GL_JOURNAL	PRM0441051	3147	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January	0.00	0.00	0.00	0.00	6.14	
02/07/2020	GL_BD_JRNL	0000441098	2129		01/31/2020/Transfer of appropriations to	align Bud	56.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	3081	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February	0.00	0.00	0.00	0.00	6.14	
04/09/2020	GL_JOURNAL	PRM0444790	3153	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	0.00	6.14	
05/07/2020	GL_JOURNAL	PRM0446364	3223	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	0.00	0.05	
05/07/2020	GL_JOURNAL	PRM0446364	3224	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	0.00	6.14	
05/27/2020	GL_JOURNAL	ENP0447648	39322	PYE	05/31/2020/GL Encumbrance Process/129664	;RM05 for	0.00	0.00	6.14	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

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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>		
0147	00010	00	3702	3140	0000	01000	3402	2020		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										

Number of Transactions 13 Totals -0.44 56.00 0.00 6.14 50.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0147	00010	00	3702	8300	0000	01000	3408	2020
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

06/27/2019	GL_BD_JRNL	ORG0426916	3019						20.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2548	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	0.54
10/08/2019	GL_JOURNAL	PRM0434079	2951	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	1.82
11/07/2019	GL_JOURNAL	PRM0436057	3042	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	1.81
12/06/2019	GL_JOURNAL	PRM0437879	3080	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	1.81
01/08/2020	GL_JOURNAL	PRM0439275	3009	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	1.56
02/06/2020	GL_JOURNAL	PRM0441051	3148	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	0.28
02/06/2020	GL_JOURNAL	PRM0441051	3149	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	1.83
03/09/2020	GL_JOURNAL	PRM0443271	3082	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	2.47
04/09/2020	GL_JOURNAL	PRM0444790	3154	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	2.47
05/07/2020	GL_JOURNAL	PRM0446364	3225	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	2.47
05/27/2020	GL_JOURNAL	ENP0447648	39658	PYE	05/31/2020/GL Encumbrance Process/171230 ;RM05 for				0.00	0.00	2.47	0.00

Number of Transactions 12 Totals 0.47 20.00 0.00 2.47 17.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0147	00010	00	3901	1000	1110	01000	0000	2020
Resource 00010 - Position Allocation Account 3901 - SERP Cert								

09/04/2019	GL_BD_JRNL	0000432146	137		09/04/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	97	103278	09/04/2019/Transfer 2019-20 SERP expenses to refle				0.00	0.00	0.00	19,052.30
09/04/2019	GL_JOURNAL	0000432144	223	109885	09/04/2019/Transfer 2019-20 SERP expenses to refle				0.00	0.00	0.00	19,052.30
09/04/2019	GL_JOURNAL	0000432144	322	114267	09/04/2019/Transfer 2019-20 SERP expenses to refle				0.00	0.00	0.00	19,052.30
09/04/2019	GL_JOURNAL	0000432144	345	115112	09/04/2019/Transfer 2019-20 SERP expenses to refle				0.00	0.00	0.00	19,052.30
10/15/2019	GL_JOURNAL	0000434569	97	103278	10/15/2019/Expense transfer to reverse 2019-20 SER				0.00	0.00	0.00	-19,052.30
10/15/2019	GL_JOURNAL	0000434569	223	109885	10/15/2019/Expense transfer to reverse 2019-20 SER				0.00	0.00	0.00	-19,052.30
10/15/2019	GL_JOURNAL	0000434569	322	114267	10/15/2019/Expense transfer to reverse 2019-20 SER				0.00	0.00	0.00	-19,052.30
10/15/2019	GL_JOURNAL	0000434569	345	115112	10/15/2019/Expense transfer to reverse 2019-20 SER				0.00	0.00	0.00	-19,052.30

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0147	00010	00	3901	1000	1110	01000	0000	2020						
Resource 00010 - Position Allocation Account 3901 - SERP Cert														
Number of Transactions 9									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0147	00010	00	3902	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3902 - SERP Class														
09/04/2019	GL_BD_JRNL	0000432146	138						0.00	0.00	0.00	0.00	0.00	
09/04/2019 GL_BD_JRNL 0000432146 138 09/04/2019/Open zero dollar strings./									0.00	0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	1157	107395					0.00	0.00	0.00	0.00	8,557.77	
09/04/2019 GL_JOURNAL 0000432144 1157 107395 09/04/2019/Transfer 2019-20 SERP expenses to refle									0.00	0.00	0.00	0.00	8,557.77	
10/15/2019	GL_JOURNAL	0000434569	1156	107395					0.00	0.00	0.00	0.00	-8,557.77	
10/15/2019 GL_JOURNAL 0000434569 1156 107395 10/15/2019/Expense transfer to reverse 2019-20 SER									0.00	0.00	0.00	0.00	-8,557.77	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0147	00010	00	3985	1000	1110	01000	0000	2020						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/27/2019	GL_BD_JRNL	0000427122	3574						0.00	0.00	0.00	0.00	0.00	
06/27/2019 GL_BD_JRNL 0000427122 3574 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						
0147	00010	00	3985	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	3020						2,979.00	0.00	0.00	0.00	0.00	
06/27/2019 GL_BD_JRNL ORG0426916 3020 07/01/2019/Load 2019-20 Board-Approved Original Bu									2,979.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36474	PAYROLL					0.00	0.00	0.00	0.00	248.35	
09/25/2019 GL_JOURNAL PAY0433239 36474 PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll									0.00	0.00	0.00	0.00	248.35	
10/25/2019	GL_JOURNAL	PAY0435218	38351	PAYROLL					0.00	0.00	0.00	0.00	248.35	
10/25/2019 GL_JOURNAL PAY0435218 38351 PAYROLL 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll									0.00	0.00	0.00	0.00	248.35	
11/26/2019	GL_JOURNAL	PAY0437364	38632	PAYROLL					0.00	0.00	0.00	0.00	248.73	
11/26/2019 GL_JOURNAL PAY0437364 38632 PAYROLL 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll									0.00	0.00	0.00	0.00	248.73	
12/30/2019	GL_JOURNAL	PAY0438948	39212	PAYROLL					0.00	0.00	0.00	0.00	248.73	
12/30/2019 GL_JOURNAL PAY0438948 39212 PAYROLL 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll									0.00	0.00	0.00	0.00	248.73	
02/05/2020	GL_JOURNAL	PAY0440902	38299	PAYROLL					0.00	0.00	0.00	0.00	243.60	
02/05/2020 GL_JOURNAL PAY0440902 38299 PAYROLL 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll									0.00	0.00	0.00	0.00	243.60	
02/07/2020	GL_BD_JRNL	0000441098	2309						-342.00	0.00	0.00	0.00	0.00	
02/07/2020 GL_BD_JRNL 0000441098 2309 01/31/2020/Transfer of appropriations to align Bud									-342.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	39001	PAYROLL					0.00	0.00	0.00	0.00	255.62	
02/26/2020 GL_JOURNAL PAY0442403 39001 PAYROLL 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll									0.00	0.00	0.00	0.00	255.62	
03/31/2020	GL_JOURNAL	PAY0444290	39494	PAYROLL					0.00	0.00	0.00	0.00	255.62	
03/31/2020 GL_JOURNAL PAY0444290 39494 PAYROLL 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll									0.00	0.00	0.00	0.00	255.62	
04/28/2020	GL_JOURNAL	PAY0445680	34452	PAYROLL					0.00	0.00	0.00	0.00	255.62	
04/28/2020 GL_JOURNAL PAY0445680 34452 PAYROLL 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll									0.00	0.00	0.00	0.00	255.62	
05/27/2020	GL_JOURNAL	PAY0447626	34353	PAYROLL					0.00	0.00	0.00	0.00	255.62	
05/27/2020 GL_JOURNAL PAY0447626 34353 PAYROLL 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll									0.00	0.00	0.00	0.00	255.62	
05/27/2020	GL_JOURNAL	ENP0447648	41748	PYE					0.00	0.00	0.00	279.74	0.00	
05/27/2020 GL_JOURNAL ENP0447648 41748 PYE 05/31/2020/GL Encumbrance Process/121055 ;LIFE for									0.00	0.00	0.00	279.74	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
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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>			
	0147	00010	00	3985	1000	1110	01000	3301	2020			
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
Number of Transactions 12							Totals	97.02	2,637.00	0.00	279.74	2,260.24
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0147	00010	00	3985	2700	0000	01000	0000	2020			
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/27/2019	GL_BD_JRNL	0000427122	3575		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>			
	0147	00010	00	3985	2700	0000	01000	3301	2020			
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	3021		07/01/2019/Load 2019-20 Board-Approved Original Bu			219.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36471	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	17.61	
10/25/2019	GL_JOURNAL	PAY0435218	38348	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	17.61	
11/26/2019	GL_JOURNAL	PAY0437364	38629	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	17.61	
12/30/2019	GL_JOURNAL	PAY0438948	39209	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	17.61	
02/05/2020	GL_JOURNAL	PAY0440902	38296	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	18.26	
02/07/2020	GL_BD_JRNL	0000441098	2696		01/31/2020/Transfer of appropriations to align Bud			-37.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	38998	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	18.26	
03/31/2020	GL_JOURNAL	PAY0444290	39491	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	18.26	
04/28/2020	GL_JOURNAL	PAY0445680	34449	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	18.26	
05/27/2020	GL_JOURNAL	PAY0447626	34350	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	18.26	
05/27/2020	GL_JOURNAL	ENP0447648	41586	PYE	05/31/2020/GL Encumbrance Process/104820 ;LIFE for			0.00	0.00	18.62	0.00	
Number of Transactions 12							Totals	1.64	182.00	0.00	18.62	161.74
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0147	00010	00	3985	3110	0000	01000	3401	2020			
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	3022		07/01/2019/Load 2019-20 Board-Approved Original Bu			39.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36472	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	3.80	
10/25/2019	GL_JOURNAL	PAY0435218	38349	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	3.80	
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>					
	0147	00010	00	3985	3110	0000	01000	3401	2020					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
11/26/2019	GL_JOURNAL	PAY0437364		38630	PAYROLL			11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	3.80
12/30/2019	GL_JOURNAL	PAY0438948		39210	PAYROLL			12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	3.80
02/05/2020	GL_JOURNAL	PAY0440902		38297	PAYROLL			01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	3.94
02/26/2020	GL_JOURNAL	PAY0442403		38999	PAYROLL			02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	3.94
03/31/2020	GL_JOURNAL	PAY0444290		39492	PAYROLL			03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	3.94
04/28/2020	GL_JOURNAL	PAY0445680		34450	PAYROLL			04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	3.94
05/27/2020	GL_JOURNAL	PAY0447626		34351	PAYROLL			05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	3.94
05/27/2020	GL_JOURNAL	ENP0447648		41934	PYE			05/31/2020/GL	Encumbrance Process/135894	;LIFE for	0.00	0.00	4.01	0.00
Number of Transactions 11									Totals	0.09	39.00	0.00	4.01	34.90
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0147	00010	00	3985	3140	0000	01000	3402	2020					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
08/15/2019	GL_BD_JRNL	0000431376		28				08/15/2019/Open	zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239		36473	PAYROLL			09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1.38
10/25/2019	GL_JOURNAL	PAY0435218		38350	PAYROLL			10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1.38
11/26/2019	GL_JOURNAL	PAY0437364		38631	PAYROLL			11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1.38
12/30/2019	GL_JOURNAL	PAY0438948		39211	PAYROLL			12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1.38
02/05/2020	GL_JOURNAL	PAY0440902		38298	PAYROLL			01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1.43
02/07/2020	GL_BD_JRNL	0000441098		3053				01/31/2020/Transfer	of appropriations to align Bud		15.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403		39000	PAYROLL			02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1.51
03/31/2020	GL_JOURNAL	PAY0444290		39493	PAYROLL			03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1.51
04/28/2020	GL_JOURNAL	PAY0445680		34451	PAYROLL			04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1.51
05/27/2020	GL_JOURNAL	PAY0447626		34352	PAYROLL			05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1.51
05/27/2020	GL_JOURNAL	ENP0447648		42121	PYE			05/31/2020/GL	Encumbrance Process/161877	;LIFE for	0.00	0.00	1.54	0.00
Number of Transactions 12									Totals	0.47	15.00	0.00	1.54	12.99
	<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>					
	0147	00010	00	3995	2420	1110	01000	3204	2020					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426916		3023				07/01/2019/Load	2019-20 Board-Approved Original Bu		8.00	0.00	0.00	0.00
02/07/2020	GL_BD_JRNL	0000441098		3867				01/31/2020/Transfer	of appropriations to align Bud		-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	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0147	00010	00	3995	2420	1110 01000	3204	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
0147	00010	00	3995	2700	0000 01000	0000	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
06/27/2019	GL_BD_JRNL	0000427122	3576		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
0147	00010	00	3995	2700	0000 01000	3405	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	3024		07/01/2019/Load 2019-20 Board-Approved Original Bu		125.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38418	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.22	
10/25/2019	GL_JOURNAL	PAY0435218	40363	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	10.22	
11/26/2019	GL_JOURNAL	PAY0437364	40660	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	10.22	
12/30/2019	GL_JOURNAL	PAY0438948	41269	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	10.22	
02/05/2020	GL_JOURNAL	PAY0440902	40372	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	5.08	
02/07/2020	GL_BD_JRNL	0000441098	3457		01/31/2020/Transfer of appropriations to align Bud		-48.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	41075	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	10.75	
03/31/2020	GL_JOURNAL	PAY0444290	41582	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	5.34	
04/28/2020	GL_JOURNAL	PAY0445680	36537	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	5.34	
05/27/2020	GL_JOURNAL	PAY0447626	36432	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	5.34	
05/27/2020	GL_JOURNAL	ENP0447648	44032	PYE	05/31/2020/GL Encumbrance Process/136464 ;LIFE for		0.00	0.00	6.51	0.00	
Number of Transactions 12						Totals	-2.24	77.00	0.00	6.51	72.73
0147	00010	00	3995	3140	0000 01000	3402	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
06/27/2019	GL_BD_JRNL	0000427122	3577		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38419	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.90	
10/25/2019	GL_JOURNAL	PAY0435218	40364	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2.90	
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		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0147	00010	00	3995	3140	0000 01000 3402	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
11/26/2019	GL_JOURNAL	PAY0437364	40661	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	2.90	
12/30/2019	GL_JOURNAL	PAY0438948	41270	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	2.90	
02/05/2020	GL_JOURNAL	PAY0440902	40373	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	3.01	
02/07/2020	GL_BD_JRNL	0000441098	4293		01/31/2020/Transfer of appropriations to align Bud		34.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	41076	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	3.01	
03/31/2020	GL_JOURNAL	PAY0444290	41583	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	3.01	
04/28/2020	GL_JOURNAL	PAY0445680	36538	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	3.01	
05/27/2020	GL_JOURNAL	PAY0447626	36433	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	3.01	
05/27/2020	GL_JOURNAL	ENP0447648	43873	PYE	05/31/2020/GL Encumbrance Process/129664 ;LIFE for		0.00	0.00	3.84	
Number of Transactions 12						Totals	3.51	34.00	0.00	26.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	00010	00	3995	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	3025					07/01/2019/Load 2019-20 Board-Approved Original Bu	16.00	0.00	0.00	0.00
02/07/2020	GL_BD_JRNL	0000441098	3630					01/31/2020/Transfer of appropriations to align Bud	-16.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	

Number of Transactions 982			Account	Totals 3000s	-4,687.00	936,842.00	0.00	87,072.00	854,457.00
Number of Transactions 1,171			Resource	Totals 00010	-17,849.22	3,246,400.00	0.00	286,307.64	2,977,941.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	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	1983					07/01/2019/Load 2019-20 Board-Approved Original Bu	23,635.00	0.00	0.00	0.00
Number of Transactions 1						Totals	23,635.00	23,635.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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								
0147	00011	00	1162	1000	1110	01000	3301	2020								
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr																
09/25/2019	GL_BD_JRNL	0000433264	475		09/25/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	1386	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	1,446.66		
10/07/2019	GL_JOURNAL	PAY0433982	367	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	0.00	1,607.40		
10/25/2019	GL_JOURNAL	PAY0435218	1536	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	1,928.88		
11/07/2019	GL_JOURNAL	PAY0436036	490	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	0.00	1,768.14		
11/26/2019	GL_JOURNAL	PAY0437364	1613	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	1,607.40		
12/05/2019	GL_JOURNAL	PAY0437830	399	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll					0.00	0.00	0.00	0.00	321.48		
12/30/2019	GL_JOURNAL	PAY0438948	1682	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	3,536.28		
01/07/2020	GL_JOURNAL	PAY0439222	332	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll					0.00	0.00	0.00	0.00	1,768.14		
02/05/2020	GL_JOURNAL	PAY0440902	1577	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	2,000.28		
02/06/2020	GL_JOURNAL	PAY0441034	487	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	0.00	1,333.52		
02/26/2020	GL_JOURNAL	PAY0442403	1673	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	2,833.73		
03/06/2020	GL_JOURNAL	PAY0443211	554	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	0.00	833.45		
03/31/2020	GL_JOURNAL	PAY0444290	1717	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	3,059.22		
04/28/2020	GL_JOURNAL	PAY0445680	1355	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.00	333.38		
Number of Transactions 15										Totals	-24,377.96	0.00	0.00	0.00	24,377.96	
Number of Transactions 16										Account	Totals 1000s	-742.96	23,635.00	0.00	0.00	24,377.96
0147	00011	00	3101	1000	1110	01000	0000	2020								
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions																
06/27/2019	GL_BD_JRNL	ORG0426916	3026		07/01/2019/Load 2019-20 Board-Approved Original Bu					4,285.00	0.00	0.00	0.00	0.00		
Number of Transactions 1										Totals	4,285.00	4,285.00	0.00	0.00	0.00	
0147	00011	00	3101	1000	1110	01000	3301	2020								
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions																
10/07/2019	GL_BD_JRNL	0000433985	326		09/30/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	3055	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	0.00	27.49		
10/25/2019	GL_JOURNAL	PAY0435218	8508	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	54.98		
11/07/2019	GL_JOURNAL	PAY0436036	3446	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	0.00	137.44		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0147	00011	00	3101	1000	1110	01000	3301	2020							
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions															
11/26/2019	GL_JOURNAL	PAY0437364	8514	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	82.47		
12/30/2019	GL_JOURNAL	PAY0438948	8684	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	109.96		
01/07/2020	GL_JOURNAL	PAY0439222	2232	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	27.49		
02/05/2020	GL_JOURNAL	PAY0440902	8176	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	199.53		
02/06/2020	GL_JOURNAL	PAY0441034	3270	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	28.50		
02/26/2020	GL_JOURNAL	PAY0442403	8507	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	114.01		
03/31/2020	GL_JOURNAL	PAY0444290	8699	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	88.86		
Number of Transactions 11										Totals	-870.73	0.00	0.00	0.00	870.73
0147	00011	00	3301	1000	1110	01000	0000	2020							
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated															
06/27/2019	GL_BD_JRNL	ORG0426916	3027		07/01/2019/Load 2019-20	Board-Approved Original Bu			343.00	0.00	0.00	0.00	0.00		
Number of Transactions 1										Totals	343.00	343.00	0.00	0.00	0.00
0147	00011	00	3301	1000	1110	01000	3301	2020							
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated															
09/25/2019	GL_BD_JRNL	0000433264	476		09/25/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	13094	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	40.91		
10/07/2019	GL_JOURNAL	PAY0433982	4707	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	23.30		
10/25/2019	GL_JOURNAL	PAY0435218	14015	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	37.94		
11/07/2019	GL_JOURNAL	PAY0436036	5335	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	25.64		
11/26/2019	GL_JOURNAL	PAY0437364	14093	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	33.28		
12/05/2019	GL_JOURNAL	PAY0437830	3878	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	4.66		
12/30/2019	GL_JOURNAL	PAY0438948	14339	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	61.24		
01/07/2020	GL_JOURNAL	PAY0439222	3444	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	25.63		
02/05/2020	GL_JOURNAL	PAY0440902	13680	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	29.02		
02/06/2020	GL_JOURNAL	PAY0441034	5144	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	19.33		
02/26/2020	GL_JOURNAL	PAY0442403	14142	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	41.09		
03/06/2020	GL_JOURNAL	PAY0443211	5265	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	12.09		
03/31/2020	GL_JOURNAL	PAY0444290	14414	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	44.35		
04/28/2020	GL_JOURNAL	PAY0445680	11397	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	4.83		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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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>					
	0147	00011	00	3301	1000	1110	01000	3301	2020					
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
Number of Transactions 15									Totals	-403.31	0.00	0.00	0.00	403.31
	<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>					
	0147	00011	00	3501	1000	1110	01000	0000	2020					
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
06/27/2019	GL_BD_JRNL	ORG0426916	3028		07/01/2019/Load 2019-20 Board-Approved Original Bu					12.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	12.00	12.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0147	00011	00	3501	1000	1110	01000	3301	2020					
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
09/25/2019	GL_BD_JRNL	0000433264	477		09/25/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	30999	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.71	
10/07/2019	GL_JOURNAL	PAY0433982	7275	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	0.81	
10/25/2019	GL_JOURNAL	PAY0435218	32623	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.97	
11/07/2019	GL_JOURNAL	PAY0436036	8221	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	0.88	
11/26/2019	GL_JOURNAL	PAY0437364	32834	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.81	
12/05/2019	GL_JOURNAL	PAY0437830	6094	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll					0.00	0.00	0.00	0.16	
12/30/2019	GL_JOURNAL	PAY0438948	33315	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	1.77	
01/07/2020	GL_JOURNAL	PAY0439222	5371	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll					0.00	0.00	0.00	0.88	
02/05/2020	GL_JOURNAL	PAY0440902	32553	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	1.00	
02/06/2020	GL_JOURNAL	PAY0441034	7931	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	0.66	
02/26/2020	GL_JOURNAL	PAY0442403	33166	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	1.41	
03/06/2020	GL_JOURNAL	PAY0443211	8117	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	0.43	
03/31/2020	GL_JOURNAL	PAY0444290	33591	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	1.53	
04/28/2020	GL_JOURNAL	PAY0445680	29449	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.17	
Number of Transactions 15									Totals	-12.19	0.00	0.00	0.00	12.19
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0147	00011	00	3601	1000	1110	01000	0000	2020					
	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>					
0147	00011	00	3601	1000	1110	01000	0000	2020					
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
06/27/2019	GL_BD_JRNL	ORG0426916	3029		07/01/2019/Load 2019-20 Board-Approved	Original Bu	565.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	565.00	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>					
0147	00011	00	3601	1000	1110	01000	3301	2020					
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
10/08/2019	GL_BD_JRNL	0000434051	149		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00			
10/08/2019	GL_JOURNAL	PWC0434047	1232	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	34.58			
10/08/2019	GL_JOURNAL	PWC0434047	1233	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	38.42			
11/07/2019	GL_JOURNAL	PWC0436058	1391	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	42.26			
11/07/2019	GL_JOURNAL	PWC0436058	1392	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	46.10			
12/06/2019	GL_JOURNAL	PWC0437881	1268	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	7.68			
12/06/2019	GL_JOURNAL	PWC0437881	1269	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	38.42			
01/08/2020	GL_JOURNAL	PWC0439276	1292	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	42.26			
01/08/2020	GL_JOURNAL	PWC0439276	1293	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	84.52			
02/06/2020	GL_JOURNAL	PWC0441054	1290	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	31.87			
02/06/2020	GL_JOURNAL	PWC0441054	1291	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	47.81			
03/09/2020	GL_JOURNAL	PWC0443280	1419	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	19.92			
03/09/2020	GL_JOURNAL	PWC0443280	1420	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	67.73			
04/09/2020	GL_JOURNAL	PWC0444791	1155	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	73.12			
05/07/2020	GL_JOURNAL	PWC0446374	837	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	7.97			
Number of Transactions 15							Totals	-582.66	0.00	0.00	582.66		
Number of Transactions 60							Account	Totals 3000s	3,336.11	5,205.00	0.00	0.00	1,868.89
Number of Transactions 76							Resource	Totals 00011	2,593.15	28,840.00	0.00	0.00	26,246.85
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0147	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	439		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0147	00015	00	2236	3140	0000	01000	3402	2020								
Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS																
08/27/2019	GL_JOURNAL	PAY0431846	3636	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	0.00	322.80		
09/25/2019	GL_JOURNAL	PAY0433239	5179	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	0.00	855.36		
10/25/2019	GL_JOURNAL	PAY0435218	5714	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	0.00	777.10		
11/26/2019	GL_JOURNAL	PAY0437364	5696	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	0.00	777.10		
12/30/2019	GL_JOURNAL	PAY0438948	5796	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	0.00	669.50		
02/05/2020	GL_JOURNAL	PAY0440902	5443	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	0.00	805.85		
02/26/2020	GL_JOURNAL	PAY0442403	5692	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	0.00	805.85		
03/31/2020	GL_JOURNAL	PAY0444290	5830	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	0.00	805.85		
04/28/2020	GL_JOURNAL	PAY0445680	4295	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	0.00	805.85		
05/06/2020	GL_JOURNAL	PAY0446311	859	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll			0.00	0.00	0.00	0.00	6.97		
05/27/2020	GL_JOURNAL	PAY0447626	4261	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	0.00	780.86		
05/27/2020	GL_JOURNAL	ENP0447648	3924	PYE	05/31/2020/GL	Encumbrance Process/129664	;Salary f			0.00	0.00	805.85	0.00	0.00		
Number of Transactions 13										Totals	-8,218.94	0.00	0.00	805.85	7,413.09	
Number of Transactions 13										Account	Totals 2000s	-8,218.94	0.00	0.00	805.85	7,413.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0147	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	440		07/29/2019/	Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	8000	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	0.00	63.66		
09/25/2019	GL_JOURNAL	PAY0433239	10438	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	0.00	168.68		
10/25/2019	GL_JOURNAL	PAY0435218	11295	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	0.00	153.25		
11/26/2019	GL_JOURNAL	PAY0437364	11374	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	0.00	153.25		
12/30/2019	GL_JOURNAL	PAY0438948	11576	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	0.00	132.03		
02/05/2020	GL_JOURNAL	PAY0440902	10977	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	0.00	158.92		
02/26/2020	GL_JOURNAL	PAY0442403	11398	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	0.00	158.92		
03/31/2020	GL_JOURNAL	PAY0444290	11631	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	0.00	158.92		
04/28/2020	GL_JOURNAL	PAY0445680	8947	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	0.00	158.92		
05/06/2020	GL_JOURNAL	PAY0446311	1723	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll			0.00	0.00	0.00	0.00	1.38		
05/27/2020	GL_JOURNAL	PAY0447626	8881	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	0.00	153.99		
05/27/2020	GL_JOURNAL	ENP0447648	8235	PYE	05/31/2020/GL	Encumbrance Process/129664	;PERS_A f			0.00	0.00	158.92	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0147	00015	00	3202	3140	0000	01000	3402	2020	
Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions									

Number of Transactions 13 Totals -1,620.84 0.00 0.00 158.92 1,461.92

<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>	
0147	00015	00	3302	3140	0000	01000	3402	2020	
Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified									

07/29/2019	GL_BD_JRNL	0000430167	441	07/29/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12443	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	24.69
09/25/2019	GL_JOURNAL	PAY0433239	15752	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	65.43
10/25/2019	GL_JOURNAL	PAY0435218	16842	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	59.45
11/26/2019	GL_JOURNAL	PAY0437364	16999	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	59.45
12/30/2019	GL_JOURNAL	PAY0438948	17315	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	51.22
02/05/2020	GL_JOURNAL	PAY0440902	16536	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	61.64
02/26/2020	GL_JOURNAL	PAY0442403	17086	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	61.65
03/31/2020	GL_JOURNAL	PAY0444290	17412	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	61.64
04/28/2020	GL_JOURNAL	PAY0445680	13811	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	61.65
05/06/2020	GL_JOURNAL	PAY0446311	2699	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll			0.00	0.00	0.00	0.53
05/27/2020	GL_JOURNAL	PAY0447626	13739	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	59.73
05/27/2020	GL_JOURNAL	ENP0447648	12863	PYE	05/31/2020/GL Encumbrance Process/129664 ;OASDI fo			0.00	0.00	61.64	0.00

Number of Transactions 13 Totals -628.72 0.00 0.00 61.64 567.08

<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>	
0147	00015	00	3431	3140	0000	01000	3402	2020	
Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clbfd									

07/29/2019	GL_BD_JRNL	0000430167	442	07/29/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20472	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	2.04
10/25/2019	GL_JOURNAL	PAY0435218	21715	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	2.04
11/26/2019	GL_JOURNAL	PAY0437364	21873	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	2.04
12/30/2019	GL_JOURNAL	PAY0438948	22249	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	2.04
02/05/2020	GL_JOURNAL	PAY0440902	21459	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1.92
02/26/2020	GL_JOURNAL	PAY0442403	22009	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1.92
03/31/2020	GL_JOURNAL	PAY0444290	22367	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1.92
04/28/2020	GL_JOURNAL	PAY0445680	18431	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1.92
05/27/2020	GL_JOURNAL	PAY0447626	18357	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Post	Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended	
								Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>		<u>Resource</u>		<u>Bud Ref</u>		<u>Account</u>		<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0147		00015		00		3431		3140	0000	01000	3402	2020
	Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clbfd												
05/27/2020	GL_JOURNAL	ENP0447648	17274	PYE			05/31/2020/GL Encumbrance Process/129664 ;VISION f		0.00		0.00	1.96	0.00
Number of Transactions 11								Totals	-19.72	0.00	0.00	1.96	17.76
	<u>Dept</u>		<u>Resource</u>		<u>Bud Ref</u>		<u>Account</u>		<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0147		00015		00		3451		3140	0000	01000	3402	2020
	Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clbfd												
07/29/2019	GL_BD_JRNL	0000430167	443				07/29/2019/Open zero dollar strings/		0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24564	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	18.72
10/25/2019	GL_JOURNAL	PAY0435218	25952	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	18.72
11/26/2019	GL_JOURNAL	PAY0437364	26131	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	18.72
12/30/2019	GL_JOURNAL	PAY0438948	26540	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	18.72
02/05/2020	GL_JOURNAL	PAY0440902	25789	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	18.72
02/26/2020	GL_JOURNAL	PAY0442403	26343	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	18.72
03/31/2020	GL_JOURNAL	PAY0444290	26715	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	18.24
04/28/2020	GL_JOURNAL	PAY0445680	22775	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	18.24
05/27/2020	GL_JOURNAL	PAY0447626	22697	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	18.24
05/27/2020	GL_JOURNAL	ENP0447648	21608	PYE			05/31/2020/GL Encumbrance Process/129664 ;DENTAL f		0.00		0.00	17.08	0.00
Number of Transactions 11								Totals	-184.12	0.00	0.00	17.08	167.04
	<u>Dept</u>		<u>Resource</u>		<u>Bud Ref</u>		<u>Account</u>		<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0147		00015		00		3471		3140	0000	01000	3402	2020
	Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clbfd												
07/29/2019	GL_BD_JRNL	0000430167	444				07/29/2019/Open zero dollar strings/		0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28644	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	454.32
10/25/2019	GL_JOURNAL	PAY0435218	30178	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	454.32
11/26/2019	GL_JOURNAL	PAY0437364	30376	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	454.32
12/30/2019	GL_JOURNAL	PAY0438948	30819	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	454.32
02/05/2020	GL_JOURNAL	PAY0440902	30099	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	460.08
02/26/2020	GL_JOURNAL	PAY0442403	30656	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	460.08
03/31/2020	GL_JOURNAL	PAY0444290	31042	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	460.08
04/28/2020	GL_JOURNAL	PAY0445680	27098	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	460.08
05/27/2020	GL_JOURNAL	PAY0447626	27016	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	460.08
05/27/2020	GL_JOURNAL	ENP0447648	25921	PYE			05/31/2020/GL Encumbrance Process/129664 ;MEDICA f		0.00		0.00	337.38	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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						
0147	00015	00	3471	3140	0000	01000	3402	2020						
Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd														
Number of Transactions 11									Totals	-4,455.06	0.00	0.00	337.38	4,117.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0147	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	445	07/29/2019/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17114	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	0.00	0.16
09/25/2019	GL_JOURNAL	PAY0433239	33668	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	0.43
10/25/2019	GL_JOURNAL	PAY0435218	35459	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	0.39
11/26/2019	GL_JOURNAL	PAY0437364	35749	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	0.39
12/30/2019	GL_JOURNAL	PAY0438948	36298	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	0.33
02/05/2020	GL_JOURNAL	PAY0440902	35419	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	0.40
02/26/2020	GL_JOURNAL	PAY0442403	36121	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	0.40
03/31/2020	GL_JOURNAL	PAY0444290	36598	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	0.40
04/28/2020	GL_JOURNAL	PAY0445680	31878	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.00	0.40
05/27/2020	GL_JOURNAL	PAY0447626	31782	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.00	0.39
05/27/2020	GL_JOURNAL	ENP0447648	30506	PYE	05/31/2020/GL Encumbrance Process/129664 ;UNEMP fo					0.00	0.00	0.00	0.40	0.00
Number of Transactions 12									Totals	-4.09	0.00	0.00	0.40	3.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0147	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	446	07/29/2019/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3799	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	0.00	7.71
10/08/2019	GL_JOURNAL	PWC0434047	5821	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	0.00	20.44
11/07/2019	GL_JOURNAL	PWC0436058	6563	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	0.00	18.57
12/06/2019	GL_JOURNAL	PWC0437881	6159	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	0.00	18.57
01/08/2020	GL_JOURNAL	PWC0439276	6066	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	0.00	16.00
02/06/2020	GL_JOURNAL	PWC0441054	6350	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	0.00	19.26
03/09/2020	GL_JOURNAL	PWC0443280	6696	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	0.00	19.26
04/09/2020	GL_JOURNAL	PWC0444791	5399	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	0.00	19.26
05/07/2020	GL_JOURNAL	PWC0446374	4044	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	0.00	0.17
05/07/2020	GL_JOURNAL	PWC0446374	4045	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	0.00	19.26
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	0147	00015	00	3602	3140	0000 01000 3402	2020					
	Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified											
	05/27/2020	GL_JOURNAL	ENP0447648	35177	PYE	05/31/2020/GL Encumbrance Process/129664 ;WKRCMP f		0.00	0.00	19.26	0.00	
Number of Transactions 12							Totals	-177.76	0.00	0.00	19.26	158.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	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	447	07/29/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2549	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	0.74
10/08/2019	GL_JOURNAL	PRM0434079	2952	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	2.17
11/07/2019	GL_JOURNAL	PRM0436057	3043	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	1.97
12/06/2019	GL_JOURNAL	PRM0437879	3081	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	1.97
01/08/2020	GL_JOURNAL	PRM0439275	3010	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	1.70
02/06/2020	GL_JOURNAL	PRM0441051	3150	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	2.05
03/09/2020	GL_JOURNAL	PRM0443271	3083	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	2.05
04/09/2020	GL_JOURNAL	PRM0444790	3155	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	2.05
05/07/2020	GL_JOURNAL	PRM0446364	3226	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.02
05/07/2020	GL_JOURNAL	PRM0446364	3227	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	2.05
05/27/2020	GL_JOURNAL	ENP0447648	39839	PYE	05/31/2020/GL Encumbrance Process/129664 ;RM05 for				0.00	0.00	2.05	0.00
Number of Transactions 12							Totals	-18.82	0.00	0.00	2.05	16.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	00015	00	3995	3140	0000	01000	3402	2020	Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clbfd			
07/29/2019	GL_BD_JRNL	0000430167	448	07/29/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38420	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.97
10/25/2019	GL_JOURNAL	PAY0435218	40365	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.97
11/26/2019	GL_JOURNAL	PAY0437364	40662	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.97
12/30/2019	GL_JOURNAL	PAY0438948	41271	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.97
02/05/2020	GL_JOURNAL	PAY0440902	40374	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	1.00
02/26/2020	GL_JOURNAL	PAY0442403	41077	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	1.00
03/31/2020	GL_JOURNAL	PAY0444290	41584	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	1.00
04/28/2020	GL_JOURNAL	PAY0445680	36539	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	1.00
05/27/2020	GL_JOURNAL	PAY0447626	36434	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	1.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0147	00016	00	1162	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr												
09/25/2019	GL_JOURNAL	PAY0433239	1387	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	144.67		
10/25/2019	GL_JOURNAL	PAY0435218	1537	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	48.22		
11/07/2019	GL_JOURNAL	PAY0436036	491	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	96.44		
02/06/2020	GL_JOURNAL	PAY0441034	488	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	50.01		
02/06/2020	GL_BD_JRNL	0000441060	636		01/31/2020/Transfer of appropriations to align Bud			289.00	0.00	0.00		
03/06/2020	GL_JOURNAL	PAY0443211	555	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	216.70		
05/06/2020	GL_JOURNAL	PAY0446311	112	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	50.01		

Number of Transactions 8						Totals		-317.05	289.00	0.00	0.00	606.05

Number of Transactions 23						Account	Totals 1000s	-317.26	122,529.00	0.00	12,356.40	110,489.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	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	3030		07/01/2019/Load 2019-20	Board-Approved Original Bu	18,100.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	5883	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	136.67		
09/25/2019	GL_JOURNAL	PAY0433239	7851	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	2,062.29		
10/08/2019	GL_BD_JRNL	BAR0434104	85		10/08/2019/Transfer of appropriations to various s		1,508.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	8509	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	2,045.80		
11/26/2019	GL_JOURNAL	PAY0437364	8515	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	2,037.55		
12/30/2019	GL_JOURNAL	PAY0438948	8685	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	2,037.55		
02/05/2020	GL_JOURNAL	PAY0440902	8177	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	2,051.46		
02/06/2020	GL_BD_JRNL	0000441065	889		01/31/2020/Transfer of appropriations to align Bud		1,328.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	8508	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	2,112.95		
03/06/2020	GL_JOURNAL	PAY0443211	3396	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	28.50		
03/31/2020	GL_JOURNAL	PAY0444290	8700	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	2,112.95		
04/28/2020	GL_JOURNAL	PAY0445680	6485	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	2,112.95		
05/27/2020	GL_JOURNAL	PAY0447626	6443	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	2,112.95		
05/27/2020	GL_JOURNAL	ENP0447648	6139	PYE	05/31/2020/GL Encumbrance Process/106764	;STRS for		0.00	0.00	2,112.95		

Number of Transactions 15						Totals		-28.57	20,936.00	0.00	2,112.95	18,851.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0147	00016	00	3301	1000	1110	01000	3202	2020						
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426916	3031		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,447.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	10345	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	11.59	
09/25/2019	GL_JOURNAL	PAY0433239	13095	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	175.40	
10/08/2019	GL_BD_JRNL	BAR0434104	201		10/08/2019/Transfer of appropriations to various s				121.00		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	14016	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	175.07	
11/07/2019	GL_JOURNAL	PAY0436036	5336	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00	0.00	7.38	
11/26/2019	GL_JOURNAL	PAY0437364	14094	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	173.30	
12/30/2019	GL_JOURNAL	PAY0438948	14340	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	173.31	
02/05/2020	GL_JOURNAL	PAY0440902	13681	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	174.49	
02/06/2020	GL_JOURNAL	PAY0441034	5145	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00	0.00	3.83	
02/06/2020	GL_BD_JRNL	0000441068	875		01/31/2020/Transfer of appropriations to align Bud				218.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	14143	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	179.73	
03/06/2020	GL_JOURNAL	PAY0443211	5266	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00		0.00	0.00	6.25	
03/31/2020	GL_JOURNAL	PAY0444290	14415	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	179.72	
04/28/2020	GL_JOURNAL	PAY0445680	11398	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	179.73	
05/06/2020	GL_JOURNAL	PAY0446311	2204	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00		0.00	0.00	3.82	
05/27/2020	GL_JOURNAL	PAY0447626	11330	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	179.73	
05/27/2020	GL_JOURNAL	ENP0447648	10724	PYE	05/31/2020/GL Encumbrance Process/106764 ;FMED for				0.00		0.00	179.17	0.00	
Number of Transactions 18									Totals	-16.52	1,786.00	0.00	179.17	1,623.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0147	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	3032		07/01/2019/Load 2019-20 Board-Approved Original Bu				122.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18547	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	13.26
10/08/2019	GL_BD_JRNL	BAR0434104	433		10/08/2019/Transfer of appropriations to various s				10.00		0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	19722	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	13.26
11/26/2019	GL_JOURNAL	PAY0437364	19869	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	13.26
12/30/2019	GL_JOURNAL	PAY0438948	20219	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	13.26
02/05/2020	GL_JOURNAL	PAY0440902	19405	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	12.48
02/06/2020	GL_BD_JRNL	0000441069	554		01/31/2020/Transfer of appropriations to align Bud				-3.00		0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	19956	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	12.48
03/31/2020	GL_JOURNAL	PAY0444290	20302	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	12.48
04/28/2020	GL_JOURNAL	PAY0445680	16374	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	12.48
05/27/2020	GL_JOURNAL	PAY0447626	16305	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	12.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0147	00016	00	3421	1000	1110 01000 3202	2020					
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert											
05/27/2020	GL_JOURNAL	ENP0447648	15369	PYE	05/31/2020/GL Encumbrance Process/106764 ;VISION f		0.00	0.00	12.74	0.00	
Number of Transactions 13						Totals	0.82	129.00	0.00	12.74	115.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0147	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	3033								
07/01/2019/Load 2019-20 Board-Approved Original Bu											
09/25/2019	GL_JOURNAL	PAY0433239	22640	PAYROLL							
09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll											
10/08/2019	GL_BD_JRNL	BAR0434104	491								
10/08/2019/Transfer of appropriations to various s											
10/25/2019	GL_JOURNAL	PAY0435218	23960	PAYROLL							
10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll											
11/26/2019	GL_JOURNAL	PAY0437364	24127	PAYROLL							
11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll											
12/30/2019	GL_JOURNAL	PAY0438948	24511	PAYROLL							
12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll											
02/05/2020	GL_JOURNAL	PAY0440902	23736	PAYROLL							
01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll											
02/06/2020	GL_BD_JRNL	0000441069	2557								
01/31/2020/Transfer of appropriations to align Bud											
02/26/2020	GL_JOURNAL	PAY0442403	24291	PAYROLL							
02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll											
03/31/2020	GL_JOURNAL	PAY0444290	24651	PAYROLL							
03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll											
04/28/2020	GL_JOURNAL	PAY0445680	20719	PAYROLL							
04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll											
05/27/2020	GL_JOURNAL	PAY0447626	20646	PAYROLL							
05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll											
05/27/2020	GL_JOURNAL	ENP0447648	19702	PYE							
05/31/2020/GL Encumbrance Process/106764 ;DENTAL f											
Number of Transactions 13						Totals	-32.78	1,164.00	0.00	111.02	1,085.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0147	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	3034					
07/01/2019/Load 2019-20 Board-Approved Original Bu								
09/25/2019	GL_JOURNAL	PAY0433239	26730	PAYROLL				
09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll								
10/08/2019	GL_BD_JRNL	BAR0434104	549					
10/08/2019/Transfer of appropriations to various s								
10/25/2019	GL_JOURNAL	PAY0435218	28195	PAYROLL				
10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll								
11/26/2019	GL_JOURNAL	PAY0437364	28381	PAYROLL				
11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll								
12/30/2019	GL_JOURNAL	PAY0438948	28798	PAYROLL				
12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll								
02/05/2020	GL_JOURNAL	PAY0440902	28061	PAYROLL				
01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll								
02/06/2020	GL_BD_JRNL	0000441071	1507					
01/31/2020/Transfer of appropriations to align Bud								
02/26/2020	GL_JOURNAL	PAY0442403	28620	PAYROLL				
02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0147	00016	00	3461	1000	1110 01000 3202	2020					
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert											
03/31/2020	GL_JOURNAL	PAY0444290	28994	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2,799.72	
04/28/2020	GL_JOURNAL	PAY0445680	25058	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2,799.72	
05/27/2020	GL_JOURNAL	PAY0447626	24981	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2,186.52	
05/27/2020	GL_JOURNAL	ENP0447648	24027	PYE	05/31/2020/GL Encumbrance Process/106764 ;MEDICA f		0.00	0.00	2,192.97	0.00	

Number of Transactions 13						Totals	-1,813.69	24,593.00	0.00	2,192.97	24,213.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	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	3035	07/01/2019/Load 2019-20 Board-Approved Original Bu				50.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	15010	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.40
09/25/2019	GL_JOURNAL	PAY0433239	31000	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	6.03
10/08/2019	GL_BD_JRNL	BAR0434104	317	10/08/2019/Transfer of appropriations to various s				4.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	32624	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	5.98
11/07/2019	GL_JOURNAL	PAY0436036	8222	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	0.05
11/26/2019	GL_JOURNAL	PAY0437364	32835	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	5.96
12/30/2019	GL_JOURNAL	PAY0438948	33316	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	5.96
02/05/2020	GL_JOURNAL	PAY0440902	32554	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	6.00
02/06/2020	GL_JOURNAL	PAY0441034	7932	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	0.02
02/06/2020	GL_BD_JRNL	0000441072	654	01/31/2020/Transfer of appropriations to align Bud				7.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	33167	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	6.18
03/06/2020	GL_JOURNAL	PAY0443211	8118	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	33592	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	6.18
04/28/2020	GL_JOURNAL	PAY0445680	29450	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	6.17
05/06/2020	GL_JOURNAL	PAY0446311	3317	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	0.02
05/27/2020	GL_JOURNAL	PAY0447626	29358	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	6.18
05/27/2020	GL_JOURNAL	ENP0447648	28358	PYE	05/31/2020/GL Encumbrance Process/106764 ;UNEMP fo				0.00	0.00	6.18	0.00

Number of Transactions 18						Totals	-0.42	61.00	0.00	6.18	55.24	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0147	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	3036	07/01/2019/Load 2019-20 Board-Approved Original Bu				2,386.00	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						
0147	00016	00	3601	1000	1110	01000	3202	2020						
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif														
09/09/2019	GL_JOURNAL	PWC0432315	747	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		0.00	0.00	19.10	
10/08/2019	GL_JOURNAL	PWC0434047	1234	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	3.46	
10/08/2019	GL_JOURNAL	PWC0434047	1235	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	284.78	
10/08/2019	GL_BD_JRNL	BAR0434104	375		10/08/2019/Transfer of appropriations to various s				199.00		0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PWC0436058	1393	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	1.15	
11/07/2019	GL_JOURNAL	PWC0436058	1394	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	2.30	
11/07/2019	GL_JOURNAL	PWC0436058	1395	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	284.78	
12/06/2019	GL_JOURNAL	PWC0437881	1270	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	284.78	
01/08/2020	GL_JOURNAL	PWC0439276	1294	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	284.78	
02/06/2020	GL_JOURNAL	PWC0441054	1292	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	1.20	
02/06/2020	GL_JOURNAL	PWC0441054	1293	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	286.72	
02/07/2020	GL_BD_JRNL	0000441097	872		01/31/2020/Transfer of appropriations to align Bud				57.00		0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	1421	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	5.18	
03/09/2020	GL_JOURNAL	PWC0443280	1422	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	295.32	
04/09/2020	GL_JOURNAL	PWC0444791	1156	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	295.32	
05/07/2020	GL_JOURNAL	PWC0446374	838	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	1.20	
05/07/2020	GL_JOURNAL	PWC0446374	839	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	295.32	
05/27/2020	GL_JOURNAL	ENP0447648	33029	PYE	05/31/2020/GL Encumbrance Process/106764 ;WKRCMP f				0.00		0.00	295.31	0.00	
Number of Transactions 19									Totals	1.30	2,642.00	0.00	295.31	2,345.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0147	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	3037						745.00		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	545	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00		0.00	0.00	5.96
10/08/2019	GL_JOURNAL	PRM0434079	632	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	92.82
10/08/2019	GL_BD_JRNL	BAR0434104	143		10/08/2019/Transfer of appropriations to various s				62.00		0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PRM0436057	648	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00		0.00	0.00	92.82
12/06/2019	GL_JOURNAL	PRM0437879	643	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	92.82
01/08/2020	GL_JOURNAL	PRM0439275	637	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	92.82
02/06/2020	GL_JOURNAL	PRM0441051	665	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00		0.00	0.00	93.46
02/07/2020	GL_BD_JRNL	0000441098	675		01/31/2020/Transfer of appropriations to align Bud				52.00		0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	659	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00		0.00	0.00	96.26
04/09/2020	GL_JOURNAL	PRM0444790	678	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00		0.00	0.00	96.26
05/07/2020	GL_JOURNAL	PRM0446364	665	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00		0.00	0.00	96.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0147	00016	00	3701	1000	1110	01000	3202	2020					
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert													
05/27/2020	GL_JOURNAL	ENP0447648	37700	PYE	05/31/2020/GL Encumbrance Process/106764 ;RM01 for		0.00	0.00	96.26	0.00			
Number of Transactions 13							Totals	3.26	859.00	0.00	96.26	759.48	
<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>					
0147	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	3038		07/01/2019/Load 2019-20 Board-Approved Original Bu		158.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	36475	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	16.06			
10/08/2019	GL_BD_JRNL	BAR0434104	259		10/08/2019/Transfer of appropriations to various s		13.00	0.00	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	38352	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	16.06			
11/26/2019	GL_JOURNAL	PAY0437364	38633	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	16.06			
12/30/2019	GL_JOURNAL	PAY0438948	39213	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	16.06			
02/05/2020	GL_JOURNAL	PAY0440902	38300	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	16.18			
02/07/2020	GL_BD_JRNL	0000441098	3031		01/31/2020/Transfer of appropriations to align Bud		8.00	0.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	39002	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	16.65			
03/31/2020	GL_JOURNAL	PAY0444290	39495	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	16.65			
04/28/2020	GL_JOURNAL	PAY0445680	34453	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	16.65			
05/27/2020	GL_JOURNAL	PAY0447626	34354	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	16.65			
05/27/2020	GL_JOURNAL	ENP0447648	42359	PYE	05/31/2020/GL Encumbrance Process/106764 ;LIFE for		0.00	0.00	19.64	0.00			
Number of Transactions 13							Totals	12.34	179.00	0.00	19.64	147.02	
Number of Transactions 135							Account	Totals 3000s	-1,874.26	52,349.00	0.00	5,026.24	49,197.02
Number of Transactions 158							Resource	Totals 00016	-2,191.52	174,878.00	0.00	17,382.64	159,686.88
<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>					
0147	00031	00	4302	8100	0000	01000	7002	2020					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
05/07/2019	GL_BD_JRNL	PRE0423228	1131		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,278.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	1131		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,278.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	3936		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,113.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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	
0147	00031	00	4302	8100	0000	01000	7002	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/21/2019	REQ_PREENC	REQ426193	1		Waxie Sanitary Supply/130430/FABULOSO ALL-PURPOSE	0.00	158.67	0.00	0.00
08/21/2019	REQ_PREENC	REQ426193	1		Waxie Sanitary Supply/130430/FABULOSO ALL-PURPOSE	0.00	158.67	0.00	0.00
08/21/2019	REQ_PREENC	REQ426193	1		Waxie Sanitary Supply/130430/FABULOSO ALL-PURPOSE	0.00	0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426193	1		Waxie Sanitary Supply/130430/FABULOSO ALL-PURPOSE	0.00	-158.67	0.00	0.00
08/22/2019	PO_POENC	0000355414	1	RREQ426193	WAXIE-001/FABULOSO ALL-PURPOSE CLEANER 4/1GL LAVEN	0.00	0.00	170.97	0.00
08/22/2019	PO_POENC	0000355414	1	RREQ426193	WAXIE-001/FABULOSO ALL-PURPOSE CLEANER 4/1GL LAVEN	0.00	0.00	170.97	0.00
08/22/2019	PO_POENC	0000355414	1	RREQ426193	WAXIE-001/FABULOSO ALL-PURPOSE CLEANER 4/1GL LAVEN	0.00	0.00	0.00	0.00
08/22/2019	PO_POENC	0000355414	1	RREQ426193	WAXIE-001/FABULOSO ALL-PURPOSE CLEANER 4/1GL LAVEN	0.00	0.00	-170.97	0.00
08/22/2019	PO_POENC	0000355414	1	RREQ426193	WAXIE-001/FABULOSO ALL-PURPOSE CLEANER 4/1GL LAVEN	0.00	-158.67	0.00	0.00
08/27/2019	AP_VOUCHER	01090978	1	P0000355414	WAXIE-001/FABULOSO ALL-PURPOSE CLEANER 4	0.00	0.00	0.00	170.97
08/27/2019	AP_VOUCHER	01090978	1	P0000355414	WAXIE-001/FABULOSO ALL-PURPOSE CLEANER 4	0.00	0.00	-170.97	0.00
10/16/2019	REQ_PREENC	REQ431434	1		Waxie Sanitary Supply/130430/WAXIE 041 TOILET SEAT	0.00	32.74	0.00	0.00
10/16/2019	REQ_PREENC	REQ431434	1		Waxie Sanitary Supply/130430/WAXIE 041 TOILET SEAT	0.00	32.74	0.00	0.00
10/16/2019	REQ_PREENC	REQ431434	1		Waxie Sanitary Supply/130430/WAXIE 041 TOILET SEAT	0.00	-32.74	0.00	0.00
10/16/2019	REQ_PREENC	REQ431434	2		Waxie Sanitary Supply/130430/WAXIE DBBC DISINFECTA	0.00	28.37	0.00	0.00
10/16/2019	REQ_PREENC	REQ431434	2		Waxie Sanitary Supply/130430/WAXIE DBBC DISINFECTA	0.00	28.37	0.00	0.00
10/16/2019	REQ_PREENC	REQ431434	2		Waxie Sanitary Supply/130430/WAXIE DBBC DISINFECTA	0.00	-28.37	0.00	0.00
10/16/2019	REQ_PREENC	REQ431434	3		Waxie Sanitary Supply/130430/WAXIE-GREEN 24X23 .95	0.00	30.88	0.00	0.00
10/16/2019	REQ_PREENC	REQ431434	3		Waxie Sanitary Supply/130430/WAXIE-GREEN 24X23 .95	0.00	30.88	0.00	0.00
10/16/2019	REQ_PREENC	REQ431434	3		Waxie Sanitary Supply/130430/WAXIE-GREEN 24X23 .95	0.00	-30.88	0.00	0.00
10/17/2019	PO_POENC	0000358812	1	RREQ431434	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	35.28	0.00
10/17/2019	PO_POENC	0000358812	1	RREQ431434	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	35.28	0.00
10/17/2019	PO_POENC	0000358812	1	RREQ431434	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00
10/17/2019	PO_POENC	0000358812	1	RREQ431434	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	-35.28	0.00
10/17/2019	PO_POENC	0000358812	1	RREQ431434	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-32.74	0.00	0.00
10/17/2019	PO_POENC	0000358812	2	RREQ431434	WAXIE-001/WAXIE DBBC DISINFECTANT BATHRM& BOWL CLE	0.00	0.00	30.57	0.00
10/17/2019	PO_POENC	0000358812	2	RREQ431434	WAXIE-001/WAXIE DBBC DISINFECTANT BATHRM& BOWL CLE	0.00	0.00	30.57	0.00
10/17/2019	PO_POENC	0000358812	2	RREQ431434	WAXIE-001/WAXIE DBBC DISINFECTANT BATHRM& BOWL CLE	0.00	0.00	0.00	0.00
10/17/2019	PO_POENC	0000358812	2	RREQ431434	WAXIE-001/WAXIE DBBC DISINFECTANT BATHRM& BOWL CLE	0.00	0.00	-30.57	0.00
10/17/2019	PO_POENC	0000358812	2	RREQ431434	WAXIE-001/WAXIE DBBC DISINFECTANT BATHRM& BOWL CLE	0.00	-28.37	0.00	0.00
10/17/2019	PO_POENC	0000358812	3	RREQ431434	WAXIE-001/WAXIE-GREEN 24X23 .95 MIL BLACKROLL LINE	0.00	0.00	33.27	0.00
10/17/2019	PO_POENC	0000358812	3	RREQ431434	WAXIE-001/WAXIE-GREEN 24X23 .95 MIL BLACKROLL LINE	0.00	0.00	33.27	0.00
10/17/2019	PO_POENC	0000358812	3	RREQ431434	WAXIE-001/WAXIE-GREEN 24X23 .95 MIL BLACKROLL LINE	0.00	0.00	0.00	0.00
10/17/2019	PO_POENC	0000358812	3	RREQ431434	WAXIE-001/WAXIE-GREEN 24X23 .95 MIL BLACKROLL LINE	0.00	0.00	-33.27	0.00
10/17/2019	PO_POENC	0000358812	3	RREQ431434	WAXIE-001/WAXIE-GREEN 24X23 .95 MIL BLACKROLL LINE	0.00	-30.88	0.00	0.00
10/21/2019	AP_VOUCHER	01099995	1	P0000358812	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	35.28
10/21/2019	AP_VOUCHER	01099995	1	P0000358812	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-35.28	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0147	00031	00	4302	8100	0000	01000	7002	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/21/2019	AP_VOUCHER	01099995	2	P0000358812	WAXIE-001/WAXIE DBBC DISINFECTANT BATHRM		0.00	0.00	30.57
10/21/2019	AP_VOUCHER	01099995	2	P0000358812	WAXIE-001/WAXIE DBBC DISINFECTANT BATHRM		0.00	0.00	-30.57
10/21/2019	AP_VOUCHER	01099995	3	P0000358812	WAXIE-001/WAXIE-GREEN 24X23 .95 MIL BLAC		0.00	0.00	33.27
10/21/2019	AP_VOUCHER	01099995	3	P0000358812	WAXIE-001/WAXIE-GREEN 24X23 .95 MIL BLAC		0.00	0.00	-33.27
01/22/2020	REQ_PREENC	REQ437776	1		Waxie Sanitary Supply/130430/MR. CLEAN MAGIC ERASE		0.00	13.00	0.00
01/22/2020	REQ_PREENC	REQ437776	1		Waxie Sanitary Supply/130430/MR. CLEAN MAGIC ERASE		0.00	13.00	0.00
01/22/2020	REQ_PREENC	REQ437776	1		Waxie Sanitary Supply/130430/MR. CLEAN MAGIC ERASE		0.00	-13.00	0.00
01/22/2020	REQ_PREENC	REQ437776	2		Waxie Sanitary Supply/130430/12X12 BLUE MICROFIBER		0.00	19.53	0.00
01/22/2020	REQ_PREENC	REQ437776	2		Waxie Sanitary Supply/130430/12X12 BLUE MICROFIBER		0.00	19.53	0.00
01/22/2020	REQ_PREENC	REQ437776	2		Waxie Sanitary Supply/130430/12X12 BLUE MICROFIBER		0.00	-19.53	0.00
01/22/2020	REQ_PREENC	REQ437776	3		Waxie Sanitary Supply/130430/SENSOR VAC PAPER 5300		0.00	34.14	0.00
01/22/2020	REQ_PREENC	REQ437776	3		Waxie Sanitary Supply/130430/SENSOR VAC PAPER 5300		0.00	34.14	0.00
01/22/2020	REQ_PREENC	REQ437776	3		Waxie Sanitary Supply/130430/SENSOR VAC PAPER 5300		0.00	-34.14	0.00
01/22/2020	REQ_PREENC	REQ437776	4		Waxie Sanitary Supply/130430/WAXIE 041 TOILET SEAT		0.00	32.74	0.00
01/22/2020	REQ_PREENC	REQ437776	4		Waxie Sanitary Supply/130430/WAXIE 041 TOILET SEAT		0.00	32.74	0.00
01/22/2020	REQ_PREENC	REQ437776	4		Waxie Sanitary Supply/130430/WAXIE 041 TOILET SEAT		0.00	-32.74	0.00
01/22/2020	REQ_PREENC	REQ437776	5		Waxie Sanitary Supply/130430/WAXIE KLEENLINE 40X48		0.00	65.42	0.00
01/22/2020	REQ_PREENC	REQ437776	5		Waxie Sanitary Supply/130430/WAXIE KLEENLINE 40X48		0.00	65.42	0.00
01/22/2020	REQ_PREENC	REQ437776	5		Waxie Sanitary Supply/130430/WAXIE KLEENLINE 40X48		0.00	-65.42	0.00
01/23/2020	PO_POENC	0000362755	1	RREQ437776	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00	-13.00	0.00
01/23/2020	PO_POENC	0000362755	1	RREQ437776	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00	0.00	14.01
01/23/2020	PO_POENC	0000362755	1	RREQ437776	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00	0.00	14.01
01/23/2020	PO_POENC	0000362755	1	RREQ437776	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00	0.00	0.00
01/23/2020	PO_POENC	0000362755	1	RREQ437776	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00	0.00	-14.01
01/23/2020	PO_POENC	0000362755	2	RREQ437776	WAXIE-001/12X12 BLUE MICROFIBER TERRYCLOTHS - 20DZ		0.00	0.00	21.04
01/23/2020	PO_POENC	0000362755	2	RREQ437776	WAXIE-001/12X12 BLUE MICROFIBER TERRYCLOTHS - 20DZ		0.00	0.00	21.04
01/23/2020	PO_POENC	0000362755	2	RREQ437776	WAXIE-001/12X12 BLUE MICROFIBER TERRYCLOTHS - 20DZ		0.00	0.00	0.00
01/23/2020	PO_POENC	0000362755	2	RREQ437776	WAXIE-001/12X12 BLUE MICROFIBER TERRYCLOTHS - 20DZ		0.00	0.00	-21.04
01/23/2020	PO_POENC	0000362755	2	RREQ437776	WAXIE-001/12X12 BLUE MICROFIBER TERRYCLOTHS - 20DZ		0.00	-19.53	0.00
01/23/2020	PO_POENC	0000362755	3	RREQ437776	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	36.79
01/23/2020	PO_POENC	0000362755	3	RREQ437776	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	36.79
01/23/2020	PO_POENC	0000362755	3	RREQ437776	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	0.00
01/23/2020	PO_POENC	0000362755	3	RREQ437776	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	-36.79
01/23/2020	PO_POENC	0000362755	3	RREQ437776	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	-34.14	0.00
01/23/2020	PO_POENC	0000362755	4	RREQ437776	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	35.28
01/23/2020	PO_POENC	0000362755	4	RREQ437776	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	35.28
01/23/2020	PO_POENC	0000362755	4	RREQ437776	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	00031	00	4302	8100	0000	01000	7002	2020				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
01/23/2020	PO_POENC	0000362755	4	RREQ437776	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000				0.00	0.00		
01/23/2020	PO_POENC	0000362755	4	RREQ437776	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000				0.00	-32.74		
01/23/2020	PO_POENC	0000362755	5	RREQ437776	WAXIE-001/WAXIE KLEENLINE 40X48 13 MICNAT CORELESS				0.00	0.00		
01/23/2020	PO_POENC	0000362755	5	RREQ437776	WAXIE-001/WAXIE KLEENLINE 40X48 13 MICNAT CORELESS				0.00	0.00		
01/23/2020	PO_POENC	0000362755	5	RREQ437776	WAXIE-001/WAXIE KLEENLINE 40X48 13 MICNAT CORELESS				0.00	0.00		
01/23/2020	PO_POENC	0000362755	5	RREQ437776	WAXIE-001/WAXIE KLEENLINE 40X48 13 MICNAT CORELESS				0.00	0.00		
01/23/2020	PO_POENC	0000362755	5	RREQ437776	WAXIE-001/WAXIE KLEENLINE 40X48 13 MICNAT CORELESS				0.00	-70.49		
01/23/2020	PO_POENC	0000362755	5	RREQ437776	WAXIE-001/WAXIE KLEENLINE 40X48 13 MICNAT CORELESS				0.00	0.00		
01/23/2020	PO_POENC	0000362755	5	RREQ437776	WAXIE-001/WAXIE KLEENLINE 40X48 13 MICNAT CORELESS				0.00	-65.42		
01/29/2020	AP_VOUCHER	01114996	1	P0000362755	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL				0.00	0.00		
01/29/2020	AP_VOUCHER	01114996	1	P0000362755	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL				0.00	0.00		
01/29/2020	AP_VOUCHER	01114996	2	P0000362755	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6				0.00	0.00		
01/29/2020	AP_VOUCHER	01114996	2	P0000362755	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6				0.00	0.00		
01/29/2020	AP_VOUCHER	01114996	3	P0000362755	WAXIE-001/WAXIE KLEENLINE 40X48 13 MICNA				0.00	-14.01		
01/29/2020	AP_VOUCHER	01114996	3	P0000362755	WAXIE-001/WAXIE KLEENLINE 40X48 13 MICNA				0.00	0.00		
01/29/2020	AP_VOUCHER	01114996	3	P0000362755	WAXIE-001/WAXIE KLEENLINE 40X48 13 MICNA				0.00	0.00		
01/29/2020	AP_VOUCHER	01114996	4	P0000362755	WAXIE-001/12X12 BLUE MICROFIBER TERRY CLO				0.00	-70.48		
01/29/2020	AP_VOUCHER	01114996	4	P0000362755	WAXIE-001/12X12 BLUE MICROFIBER TERRY CLO				0.00	0.00		
01/29/2020	AP_VOUCHER	01114996	4	P0000362755	WAXIE-001/12X12 BLUE MICROFIBER TERRY CLO				0.00	0.00		
01/29/2020	AP_VOUCHER	01114996	5	P0000362755	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20				0.00	0.00		
01/29/2020	AP_VOUCHER	01114996	5	P0000362755	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20				0.00	0.00		
05/28/2020	GL_BD_JRNL	0000447655	45		05/01/2020/Transfer of appropriations in Res 00031				-1,728.00	0.00		

Number of Transactions 95						Totals	2,937.31	3,385.00	0.00	0.00	447.69	

Number of Transactions 95						Account	Totals 4000s	2,937.31	3,385.00	0.00	0.00	447.69

<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>				
0147	00031	00	5717	8100	0000	01000	7002	2020				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
07/01/2019	GL_BD_JRNL	0000427294	58		07/01/2019/Open zero budget line item for stock it				0.00	0.00		
08/09/2019	REQ_PREENC	REQ425172	5		Waxie Sanitary Supply/130430/Waxie 2800 Kleenline				0.00	24.43		
08/09/2019	REQ_PREENC	REQ425172	5		Waxie Sanitary Supply/130430/Waxie 2800 Kleenline				0.00	0.00		
08/09/2019	REQ_PREENC	REQ425172	5		Waxie Sanitary Supply/130430/Waxie 2800 Kleenline				0.00	-24.43		
08/09/2019	REQ_PREENC	REQ425172	1		Waxie Sanitary Supply/130430/Eco Green Natural Whi				0.00	191.00		
08/09/2019	REQ_PREENC	REQ425172	1		Waxie Sanitary Supply/130430/Eco Green Natural Whi				0.00	191.00		
08/09/2019	REQ_PREENC	REQ425172	1		Waxie Sanitary Supply/130430/Eco Green Natural Whi				0.00	0.00		
08/09/2019	REQ_PREENC	REQ425172	1		Waxie Sanitary Supply/130430/Eco Green Natural Whi				0.00	0.00		
08/09/2019	REQ_PREENC	REQ425172	1		Waxie Sanitary Supply/130430/Eco Green Natural Whi				0.00	-191.00		
08/09/2019	REQ_PREENC	REQ425172	2		Waxie Sanitary Supply/130430/Scott Luxury Foam Ski				0.00	119.40		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0147	00031	00	5717	8100	0000	01000	7002	2020					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
08/09/2019	REQ_PREENC	REQ425172	2		Waxie Sanitary Supply/130430/Scott				0.00		119.40	0.00	0.00
08/09/2019	REQ_PREENC	REQ425172	2		Waxie Sanitary Supply/130430/Scott				0.00		0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425172	2		Waxie Sanitary Supply/130430/Scott				0.00		-119.40	0.00	0.00
08/09/2019	REQ_PREENC	REQ425172	3		Waxie Sanitary Supply/130430/Waxie				0.00		87.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425172	3		Waxie Sanitary Supply/130430/Waxie				0.00		87.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425172	3		Waxie Sanitary Supply/130430/Waxie				0.00		0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425172	3		Waxie Sanitary Supply/130430/Waxie				0.00		-87.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425172	4		Waxie Sanitary Supply/130430/SCOTT				0.00		79.50	0.00	0.00
08/09/2019	REQ_PREENC	REQ425172	4		Waxie Sanitary Supply/130430/SCOTT				0.00		79.50	0.00	0.00
08/09/2019	REQ_PREENC	REQ425172	4		Waxie Sanitary Supply/130430/SCOTT				0.00		0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425172	4		Waxie Sanitary Supply/130430/SCOTT				0.00		-79.50	0.00	0.00
08/09/2019	REQ_PREENC	REQ425172	5		Waxie Sanitary Supply/130430/Waxie				0.00		24.43	0.00	0.00
08/09/2019	REQ_PREENC	REQ425172	6		Waxie Sanitary Supply/130430/BASIC				0.00		22.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425172	6		Waxie Sanitary Supply/130430/BASIC				0.00		22.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425172	6		Waxie Sanitary Supply/130430/BASIC				0.00		0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425172	6		Waxie Sanitary Supply/130430/BASIC				0.00		-22.00	0.00	0.00
08/16/2019	CM_TRNXTN	0000008772	26113		000000000000008772 RREQ425172				0.00		-191.00	0.00	0.00
08/16/2019	CM_TRNXTN	0000008772	26113		000000000000008772 RREQ425172				0.00		0.00	0.00	205.80
08/16/2019	CM_TRNXTN	0000008774	26113		000000000000008774 RREQ425172				0.00		0.00	0.00	128.65
08/16/2019	CM_TRNXTN	0000008774	26113		000000000000008774 RREQ425172				0.00		-119.40	0.00	0.00
08/16/2019	CM_TRNXTN	0000008775	26114		000000000000008775 RREQ425172				0.00		-87.00	0.00	0.00
08/16/2019	CM_TRNXTN	0000008775	26114		000000000000008775 RREQ425172				0.00		0.00	0.00	93.74
08/16/2019	CM_TRNXTN	0000008777	26114		000000000000008777 RREQ425172				0.00		0.00	0.00	85.60
08/16/2019	CM_TRNXTN	0000008777	26114		000000000000008777 RREQ425172				0.00		-79.50	0.00	0.00
08/16/2019	CM_TRNXTN	0000008778	26114		000000000000008778 RREQ425172				0.00		0.00	0.00	26.32
08/16/2019	CM_TRNXTN	0000008778	26114		000000000000008778 RREQ425172				0.00		-24.43	0.00	0.00
08/16/2019	CM_TRNXTN	0000008781	26114		000000000000008781 RREQ425172				0.00		0.00	0.00	23.71
08/16/2019	CM_TRNXTN	0000008781	26114		000000000000008781 RREQ425172				0.00		-22.00	0.00	0.00
09/25/2019	REQ_PREENC	REQ429648	1		Waxie Sanitary Supply/130430/Waxie				0.00		146.58	0.00	0.00
09/25/2019	REQ_PREENC	REQ429648	1		Waxie Sanitary Supply/130430/Waxie				0.00		146.58	0.00	0.00
09/25/2019	REQ_PREENC	REQ429648	1		Waxie Sanitary Supply/130430/Waxie				0.00		0.00	0.00	0.00
09/25/2019	REQ_PREENC	REQ429648	1		Waxie Sanitary Supply/130430/Waxie				0.00		-146.58	0.00	0.00
09/25/2019	REQ_PREENC	REQ429648	2		Waxie Sanitary Supply/130430/Waxie				0.00		87.00	0.00	0.00
09/25/2019	REQ_PREENC	REQ429648	2		Waxie Sanitary Supply/130430/Waxie				0.00		87.00	0.00	0.00
09/25/2019	REQ_PREENC	REQ429648	2		Waxie Sanitary Supply/130430/Waxie				0.00		0.00	0.00	0.00
09/25/2019	REQ_PREENC	REQ429648	2		Waxie Sanitary Supply/130430/Waxie				0.00		-87.00	0.00	0.00
09/25/2019	REQ_PREENC	REQ429648	3		Waxie Sanitary Supply/130430/Scott				0.00		79.60	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
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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	
0147	00031	00	5717	8100	0000	01000	7002	2020	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
09/25/2019	REQ_PREENC	REQ429648	3		Waxie Sanitary Supply/130430/Scott Luxury Foam Ski	0.00	79.60	0.00	0.00
09/25/2019	REQ_PREENC	REQ429648	3		Waxie Sanitary Supply/130430/Scott Luxury Foam Ski	0.00	0.00	0.00	0.00
09/25/2019	REQ_PREENC	REQ429648	3		Waxie Sanitary Supply/130430/Scott Luxury Foam Ski	0.00	-79.60	0.00	0.00
09/27/2019	CM_TRNXTN	0000008774	26300		000000000000008774 RREQ429648 Scott Luxury Foam S	0.00	0.00	0.00	85.77
09/27/2019	CM_TRNXTN	0000008774	26300		000000000000008774 RREQ429648 Scott Luxury Foam S	0.00	-79.60	0.00	0.00
09/27/2019	CM_TRNXTN	0000008775	26300		000000000000008775 RREQ429648 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	93.74
09/27/2019	CM_TRNXTN	0000008775	26300		000000000000008775 RREQ429648 Waxie 33x39 1.3 Mil	0.00	-87.00	0.00	0.00
09/27/2019	CM_TRNXTN	0000008778	26300		000000000000008778 RREQ429648 Waxie 2800 Kleenlin	0.00	0.00	0.00	157.94
09/27/2019	CM_TRNXTN	0000008778	26300		000000000000008778 RREQ429648 Waxie 2800 Kleenlin	0.00	-146.58	0.00	0.00
10/16/2019	REQ_PREENC	REQ431418	1		Waxie Sanitary Supply/130430/Eco Green Natural Whi	0.00	229.20	0.00	0.00
10/16/2019	REQ_PREENC	REQ431418	1		Waxie Sanitary Supply/130430/Eco Green Natural Whi	0.00	229.20	0.00	0.00
10/16/2019	REQ_PREENC	REQ431418	1		Waxie Sanitary Supply/130430/Eco Green Natural Whi	0.00	-229.20	0.00	0.00
10/16/2019	REQ_PREENC	REQ431418	2		Waxie Sanitary Supply/130430/EcoGreen 9" JumboRoll	0.00	225.30	0.00	0.00
10/16/2019	REQ_PREENC	REQ431418	2		Waxie Sanitary Supply/130430/EcoGreen 9" JumboRoll	0.00	225.30	0.00	0.00
10/16/2019	REQ_PREENC	REQ431418	2		Waxie Sanitary Supply/130430/EcoGreen 9" JumboRoll	0.00	-225.30	0.00	0.00
10/18/2019	CM_TRNXTN	0000008772	26455		000000000000008772 RREQ431418 Eco Green Natural W	0.00	0.00	0.00	246.96
10/18/2019	CM_TRNXTN	0000008772	26455		000000000000008772 RREQ431418 Eco Green Natural W	0.00	-229.20	0.00	0.00
10/18/2019	CM_TRNXTN	0000008773	26455		000000000000008773 RREQ431418 EcoGreen 9" JumboRo	0.00	0.00	0.00	242.76
10/18/2019	CM_TRNXTN	0000008773	26455		000000000000008773 RREQ431418 EcoGreen 9" JumboRo	0.00	-225.30	0.00	0.00
11/13/2019	REQ_PREENC	REQ433654	1		Mission Janitorial Supplies/130430/SCOTT 04460 2-P	0.00	119.25	0.00	0.00
11/13/2019	REQ_PREENC	REQ433654	1		Mission Janitorial Supplies/130430/SCOTT 04460 2-P	0.00	119.25	0.00	0.00
11/13/2019	REQ_PREENC	REQ433654	1		Mission Janitorial Supplies/130430/SCOTT 04460 2-P	0.00	-119.25	0.00	0.00
11/13/2019	REQ_PREENC	REQ433654	2		Mission Janitorial Supplies/130430/BASIC ROLL REC	0.00	214.00	0.00	0.00
11/13/2019	REQ_PREENC	REQ433654	2		Mission Janitorial Supplies/130430/BASIC ROLL REC	0.00	-214.00	0.00	0.00
11/13/2019	REQ_PREENC	REQ433654	2		Mission Janitorial Supplies/130430/BASIC ROLL REC	0.00	214.00	0.00	0.00
11/15/2019	CM_TRNXTN	0000008777	26586		000000000000008777 RREQ433654 SCOTT 04460 2-PLY S	0.00	-119.25	0.00	0.00
11/15/2019	CM_TRNXTN	0000008777	26586		000000000000008777 RREQ433654 SCOTT 04460 2-PLY S	0.00	0.00	0.00	128.49
11/15/2019	CM_TRNXTN	0000008781	26586		000000000000008781 RREQ433654 BASIC ROLL REC UNIV	0.00	0.00	0.00	214.00
11/15/2019	CM_TRNXTN	0000008781	26586		000000000000008781 RREQ433654 BASIC ROLL REC UNIV	0.00	-214.00	0.00	0.00
01/10/2020	REQ_PREENC	REQ436910	1		Waxie Sanitary Supply/130430/Scott Luxury Foam Ski	0.00	119.40	0.00	0.00
01/10/2020	REQ_PREENC	REQ436910	1		Waxie Sanitary Supply/130430/Scott Luxury Foam Ski	0.00	119.40	0.00	0.00
01/10/2020	REQ_PREENC	REQ436910	1		Waxie Sanitary Supply/130430/Scott Luxury Foam Ski	0.00	-119.40	0.00	0.00
01/10/2020	REQ_PREENC	REQ436910	2		Waxie Sanitary Supply/130430/EcoGreen 9" JumboRoll	0.00	75.10	0.00	0.00
01/10/2020	REQ_PREENC	REQ436910	2		Waxie Sanitary Supply/130430/EcoGreen 9" JumboRoll	0.00	75.10	0.00	0.00
01/10/2020	REQ_PREENC	REQ436910	2		Waxie Sanitary Supply/130430/EcoGreen 9" JumboRoll	0.00	-75.10	0.00	0.00
01/10/2020	REQ_PREENC	REQ436910	3		Waxie Sanitary Supply/130430/Waxie 33x39 1.3 Mil B	0.00	87.00	0.00	0.00
01/10/2020	REQ_PREENC	REQ436910	3		Waxie Sanitary Supply/130430/Waxie 33x39 1.3 Mil B	0.00	87.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0147	00031	00	5717	8100	0000	01000	7002	2020	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
01/10/2020	REQ_PREENC	REQ436910	3		Waxie Sanitary Supply/130430/Waxie 33x39 1.3 Mil B	0.00	-87.00	0.00	0.00
01/10/2020	REQ_PREENC	REQ436910	4		Waxie Sanitary Supply/130430/BASIC ROLL REC UNIV R	0.00	64.20	0.00	0.00
01/10/2020	REQ_PREENC	REQ436910	4		Waxie Sanitary Supply/130430/BASIC ROLL REC UNIV R	0.00	64.20	0.00	0.00
01/10/2020	REQ_PREENC	REQ436910	4		Waxie Sanitary Supply/130430/BASIC ROLL REC UNIV R	0.00	-64.20	0.00	0.00
01/21/2020	CM_TRNXTN	0000008773	26873		000000000000008773 RREQ436910 EcoGreen 9" JumboRo	0.00	0.00	0.00	80.92
01/21/2020	CM_TRNXTN	0000008773	26873		000000000000008773 RREQ436910 EcoGreen 9" JumboRo	0.00	-75.10	0.00	0.00
01/21/2020	CM_TRNXTN	0000008774	26873		000000000000008774 RREQ436910 Scott Luxury Foam S	0.00	0.00	0.00	128.65
01/21/2020	CM_TRNXTN	0000008774	26873		000000000000008774 RREQ436910 Scott Luxury Foam S	0.00	-119.40	0.00	0.00
01/21/2020	CM_TRNXTN	0000008775	26873		000000000000008775 RREQ436910 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	93.74
01/21/2020	CM_TRNXTN	0000008775	26873		000000000000008775 RREQ436910 Waxie 33x39 1.3 Mil	0.00	-87.00	0.00	0.00
01/21/2020	CM_TRNXTN	0000008781	26874		000000000000008781 RREQ436910 BASIC ROLL REC UNIV	0.00	0.00	0.00	64.20
01/21/2020	CM_TRNXTN	0000008781	26874		000000000000008781 RREQ436910 BASIC ROLL REC UNIV	0.00	-64.20	0.00	0.00
02/18/2020	REQ_PREENC	REQ440080	1		Office Solutions Business Products & Svc/130430/BA	0.00	128.40	0.00	0.00
02/18/2020	REQ_PREENC	REQ440080	1		Office Solutions Business Products & Svc/130430/BA	0.00	128.40	0.00	0.00
02/18/2020	REQ_PREENC	REQ440080	1		Office Solutions Business Products & Svc/130430/BA	0.00	-128.40	0.00	0.00
02/18/2020	REQ_PREENC	REQ440080	2		Office Solutions Business Products & Svc/130430/Ec	0.00	75.10	0.00	0.00
02/18/2020	REQ_PREENC	REQ440080	2		Office Solutions Business Products & Svc/130430/Ec	0.00	75.10	0.00	0.00
02/18/2020	REQ_PREENC	REQ440080	2		Office Solutions Business Products & Svc/130430/Ec	0.00	-75.10	0.00	0.00
02/19/2020	CM_TRNXTN	0000008781	27043		000000000000008781 RREQ440080 BASIC ROLL REC UNIV	0.00	0.00	0.00	128.40
02/19/2020	CM_TRNXTN	0000008781	27043		000000000000008781 RREQ440080 BASIC ROLL REC UNIV	0.00	-128.40	0.00	0.00
02/27/2020	CM_TRNXTN	0000008773	27067		000000000000008773 RREQ440080 EcoGreen 9" JumboRo	0.00	0.00	0.00	80.92
02/27/2020	CM_TRNXTN	0000008773	27067		000000000000008773 RREQ440080 EcoGreen 9" JumboRo	0.00	-75.10	0.00	0.00
03/11/2020	REQ_PREENC	REQ442393	1		Waxie Sanitary Supply/130430/Scott Luxury Foam Ski	0.00	238.80	0.00	0.00
03/11/2020	REQ_PREENC	REQ442393	1		Waxie Sanitary Supply/130430/Scott Luxury Foam Ski	0.00	238.80	0.00	0.00
03/11/2020	REQ_PREENC	REQ442393	1		Waxie Sanitary Supply/130430/Scott Luxury Foam Ski	0.00	-238.80	0.00	0.00
03/11/2020	REQ_PREENC	REQ442393	2		Waxie Sanitary Supply/130430/EcoGreen 9" JumboRoll	0.00	75.10	0.00	0.00
03/11/2020	REQ_PREENC	REQ442393	2		Waxie Sanitary Supply/130430/EcoGreen 9" JumboRoll	0.00	75.10	0.00	0.00
03/11/2020	REQ_PREENC	REQ442393	2		Waxie Sanitary Supply/130430/EcoGreen 9" JumboRoll	0.00	-75.10	0.00	0.00
03/11/2020	REQ_PREENC	REQ442393	3		Waxie Sanitary Supply/130430/Waxie 33x39 1.3 Mil B	0.00	29.00	0.00	0.00
03/11/2020	REQ_PREENC	REQ442393	3		Waxie Sanitary Supply/130430/Waxie 33x39 1.3 Mil B	0.00	29.00	0.00	0.00
03/11/2020	REQ_PREENC	REQ442393	3		Waxie Sanitary Supply/130430/Waxie 33x39 1.3 Mil B	0.00	-29.00	0.00	0.00
03/11/2020	REQ_PREENC	REQ442393	4		Waxie Sanitary Supply/130430/BASIC ROLL REC UNIV R	0.00	128.40	0.00	0.00
03/11/2020	REQ_PREENC	REQ442393	4		Waxie Sanitary Supply/130430/BASIC ROLL REC UNIV R	0.00	-128.40	0.00	0.00
03/11/2020	REQ_PREENC	REQ442393	4		Waxie Sanitary Supply/130430/BASIC ROLL REC UNIV R	0.00	128.40	0.00	0.00
03/11/2020	REQ_PREENC	REQ442393	5		Waxie Sanitary Supply/130430/SCOTT 04460 2-PLY STA	0.00	119.25	0.00	0.00
03/11/2020	REQ_PREENC	REQ442393	5		Waxie Sanitary Supply/130430/SCOTT 04460 2-PLY STA	0.00	119.25	0.00	0.00
03/11/2020	REQ_PREENC	REQ442393	5		Waxie Sanitary Supply/130430/SCOTT 04460 2-PLY STA	0.00	-119.25	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
0147	00031	00	5717	8100	0000	01000	7002	2020			
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial											
03/13/2020	CM_TRNXTN	0000008773	27158		000000000000008773	RREQ442393	EcoGreen 9" JumboRo	0.00	0.00	80.92	
03/13/2020	CM_TRNXTN	0000008773	27158		000000000000008773	RREQ442393	EcoGreen 9" JumboRo	0.00	-75.10	0.00	
03/13/2020	CM_TRNXTN	0000008774	27158		000000000000008774	RREQ442393	Scott Luxury Foam S	0.00	0.00	257.31	
03/13/2020	CM_TRNXTN	0000008774	27158		000000000000008774	RREQ442393	Scott Luxury Foam S	0.00	-238.80	0.00	
03/13/2020	CM_TRNXTN	0000008775	27158		000000000000008775	RREQ442393	Waxie 33x39 1.3 Mil	0.00	0.00	31.25	
03/13/2020	CM_TRNXTN	0000008775	27158		000000000000008775	RREQ442393	Waxie 33x39 1.3 Mil	0.00	-29.00	0.00	
03/13/2020	CM_TRNXTN	0000008777	27158		000000000000008777	RREQ442393	SCOTT 04460 2-PLY S	0.00	-119.25	0.00	
03/13/2020	CM_TRNXTN	0000008777	27158		000000000000008777	RREQ442393	SCOTT 04460 2-PLY S	0.00	0.00	128.49	
03/13/2020	CM_TRNXTN	0000008781	27158		000000000000008781	RREQ442393	BASIC ROLL REC UNIV	0.00	0.00	128.40	
03/13/2020	CM_TRNXTN	0000008781	27158		000000000000008781	RREQ442393	BASIC ROLL REC UNIV	0.00	-128.40	0.00	
Number of Transactions 130						Totals		-2,936.68	0.00	0.00	2,936.68
Number of Transactions 130						Account	Totals 5000s	-2,936.68	0.00	0.00	2,936.68
Number of Transactions 225						Resource	Totals 00031	0.63	3,385.00	0.00	3,384.37
0147	00033	00	2253	8100	0000	01000	7002	2020			
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS											
11/07/2019	GL_BD_JRNL	0000436041	227		10/31/2019/Open zero dollar strings/			0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	2387	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	120.56	
12/30/2019	GL_JOURNAL	PAY0438948	6099	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	120.56	
01/07/2020	GL_JOURNAL	PAY0439222	1555	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	120.56	
03/31/2020	GL_JOURNAL	PAY0444290	6120	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	125.04	
Number of Transactions 5						Totals		-486.72	0.00	0.00	486.72
Number of Transactions 5						Account	Totals 2000s	-486.72	0.00	0.00	486.72
0147	00033	00	3302	8100	0000	01000	7002	2020			
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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>					
0147	00033	00	3302	8100	0000	01000	7002	2020					
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified													
11/07/2019	GL_BD_JRNL	0000436041	228										
				10/31/2019	Open zero dollar strings/			0.00	0.00				
									0.00				
11/07/2019	GL_JOURNAL	PAY0436036	6763	PAYROLL				10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll			
									0.00	0.00			
										1.75			
12/30/2019	GL_JOURNAL	PAY0438948	17316	PAYROLL				12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			
									0.00	0.00			
										9.22			
01/07/2020	GL_JOURNAL	PAY0439222	4426	PAYROLL				12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll			
									0.00	0.00			
										9.23			
03/31/2020	GL_JOURNAL	PAY0444290	17413	PAYROLL				03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			
									0.00	0.00			
										9.56			
Number of Transactions 5						Totals		-29.76	0.00	0.00	0.00	29.76	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0147	00033	00	3502	8100	0000	01000	7002	2020					
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd													
11/07/2019	GL_BD_JRNL	0000436041	229										
				10/31/2019	Open zero dollar strings/				0.00	0.00			
										0.00			
11/07/2019	GL_JOURNAL	PAY0436036	9645	PAYROLL				10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll			
									0.00	0.00			
										0.06			
12/30/2019	GL_JOURNAL	PAY0438948	36299	PAYROLL				12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			
									0.00	0.00			
										0.06			
01/07/2020	GL_JOURNAL	PAY0439222	6351	PAYROLL				12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll			
									0.00	0.00			
										0.06			
03/31/2020	GL_JOURNAL	PAY0444290	36599	PAYROLL				03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			
									0.00	0.00			
										0.06			
Number of Transactions 5						Totals		-0.24	0.00	0.00	0.00	0.24	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0147	00033	00	3602	8100	0000	01000	7002	2020					
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified													
11/07/2019	GL_BD_JRNL	0000436069	72										
				10/31/2019	Open zero dollar strings/				0.00	0.00			
										0.00			
11/07/2019	GL_JOURNAL	PWC0436058	6564	No Jrnl Ref				10/31/2019/Worker's Comp	for October 2019./Oct19 P				
									0.00	0.00			
										2.88			
01/08/2020	GL_JOURNAL	PWC0439276	6067	No Jrnl Ref				12/31/2019/Worker's Comp	for December 2019./Dec19				
									0.00	0.00			
										2.88			
01/08/2020	GL_JOURNAL	PWC0439276	6068	No Jrnl Ref				12/31/2019/Worker's Comp	for December 2019./Dec19				
									0.00	0.00			
										2.88			
04/09/2020	GL_JOURNAL	PWC0444791	5400	No Jrnl Ref				03/31/2020/Worker's Comp	for March 2020./Mar20 Pay				
									0.00	0.00			
										2.99			
Number of Transactions 5						Totals		-11.63	0.00	0.00	0.00	11.63	
Number of Transactions 15						Account		Totals 3000s	-41.63	0.00	0.00	0.00	41.63

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

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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>			
0147	00033	00	3602	8100	0000	01000	7002	2020			
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified											

Number of Transactions	20	Resource	Totals	00033			-528.35	0.00	0.00	0.00	528.35
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0147	04100	00	2236	3140	0000	01000	0000	2020			
Resource 04100 - Medicaid / MAA Account 2236 - Health Prsnl PARAS											
06/27/2019	GL_BD_JRNL	0000427122	3578	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00

Number of Transactions	1	Totals					0.00	0.00	0.00	0.00	0.00

Number of Transactions	1	Account	Totals	2000s			0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0147	04100	00	3202	3140	0000	01000	0000	2020			
Resource 04100 - Medicaid / MAA Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	0000427122	3579	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>			
0147	04100	00	3302	3140	0000	01000	0000	2020			
Resource 04100 - Medicaid / MAA Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	0000427122	3580	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>			
0147	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	3581	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 TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	04100	00	3431	3140	0000	01000	0000	2020				
Resource 04100 - Medicaid / MAA Account 3431 - Vision Service Plan/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>				
0147	04100	00	3451	3140	0000	01000	0000	2020				
Resource 04100 - Medicaid / MAA Account 3451 - Dental Ins/Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	3582	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>				
0147	04100	00	3471	3140	0000	01000	0000	2020				
Resource 04100 - Medicaid / MAA Account 3471 - Medical Ins/Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	3583	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>				
0147	04100	00	3502	3140	0000	01000	0000	2020				
Resource 04100 - Medicaid / MAA Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	3584	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>				
0147	04100	00	3602	3140	0000	01000	0000	2020				
Resource 04100 - Medicaid / MAA Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	0000427122	3585	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
BUDGET TRANSACTION 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>		
	0147	04100	00	3702	3140	0000	01000	0000	2020		
	Resource 04100 - Medicaid / MAA Account 3702 - OPEB Allocated Class										
06/27/2019	GL_BD_JRNL	0000427122	3586		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>		
	0147	04100	00	3995	3140	0000	01000	0000	2020		
	Resource 04100 - Medicaid / MAA Account 3995 - Life Insurance/Clfsd										
06/27/2019	GL_BD_JRNL	0000427122	3587		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00
Number of Transactions 1					Totals			0.00	0.00	0.00	0.00
Number of Transactions 9					Account	Totals 3000s		0.00	0.00	0.00	0.00
Number of Transactions 10					Resource	Totals 04100		0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0147	05100	00	9780	0000	0000	01000	0000	2020		
	Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations										
10/09/2019	GL_BD_JRNL	0000434255	94		09/30/2019/Transfer of appropriations within 05100			249.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434255	95		09/30/2019/Transfer of appropriations within 05100			218.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434255	96		09/30/2019/Transfer of appropriations within 05100			101.00	0.00	0.00	0.00
10/15/2019	GL_BD_JRNL	0000434564	65		10/15/2019/Transfer of appropriations within 05100			17,526.00	0.00	0.00	0.00
01/29/2020	GL_BD_JRNL	0000440494	65		01/29/2020/Transfer of appropriations within 05100			-17,526.00	0.00	0.00	0.00
Number of Transactions 5					Totals			568.00	568.00	0.00	0.00
Number of Transactions 5					Account	Totals 9000s		568.00	568.00	0.00	0.00
Number of Transactions 5					Resource	Totals 05100		568.00	568.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0147	06100	00	4301	1000	1110	01000	0000	2020							
Resource 06100 - Civic Center Net Income Account 4301 - Supplies															
09/12/2019	GL_BD_JRNL	CIV0432643	54		09/12/2019/Transfer of appropriations from Rentals				1,811.00		0.00	0.00	0.00		
10/02/2019	GL_BD_JRNL	CO00433728	51		10/02/2019/Transfer of appropriations within Civic				14,304.00		0.00	0.00	0.00		
Number of Transactions 2									Totals	16,115.00	16,115.00	0.00	0.00	0.00	
Number of Transactions 2									Account	Totals 4000s	16,115.00	16,115.00	0.00	0.00	0.00
Number of Transactions 2									Resource	Totals 06100	16,115.00	16,115.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0147	09800	00	1189	1000	1110	01000	0000	2020							
Resource 09800 - LCFF Intervention Support Account 1189 - Retired Clsrm Teacher Hrly															
06/27/2019	GL_BD_JRNL	ORG0426822	1986		07/01/2019/Load 2019-20 Board-Approved Original Bu				2,000.00		0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	422	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00		0.00	0.00	346.66		
09/25/2019	GL_JOURNAL	PAY0433239	1831	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	109.47		
10/25/2019	GL_JOURNAL	PAY0435218	2131	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	91.23		
11/26/2019	GL_JOURNAL	PAY0437364	2174	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	91.23		
12/05/2019	GL_JOURNAL	PAY0437830	834	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00		0.00	0.00	164.21		
12/30/2019	GL_JOURNAL	PAY0438948	2282	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	164.21		
01/07/2020	GL_JOURNAL	PAY0439222	726	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00		0.00	0.00	164.21		
02/05/2020	GL_JOURNAL	PAY0440902	2054	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	75.68		
02/06/2020	GL_JOURNAL	PAY0441034	1029	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00	0.00	132.44		
02/26/2020	GL_JOURNAL	PAY0442403	2242	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	700.04		
03/06/2020	GL_JOURNAL	PAY0443211	1132	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00		0.00	0.00	340.56		
Number of Transactions 12									Totals	-379.94	2,000.00	0.00	0.00	2,379.94	
Number of Transactions 12									Account	Totals 1000s	-379.94	2,000.00	0.00	0.00	2,379.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0147	09800	00	2231	2420	1110	01000	3104	2020							
Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS															

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

PeopleSoft GL
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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>					
0147	09800	00	2231	2420	1110	01000	3104	2020					
Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS													
06/27/2019	GL_BD_JRNL	ORG0426883	1475		07/01/2019/Load	2019-20 Board-Approved	Original Bu		6,293.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3422	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	158.91	
09/25/2019	GL_JOURNAL	PAY0433239	4965	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	1,748.04	
10/25/2019	GL_JOURNAL	PAY0435218	5502	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	688.60	
11/26/2019	GL_JOURNAL	PAY0437364	5480	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	688.60	
12/30/2019	GL_JOURNAL	PAY0438948	5584	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	593.26	
02/05/2020	GL_JOURNAL	PAY0440902	5232	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	714.08	
02/26/2020	GL_JOURNAL	PAY0442403	5480	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	714.08	
03/31/2020	GL_JOURNAL	PAY0444290	5616	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	714.08	
04/28/2020	GL_JOURNAL	PAY0445680	4082	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	714.08	
05/27/2020	GL_JOURNAL	PAY0447626	4048	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	681.12	
05/27/2020	GL_JOURNAL	ENP0447648	3661	PYE	05/31/2020/GL	Encumbrance Process/111182	;Salary f		0.00	0.00	714.08	0.00	

Number of Transactions 12						Totals			-1,835.93	6,293.00	0.00	714.08	7,414.85

Number of Transactions 12						Account	Totals 2000s		-1,835.93	6,293.00	0.00	714.08	7,414.85
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0147	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	3039		07/01/2019/Load	2019-20 Board-Approved	Original Bu		363.00	0.00	0.00	0.00	

Number of Transactions 1						Totals			363.00	363.00	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>					
0147	09800	00	3202	2420	1110	01000	3104	2020					
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	ORG0426916	3040		07/01/2019/Load	2019-20 Board-Approved	Original Bu		1,303.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8003	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	31.34	
09/25/2019	GL_JOURNAL	PAY0433239	10441	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	303.37	
10/25/2019	GL_JOURNAL	PAY0435218	11299	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	135.80	
11/26/2019	GL_JOURNAL	PAY0437364	11378	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	135.80	
12/30/2019	GL_JOURNAL	PAY0438948	11579	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	117.00	
02/05/2020	GL_JOURNAL	PAY0440902	10980	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	140.82	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0147	09800	00	3202	2420	1110 01000 3104	2020					
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions											
02/26/2020	GL_JOURNAL	PAY0442403	11401	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	140.82	
03/31/2020	GL_JOURNAL	PAY0444290	11634	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	140.82	
04/28/2020	GL_JOURNAL	PAY0445680	8950	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	140.82	
05/27/2020	GL_JOURNAL	PAY0447626	8884	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	134.32	
05/27/2020	GL_JOURNAL	ENP0447648	8414	PYE	05/31/2020/GL Encumbrance Process/111182 ;PERS_A f		0.00	0.00	140.82	0.00	
Number of Transactions 12						Totals	-258.73	1,303.00	0.00	140.82	1,420.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	09800	00	3301	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426916	3041					07/01/2019/Load 2019-20 Board-Approved Original Bu	29.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3012	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.00	5.02	
09/25/2019	GL_JOURNAL	PAY0433239	13096	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	1.59	
10/25/2019	GL_JOURNAL	PAY0435218	14017	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	1.33	
11/26/2019	GL_JOURNAL	PAY0437364	14095	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	1.32	
12/05/2019	GL_JOURNAL	PAY0437830	3879	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	0.00	2.38	
12/30/2019	GL_JOURNAL	PAY0438948	14341	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	2.38	
01/07/2020	GL_JOURNAL	PAY0439222	3445	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	0.00	2.38	
02/05/2020	GL_JOURNAL	PAY0440902	13682	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	1.10	
02/06/2020	GL_JOURNAL	PAY0441034	5146	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	0.00	1.92	
02/26/2020	GL_JOURNAL	PAY0442403	14144	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	10.15	
03/06/2020	GL_JOURNAL	PAY0443211	5267	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	0.00	4.94	
Number of Transactions 12						Totals	-5.51	29.00	0.00	0.00	34.51	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	09800	00	3302	2420	1110	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	3042					07/01/2019/Load 2019-20 Board-Approved Original Bu	481.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12448	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	12.16	
09/25/2019	GL_JOURNAL	PAY0433239	15758	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	133.72	
10/25/2019	GL_JOURNAL	PAY0435218	16848	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	52.67	
11/26/2019	GL_JOURNAL	PAY0437364	17005	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	52.68	
12/30/2019	GL_JOURNAL	PAY0438948	17322	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	45.38	

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	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0147	09800	00	3302	2420	1110	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified											
02/05/2020	GL_JOURNAL	PAY0440902	16543	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	54.62
02/26/2020	GL_JOURNAL	PAY0442403	17092	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	54.62
03/31/2020	GL_JOURNAL	PAY0444290	17419	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	54.63
04/28/2020	GL_JOURNAL	PAY0445680	13817	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	54.62
05/27/2020	GL_JOURNAL	PAY0447626	13745	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	52.11
05/27/2020	GL_JOURNAL	ENP0447648	13049	PYE	05/31/2020/GL	Encumbrance Process/111182	;OASDI fo	0.00	0.00	54.62	0.00
Number of Transactions 12						Totals	-140.83	481.00	0.00	54.62	567.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0147	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	3043		07/01/2019/Load	2019-20 Board-Approved	Original Bu	1.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4738	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	0.17
09/25/2019	GL_JOURNAL	PAY0433239	31001	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.05
10/25/2019	GL_JOURNAL	PAY0435218	32625	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.05
11/26/2019	GL_JOURNAL	PAY0437364	32836	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.04
12/05/2019	GL_JOURNAL	PAY0437830	6095	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.08
12/30/2019	GL_JOURNAL	PAY0438948	33317	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.09
01/07/2020	GL_JOURNAL	PAY0439222	5372	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.08
02/05/2020	GL_JOURNAL	PAY0440902	32555	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.04
02/06/2020	GL_JOURNAL	PAY0441034	7933	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.07
02/26/2020	GL_JOURNAL	PAY0442403	33168	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.35
03/06/2020	GL_JOURNAL	PAY0443211	8119	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.17
Number of Transactions 12						Totals	-0.19	1.00	0.00	0.00	1.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0147	09800	00	3502	2420	1110	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	3044		07/01/2019/Load	2019-20 Board-Approved	Original Bu	3.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17119	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.08
09/25/2019	GL_JOURNAL	PAY0433239	33674	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.87
10/25/2019	GL_JOURNAL	PAY0435218	35465	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.34
11/26/2019	GL_JOURNAL	PAY0437364	35755	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0147	09800	00	3502	2420	1110	01000	3104	2020					
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd													
12/30/2019	GL_JOURNAL	PAY0438948	36305	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.29
02/05/2020	GL_JOURNAL	PAY0440902	35426	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	0.36
02/26/2020	GL_JOURNAL	PAY0442403	36127	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	0.36
03/31/2020	GL_JOURNAL	PAY0444290	36605	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.35
04/28/2020	GL_JOURNAL	PAY0445680	31884	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	0.36
05/27/2020	GL_JOURNAL	PAY0447626	31788	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	0.34
05/27/2020	GL_JOURNAL	ENP0447648	30692	PYE	05/31/2020/GL	Encumbrance Process/111182	;UNEMP fo		0.00	0.00	0.36	0.36	0.00

Number of Transactions 12 Totals -1.06 3.00 0.00 0.36 3.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0147	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	3045		07/01/2019/Load	2019-20 Board-Approved	Original Bu		48.00	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	748	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19	Pa		0.00	0.00	0.00	0.00	8.29
10/08/2019	GL_JOURNAL	PWC0434047	1236	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19			0.00	0.00	0.00	0.00	2.62
11/07/2019	GL_JOURNAL	PWC0436058	1396	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19	P		0.00	0.00	0.00	0.00	2.18
12/06/2019	GL_JOURNAL	PWC0437881	1271	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19			0.00	0.00	0.00	0.00	2.18
12/06/2019	GL_JOURNAL	PWC0437881	1272	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19			0.00	0.00	0.00	0.00	3.92
01/08/2020	GL_JOURNAL	PWC0439276	1295	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19			0.00	0.00	0.00	0.00	3.92
01/08/2020	GL_JOURNAL	PWC0439276	1296	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19			0.00	0.00	0.00	0.00	3.92
02/06/2020	GL_JOURNAL	PWC0441054	1294	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./Jan20	P		0.00	0.00	0.00	0.00	1.81
02/06/2020	GL_JOURNAL	PWC0441054	1295	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./Jan20	P		0.00	0.00	0.00	0.00	3.17
03/09/2020	GL_JOURNAL	PWC0443280	1423	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./Feb20			0.00	0.00	0.00	0.00	8.14
03/09/2020	GL_JOURNAL	PWC0443280	1424	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./Feb20			0.00	0.00	0.00	0.00	16.73

Number of Transactions 12 Totals -8.88 48.00 0.00 0.00 56.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0147	09800	00	3602	2420	1110	01000	3104	2020					
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified													
06/27/2019	GL_BD_JRNL	ORG0426916	3046		07/01/2019/Load	2019-20 Board-Approved	Original Bu		150.00	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3800	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19	Pa		0.00	0.00	0.00	0.00	3.80
10/08/2019	GL_JOURNAL	PWC0434047	5822	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19			0.00	0.00	0.00	0.00	41.78
11/07/2019	GL_JOURNAL	PWC0436058	6565	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19	P		0.00	0.00	0.00	0.00	16.46

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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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>			
0147	09800	00	3602	2420	1110	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified											
12/06/2019	GL_JOURNAL	PWC0437881	6160	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	16.46	
01/08/2020	GL_JOURNAL	PWC0439276	6069	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	14.18	
02/06/2020	GL_JOURNAL	PWC0441054	6351	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	17.07	
03/09/2020	GL_JOURNAL	PWC0443280	6697	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	17.07	
04/09/2020	GL_JOURNAL	PWC0444791	5401	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	17.07	
05/07/2020	GL_JOURNAL	PWC0446374	4046	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	17.07	
05/27/2020	GL_JOURNAL	ENP0447648	35363	PYE	05/31/2020/GL Encumbrance Process/111182 ;WKRCMP f		0.00	0.00	17.07	0.00	
Number of Transactions 11						Totals	-28.03	150.00	0.00	17.07	160.96
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0147	09800	00	3702	2420	1110	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426916	3047		07/01/2019/Load 2019-20 Board-Approved Original Bu		14.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2550	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.37	
10/08/2019	GL_JOURNAL	PRM0434079	2953	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	4.44	
11/07/2019	GL_JOURNAL	PRM0436057	3044	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	1.75	
12/06/2019	GL_JOURNAL	PRM0437879	3082	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.75	
01/08/2020	GL_JOURNAL	PRM0439275	3011	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.51	
02/06/2020	GL_JOURNAL	PRM0441051	3151	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	1.81	
03/09/2020	GL_JOURNAL	PRM0443271	3084	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	1.81	
04/09/2020	GL_JOURNAL	PRM0444790	3156	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.81	
05/07/2020	GL_JOURNAL	PRM0446364	3228	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.81	
05/27/2020	GL_JOURNAL	ENP0447648	40024	PYE	05/31/2020/GL Encumbrance Process/111182 ;RM05 for		0.00	0.00	1.81	0.00	
Number of Transactions 11						Totals	-4.87	14.00	0.00	1.81	17.06
<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>			
0147	09800	00	3995	2420	1110	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clfsd											
06/27/2019	GL_BD_JRNL	ORG0426916	3048		07/01/2019/Load 2019-20 Board-Approved Original Bu		10.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	10.00	10.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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		
0147	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
08/09/2019	PO_POENC	0000354609	7	RREQ425202	OFFICE SOL-001/Precise V5 Stick Roller Ball Pen Ex		0.00	0.00	-27.86	0.00
08/09/2019	PO_POENC	0000354609	8	RREQ425202	OFFICE SOL-001/FIREWORX Premium Multi-Use Paper 20		0.00	0.00	0.00	0.00
08/09/2019	PO_POENC	0000354609	8	RREQ425202	OFFICE SOL-001/FIREWORX Premium Multi-Use Paper 20		0.00	0.00	-26.55	0.00
08/09/2019	PO_POENC	0000354609	8	RREQ425202	OFFICE SOL-001/FIREWORX Premium Multi-Use Paper 20		0.00	-24.64	0.00	0.00
08/09/2019	PO_POENC	0000354609	9	RREQ425202	OFFICE SOL-001/TZe Standard Adhesive Laminated Lab		0.00	0.00	33.46	0.00
08/09/2019	PO_POENC	0000354609	9	RREQ425202	OFFICE SOL-001/TZe Standard Adhesive Laminated Lab		0.00	0.00	33.46	0.00
08/09/2019	PO_POENC	0000354609	9	RREQ425202	OFFICE SOL-001/TZe Standard Adhesive Laminated Lab		0.00	0.00	0.00	0.00
08/09/2019	PO_POENC	0000354609	9	RREQ425202	OFFICE SOL-001/TZe Standard Adhesive Laminated Lab		0.00	0.00	-33.46	0.00
08/09/2019	PO_POENC	0000354609	1	RREQ425202	OFFICE SOL-001/Deluxe Colored Paper 20lb 8.5 x 11		0.00	0.00	32.97	0.00
08/09/2019	PO_POENC	0000354609	1	RREQ425202	OFFICE SOL-001/Deluxe Colored Paper 20lb 8.5 x 11		0.00	0.00	0.00	0.00
08/09/2019	PO_POENC	0000354609	1	RREQ425202	OFFICE SOL-001/Deluxe Colored Paper 20lb 8.5 x 11		0.00	0.00	-32.97	0.00
08/09/2019	PO_POENC	0000354609	1	RREQ425202	OFFICE SOL-001/Deluxe Colored Paper 20lb 8.5 x 11		0.00	-30.60	0.00	0.00
08/09/2019	PO_POENC	0000354609	2	RREQ425202	OFFICE SOL-001/Color Paper 24lb 8.5 x 11 Cosmic Or		0.00	0.00	59.75	0.00
08/09/2019	PO_POENC	0000354609	2	RREQ425202	OFFICE SOL-001/Color Paper 24lb 8.5 x 11 Cosmic Or		0.00	0.00	59.75	0.00
08/09/2019	PO_POENC	0000354609	2	RREQ425202	OFFICE SOL-001/Color Paper 24lb 8.5 x 11 Cosmic Or		0.00	0.00	0.00	0.00
08/09/2019	PO_POENC	0000354609	2	RREQ425202	OFFICE SOL-001/Color Paper 24lb 8.5 x 11 Cosmic Or		0.00	0.00	-59.75	0.00
08/09/2019	PO_POENC	0000354609	2	RREQ425202	OFFICE SOL-001/Color Paper 24lb 8.5 x 11 Cosmic Or		0.00	-55.45	0.00	0.00
08/09/2019	PO_POENC	0000354609	1	RREQ425202	OFFICE SOL-001/Deluxe Colored Paper 20lb 8.5 x 11		0.00	0.00	32.97	0.00
08/09/2019	REQ_PREENC	REQ425202	1		Office Solutions Business Products & Svc/149094/De		0.00	30.60	0.00	0.00
08/09/2019	REQ_PREENC	REQ425202	1		Office Solutions Business Products & Svc/149094/De		0.00	30.60	0.00	0.00
08/09/2019	REQ_PREENC	REQ425202	1		Office Solutions Business Products & Svc/149094/De		0.00	0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425202	1		Office Solutions Business Products & Svc/149094/De		0.00	-30.60	0.00	0.00
08/09/2019	REQ_PREENC	REQ425202	2		Office Solutions Business Products & Svc/149094/Co		0.00	55.45	0.00	0.00
08/09/2019	REQ_PREENC	REQ425202	2		Office Solutions Business Products & Svc/149094/Co		0.00	55.45	0.00	0.00
08/09/2019	REQ_PREENC	REQ425202	2		Office Solutions Business Products & Svc/149094/Co		0.00	0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425202	2		Office Solutions Business Products & Svc/149094/Co		0.00	-55.45	0.00	0.00
08/09/2019	REQ_PREENC	REQ425202	3		Office Solutions Business Products & Svc/149094/De		0.00	27.50	0.00	0.00
08/09/2019	REQ_PREENC	REQ425202	3		Office Solutions Business Products & Svc/149094/De		0.00	27.50	0.00	0.00
08/09/2019	REQ_PREENC	REQ425202	3		Office Solutions Business Products & Svc/149094/De		0.00	0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425202	3		Office Solutions Business Products & Svc/149094/De		0.00	-27.50	0.00	0.00
08/09/2019	REQ_PREENC	REQ425202	4		Office Solutions Business Products & Svc/149094/De		0.00	16.17	0.00	0.00
08/09/2019	REQ_PREENC	REQ425202	4		Office Solutions Business Products & Svc/149094/De		0.00	16.17	0.00	0.00
08/09/2019	REQ_PREENC	REQ425202	4		Office Solutions Business Products & Svc/149094/De		0.00	0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425202	4		Office Solutions Business Products & Svc/149094/De		0.00	-16.17	0.00	0.00
08/09/2019	REQ_PREENC	REQ425202	5		Office Solutions Business Products & Svc/149094/PT		0.00	42.39	0.00	0.00
08/09/2019	REQ_PREENC	REQ425202	5		Office Solutions Business Products & Svc/149094/PT		0.00	42.39	0.00	0.00
08/09/2019	REQ_PREENC	REQ425202	5		Office Solutions Business Products & Svc/149094/PT		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0147	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
08/09/2019	REQ_PREENC	REQ425202	5		Office Solutions Business Products & Svc/149094/PT		0.00	-42.39	0.00	0.00
08/09/2019	REQ_PREENC	REQ425202	6		Office Solutions Business Products & Svc/149094/G2		0.00	25.16	0.00	0.00
08/09/2019	REQ_PREENC	REQ425202	6		Office Solutions Business Products & Svc/149094/G2		0.00	25.16	0.00	0.00
08/09/2019	REQ_PREENC	REQ425202	6		Office Solutions Business Products & Svc/149094/G2		0.00	0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425202	6		Office Solutions Business Products & Svc/149094/G2		0.00	-25.16	0.00	0.00
08/09/2019	REQ_PREENC	REQ425202	7		Office Solutions Business Products & Svc/149094/Pr		0.00	25.86	0.00	0.00
08/09/2019	REQ_PREENC	REQ425202	7		Office Solutions Business Products & Svc/149094/Pr		0.00	25.86	0.00	0.00
08/09/2019	REQ_PREENC	REQ425202	7		Office Solutions Business Products & Svc/149094/Pr		0.00	0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425202	7		Office Solutions Business Products & Svc/149094/Pr		0.00	-25.86	0.00	0.00
08/09/2019	REQ_PREENC	REQ425202	8		Office Solutions Business Products & Svc/149094/FI		0.00	24.64	0.00	0.00
08/09/2019	REQ_PREENC	REQ425202	8		Office Solutions Business Products & Svc/149094/FI		0.00	24.64	0.00	0.00
08/09/2019	REQ_PREENC	REQ425202	8		Office Solutions Business Products & Svc/149094/FI		0.00	0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425202	8		Office Solutions Business Products & Svc/149094/FI		0.00	-24.64	0.00	0.00
08/09/2019	REQ_PREENC	REQ425202	9		Office Solutions Business Products & Svc/149094/TZ		0.00	31.05	0.00	0.00
08/09/2019	REQ_PREENC	REQ425202	9		Office Solutions Business Products & Svc/149094/TZ		0.00	31.05	0.00	0.00
08/09/2019	REQ_PREENC	REQ425202	9		Office Solutions Business Products & Svc/149094/TZ		0.00	0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425202	9		Office Solutions Business Products & Svc/149094/TZ		0.00	-31.05	0.00	0.00
08/12/2019	AP_VOUCHER	01088504	1	P0000354609	OFFICE SOL-001/Deluxe Colored Paper 20lb 8.		0.00	0.00	0.00	32.97
08/12/2019	AP_VOUCHER	01088504	1	P0000354609	OFFICE SOL-001/Deluxe Colored Paper 20lb 8.		0.00	0.00	-32.97	0.00
08/12/2019	AP_VOUCHER	01088504	2	P0000354609	OFFICE SOL-001/Color Paper 24lb 8.5 x 11 C		0.00	0.00	0.00	59.75
08/12/2019	AP_VOUCHER	01088504	6	P0000354609	OFFICE SOL-001/G2 Premium Retractable Gel Pen		0.00	0.00	-27.11	0.00
08/12/2019	AP_VOUCHER	01088504	7	P0000354609	OFFICE SOL-001/Precise V5 Stick Roller Ball P		0.00	0.00	0.00	27.86
08/12/2019	AP_VOUCHER	01088504	7	P0000354609	OFFICE SOL-001/Precise V5 Stick Roller Ball P		0.00	0.00	-27.86	0.00
08/12/2019	AP_VOUCHER	01088504	2	P0000354609	OFFICE SOL-001/Color Paper 24lb 8.5 x 11 C		0.00	0.00	-59.75	0.00
08/12/2019	AP_VOUCHER	01088504	3	P0000354609	OFFICE SOL-001/Deluxe Colored Paper 20lb 8.		0.00	0.00	0.00	29.63
08/12/2019	AP_VOUCHER	01088504	3	P0000354609	OFFICE SOL-001/Deluxe Colored Paper 20lb 8.		0.00	0.00	-29.63	0.00
08/12/2019	AP_VOUCHER	01088504	4	P0000354609	OFFICE SOL-001/Deluxe Colored Paper 20lb 8.		0.00	0.00	0.00	17.42
08/12/2019	AP_VOUCHER	01088504	4	P0000354609	OFFICE SOL-001/Deluxe Colored Paper 20lb 8.		0.00	0.00	-17.42	0.00
08/12/2019	AP_VOUCHER	01088504	5	P0000354609	OFFICE SOL-001/PTD210 Easy-to-Use Label Maker		0.00	0.00	0.00	45.68
08/12/2019	AP_VOUCHER	01088504	5	P0000354609	OFFICE SOL-001/PTD210 Easy-to-Use Label Maker		0.00	0.00	-45.68	0.00
08/12/2019	AP_VOUCHER	01088504	6	P0000354609	OFFICE SOL-001/G2 Premium Retractable Gel Pen		0.00	0.00	0.00	27.11
08/12/2019	AP_VOUCHER	01088504	8	P0000354609	OFFICE SOL-001/FIREWORX Premium Multi-Use Pap		0.00	0.00	0.00	26.55
08/12/2019	AP_VOUCHER	01088504	8	P0000354609	OFFICE SOL-001/FIREWORX Premium Multi-Use Pap		0.00	0.00	-26.55	0.00
08/12/2019	AP_VOUCHER	01088504	9	P0000354609	OFFICE SOL-001/TZe Standard Adhesive Laminate		0.00	0.00	0.00	33.46
08/12/2019	AP_VOUCHER	01088504	9	P0000354609	OFFICE SOL-001/TZe Standard Adhesive Laminate		0.00	0.00	-33.46	0.00
08/15/2019	PO_POENC	0000354908	1	RREQ425723	OFFICE SOL-001/Deluxe Colored Paper 20lb 8.5 x 11		0.00	0.00	18.91	0.00
08/15/2019	PO_POENC	0000354908	1	RREQ425723	OFFICE SOL-001/Deluxe Colored Paper 20lb 8.5 x 11		0.00	0.00	18.91	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0147	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/15/2019	PO_POENC	0000354908	1	RREQ425723	OFFICE SOL-001/Deluxe Colored Paper 20lb 8.5 x 11		0.00		0.00
08/15/2019	PO_POENC	0000354908	1	RREQ425723	OFFICE SOL-001/Deluxe Colored Paper 20lb 8.5 x 11		0.00		-18.91
08/15/2019	PO_POENC	0000354908	1	RREQ425723	OFFICE SOL-001/Deluxe Colored Paper 20lb 8.5 x 11		0.00	-17.55	0.00
08/15/2019	PO_POENC	0000354908	2	RREQ425723	OFFICE SOL-001/Kraft Clasp Envelope #90 Cheese Bla		0.00	0.00	17.26
08/15/2019	PO_POENC	0000354908	2	RREQ425723	OFFICE SOL-001/Kraft Clasp Envelope #90 Cheese Bla		0.00	0.00	17.26
08/15/2019	PO_POENC	0000354908	2	RREQ425723	OFFICE SOL-001/Kraft Clasp Envelope #90 Cheese Bla		0.00	0.00	0.00
08/15/2019	PO_POENC	0000354908	2	RREQ425723	OFFICE SOL-001/Kraft Clasp Envelope #90 Cheese Bla		0.00	0.00	-17.26
08/15/2019	PO_POENC	0000354908	2	RREQ425723	OFFICE SOL-001/Kraft Clasp Envelope #90 Cheese Bla		0.00	-16.02	0.00
08/15/2019	PO_POENC	0000354908	3	RREQ425723	OFFICE SOL-001/Kraft Clasp Envelope #98 Cheese Bla		0.00	0.00	16.46
08/15/2019	PO_POENC	0000354908	3	RREQ425723	OFFICE SOL-001/Kraft Clasp Envelope #98 Cheese Bla		0.00	0.00	16.46
08/15/2019	PO_POENC	0000354908	3	RREQ425723	OFFICE SOL-001/Kraft Clasp Envelope #98 Cheese Bla		0.00	0.00	0.00
08/15/2019	PO_POENC	0000354908	3	RREQ425723	OFFICE SOL-001/Kraft Clasp Envelope #98 Cheese Bla		0.00	0.00	-16.46
08/15/2019	PO_POENC	0000354908	3	RREQ425723	OFFICE SOL-001/Kraft Clasp Envelope #98 Cheese Bla		0.00	-15.28	0.00
08/15/2019	PO_POENC	0000354908	4	RREQ425723	OFFICE SOL-001/Top-Load Poly Sheet Protectors Stan		0.00	0.00	13.51
08/15/2019	PO_POENC	0000354908	4	RREQ425723	OFFICE SOL-001/Top-Load Poly Sheet Protectors Stan		0.00	0.00	13.51
08/15/2019	PO_POENC	0000354908	4	RREQ425723	OFFICE SOL-001/Top-Load Poly Sheet Protectors Stan		0.00	0.00	0.00
08/15/2019	PO_POENC	0000354908	4	RREQ425723	OFFICE SOL-001/Top-Load Poly Sheet Protectors Stan		0.00	0.00	-13.51
08/15/2019	PO_POENC	0000354908	4	RREQ425723	OFFICE SOL-001/Top-Load Poly Sheet Protectors Stan		0.00	-12.54	0.00
08/15/2019	PO_POENC	0000354908	5	RREQ425723	OFFICE SOL-001/CopperTop Alkaline Batteries AA 24/		0.00	0.00	21.33
08/15/2019	PO_POENC	0000354908	5	RREQ425723	OFFICE SOL-001/CopperTop Alkaline Batteries AA 24/		0.00	0.00	21.33
08/15/2019	PO_POENC	0000354908	5	RREQ425723	OFFICE SOL-001/CopperTop Alkaline Batteries AA 24/		0.00	0.00	0.00
08/15/2019	PO_POENC	0000354908	5	RREQ425723	OFFICE SOL-001/CopperTop Alkaline Batteries AA 24/		0.00	0.00	-21.33
08/15/2019	PO_POENC	0000354908	5	RREQ425723	OFFICE SOL-001/CopperTop Alkaline Batteries AA 24/		0.00	-19.80	0.00
08/15/2019	PO_POENC	0000354908	6	RREQ425723	OFFICE SOL-001/CopperTop Alkaline Batteries AAA 24		0.00	0.00	21.33
08/15/2019	PO_POENC	0000354908	6	RREQ425723	OFFICE SOL-001/CopperTop Alkaline Batteries AAA 24		0.00	0.00	21.33
08/15/2019	PO_POENC	0000354908	6	RREQ425723	OFFICE SOL-001/CopperTop Alkaline Batteries AAA 24		0.00	0.00	0.00
08/15/2019	PO_POENC	0000354908	6	RREQ425723	OFFICE SOL-001/CopperTop Alkaline Batteries AAA 24		0.00	0.00	-21.33
08/15/2019	PO_POENC	0000354908	6	RREQ425723	OFFICE SOL-001/CopperTop Alkaline Batteries AAA 24		0.00	-19.80	0.00
08/15/2019	REQ_PREENC	REQ425723	1		Office Solutions Business Products & Svc/149094/De		0.00	17.55	0.00
08/15/2019	REQ_PREENC	REQ425723	1		Office Solutions Business Products & Svc/149094/De		0.00	17.55	0.00
08/15/2019	REQ_PREENC	REQ425723	1		Office Solutions Business Products & Svc/149094/De		0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425723	1		Office Solutions Business Products & Svc/149094/De		0.00	-17.55	0.00
08/15/2019	REQ_PREENC	REQ425723	2		Office Solutions Business Products & Svc/149094/Kr		0.00	16.02	0.00
08/15/2019	REQ_PREENC	REQ425723	2		Office Solutions Business Products & Svc/149094/Kr		0.00	16.02	0.00
08/15/2019	REQ_PREENC	REQ425723	2		Office Solutions Business Products & Svc/149094/Kr		0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425723	2		Office Solutions Business Products & Svc/149094/Kr		0.00	-16.02	0.00
08/15/2019	REQ_PREENC	REQ425723	3		Office Solutions Business Products & Svc/149094/Kr		0.00	15.28	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
0147	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/20/2019	PO_POENC	0000355193	4	RREQ426119	SCHOOL SPECIAL/BALL SOCCER MAX PRORUBBER SZ 5			0.00	0.00
08/20/2019	PO_POENC	0000355193	4	RREQ426119	SCHOOL SPECIAL/BALL SOCCER MAX PRORUBBER SZ 5			0.00	-128.64
08/20/2019	PO_POENC	0000355193	5	RREQ426119	SCHOOL SPECIAL/BALL PG 8.5 INCH - YELLOW - SPORTIM			0.00	0.00
08/20/2019	PO_POENC	0000355193	5	RREQ426119	SCHOOL SPECIAL/BALL PG 8.5 INCH - YELLOW - SPORTIM			0.00	-78.90
08/20/2019	PO_POENC	0000355193	6	RREQ426119	SCHOOL SPECIAL/BALL BASKETBALL RUBBER JR YELLOW -			0.00	0.00
08/20/2019	PO_POENC	0000355193	6	RREQ426119	SCHOOL SPECIAL/BALL BASKETBALL RUBBER JR YELLOW -			0.00	-78.96
08/20/2019	PO_POENC	0000355193	7	RREQ426119	SCHOOL SPECIAL/BALL BASKETBALL RUBBER JR BLUE - SP			0.00	0.00
08/20/2019	PO_POENC	0000355193	7	RREQ426119	SCHOOL SPECIAL/BALL BASKETBALL RUBBER JR BLUE - SP			0.00	-59.22
08/20/2019	PO_POENC	0000355193	8	RREQ426119	SCHOOL SPECIAL/BALL PLAYGROUND POLY 8.5 INCH SET O			0.00	0.00
08/20/2019	PO_POENC	0000355193	8	RREQ426119	SCHOOL SPECIAL/BALL PLAYGROUND POLY 8.5 INCH SET O			0.00	-31.84
08/20/2019	PO_POENC	0000355187	1	RREQ426088	STAPLES DC-001/TRU RED Pocket Highlighter with Gri			0.00	0.00
08/20/2019	PO_POENC	0000355187	1	RREQ426088	STAPLES DC-001/TRU RED Pocket Highlighter with Gri			0.00	0.00
08/20/2019	PO_POENC	0000355187	1	RREQ426088	STAPLES DC-001/TRU RED Pocket Highlighter with Gri			0.00	0.00
08/20/2019	PO_POENC	0000355187	1	RREQ426088	STAPLES DC-001/TRU RED Pocket Highlighter with Gri			0.00	0.00
08/20/2019	PO_POENC	0000355187	1	RREQ426088	STAPLES DC-001/TRU RED Pocket Highlighter with Gri			0.00	-25.50
08/20/2019	PO_POENC	0000355187	2	RREQ426088	STAPLES DC-001/Crayola Specialty Crayons Large Siz			0.00	0.00
08/20/2019	PO_POENC	0000355187	2	RREQ426088	STAPLES DC-001/Crayola Specialty Crayons Large Siz			0.00	0.00
08/20/2019	PO_POENC	0000355187	2	RREQ426088	STAPLES DC-001/Crayola Specialty Crayons Large Siz			0.00	-121.60
08/20/2019	PO_POENC	0000355187	2	RREQ426088	STAPLES DC-001/Crayola Specialty Crayons Large Siz			0.00	0.00
08/20/2019	PO_POENC	0000355187	2	RREQ426088	STAPLES DC-001/Crayola Specialty Crayons Large Siz			0.00	-121.60
08/20/2019	PO_POENC	0000355187	2	RREQ426088	STAPLES DC-001/Crayola Specialty Crayons Large Siz			0.00	121.60
08/20/2019	PO_POENC	0000355187	3	RREQ426088	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil			0.00	0.00
08/20/2019	PO_POENC	0000355187	3	RREQ426088	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil			0.00	0.00
08/20/2019	PO_POENC	0000355187	3	RREQ426088	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil			0.00	0.00
08/20/2019	PO_POENC	0000355187	3	RREQ426088	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil			0.00	0.00
08/20/2019	PO_POENC	0000355187	3	RREQ426088	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil			0.00	-39.11
08/20/2019	PO_POENC	0000355187	3	RREQ426088	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil			0.00	0.00
08/20/2019	PO_POENC	0000355187	4	RREQ426088	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable			0.00	0.00
08/20/2019	PO_POENC	0000355187	4	RREQ426088	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable			0.00	0.00
08/20/2019	PO_POENC	0000355187	4	RREQ426088	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable			0.00	0.00
08/20/2019	PO_POENC	0000355187	4	RREQ426088	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable			0.00	0.00
08/20/2019	PO_POENC	0000355187	4	RREQ426088	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable			0.00	0.00
08/20/2019	PO_POENC	0000355187	4	RREQ426088	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable			0.00	-99.96
08/20/2019	PO_POENC	0000355187	5	RREQ426088	STAPLES DC-001/Staples Permanent Glue Sticks .28 o			0.00	0.00
08/20/2019	PO_POENC	0000355187	5	RREQ426088	STAPLES DC-001/Staples Permanent Glue Sticks .28 o			0.00	0.00
08/20/2019	PO_POENC	0000355187	5	RREQ426088	STAPLES DC-001/Staples Permanent Glue Sticks .28 o			0.00	0.00
08/20/2019	PO_POENC	0000355187	5	RREQ426088	STAPLES DC-001/Staples Permanent Glue Sticks .28 o			0.00	0.00
08/20/2019	PO_POENC	0000355187	5	RREQ426088	STAPLES DC-001/Staples Permanent Glue Sticks .28 o			0.00	-60.45
08/20/2019	PO_POENC	0000355187	5	RREQ426088	STAPLES DC-001/Staples Permanent Glue Sticks .28 o			0.00	-56.10
08/20/2019	PO_POENC	0000355187	6	RREQ426088	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0147	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/20/2019	PO_POENC	0000355187	6	RREQ426088	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M		0.00		133.93
08/20/2019	PO_POENC	0000355187	6	RREQ426088	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M		0.00		0.00
08/20/2019	PO_POENC	0000355187	6	RREQ426088	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M		0.00		-133.93
08/20/2019	PO_POENC	0000355187	6	RREQ426088	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M		0.00	-124.30	0.00
08/20/2019	PO_POENC	0000355187	7	RREQ426088	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00		139.75
08/20/2019	PO_POENC	0000355187	7	RREQ426088	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00		139.75
08/20/2019	PO_POENC	0000355187	7	RREQ426088	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00		0.00
08/20/2019	PO_POENC	0000355187	7	RREQ426088	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00		-139.75
08/20/2019	PO_POENC	0000355187	7	RREQ426088	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00	-129.70	0.00
08/20/2019	PO_POENC	0000355187	8	RREQ426088	STAPLES DC-001/JAM Paper 11.5 x 14.5 Open End Cata		0.00		147.51
08/20/2019	PO_POENC	0000355187	8	RREQ426088	STAPLES DC-001/JAM Paper 11.5 x 14.5 Open End Cata		0.00		147.51
08/20/2019	PO_POENC	0000355187	8	RREQ426088	STAPLES DC-001/JAM Paper 11.5 x 14.5 Open End Cata		0.00		0.00
08/20/2019	PO_POENC	0000355187	8	RREQ426088	STAPLES DC-001/JAM Paper 11.5 x 14.5 Open End Cata		0.00		-147.51
08/20/2019	PO_POENC	0000355187	8	RREQ426088	STAPLES DC-001/JAM Paper 11.5 x 14.5 Open End Cata		0.00	-136.90	0.00
08/20/2019	PO_POENC	0000355187	9	RREQ426088	STAPLES DC-001/Staples Book Rings Silver 16/Pack (		0.00		38.79
08/20/2019	PO_POENC	0000355187	9	RREQ426088	STAPLES DC-001/Staples Book Rings Silver 16/Pack (		0.00		38.79
08/20/2019	PO_POENC	0000355187	9	RREQ426088	STAPLES DC-001/Staples Book Rings Silver 16/Pack (		0.00		0.00
08/20/2019	PO_POENC	0000355187	9	RREQ426088	STAPLES DC-001/Staples Book Rings Silver 16/Pack (		0.00		-38.79
08/20/2019	PO_POENC	0000355187	9	RREQ426088	STAPLES DC-001/Staples Book Rings Silver 16/Pack (		0.00	-36.00	0.00
08/20/2019	PO_POENC	0000355187	10	RREQ426088	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		61.74
08/20/2019	PO_POENC	0000355187	10	RREQ426088	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		61.74
08/20/2019	PO_POENC	0000355187	10	RREQ426088	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00
08/20/2019	PO_POENC	0000355187	10	RREQ426088	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		-61.74
08/20/2019	PO_POENC	0000355187	10	RREQ426088	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	-57.30	0.00
08/20/2019	PO_POENC	0000355187	11	RREQ426088	STAPLES DC-001/Heavy Duty Chipboard Pads 9" x 12"		0.00		-103.32
08/20/2019	PO_POENC	0000355187	11	RREQ426088	STAPLES DC-001/Heavy Duty Chipboard Pads 9" x 12"		0.00	-95.89	0.00
08/20/2019	PO_POENC	0000355187	11	RREQ426088	STAPLES DC-001/Heavy Duty Chipboard Pads 9" x 12"		0.00		103.32
08/20/2019	PO_POENC	0000355187	11	RREQ426088	STAPLES DC-001/Heavy Duty Chipboard Pads 9" x 12"		0.00		103.32
08/20/2019	PO_POENC	0000355187	11	RREQ426088	STAPLES DC-001/Heavy Duty Chipboard Pads 9" x 12"		0.00		0.00
08/20/2019	PO_POENC	0000355187	12	RREQ426088	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Ultr		0.00		150.51
08/20/2019	PO_POENC	0000355187	12	RREQ426088	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Ultr		0.00		-0.01
08/20/2019	PO_POENC	0000355187	12	RREQ426088	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Ultr		0.00		-150.51
08/20/2019	PO_POENC	0000355187	12	RREQ426088	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Ultr		0.00	-139.68	0.00
08/20/2019	PO_POENC	0000355187	12	RREQ426088	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Ultr		0.00		150.51
08/20/2019	PO_POENC	0000355187	13	RREQ426088	STAPLES DC-001/Hammermill Premium Color Copy Cover		0.00		37.34
08/20/2019	PO_POENC	0000355187	13	RREQ426088	STAPLES DC-001/Hammermill Premium Color Copy Cover		0.00		37.34
08/20/2019	PO_POENC	0000355187	13	RREQ426088	STAPLES DC-001/Hammermill Premium Color Copy Cover		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
0147	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/20/2019	PO_POENC	0000355187	13	RREQ426088	STAPLES DC-001/Hammermill Premium Color Copy Cover		0.00		0.00
08/20/2019	PO_POENC	0000355187	13	RREQ426088	STAPLES DC-001/Hammermill Premium Color Copy Cover		0.00	-34.65	0.00
08/20/2019	PO_POENC	0000355187	14	RREQ426088	STAPLES DC-001/ACCO Book Rings Silver 50/Box (A707		0.00	0.00	83.94
08/20/2019	PO_POENC	0000355187	14	RREQ426088	STAPLES DC-001/ACCO Book Rings Silver 50/Box (A707		0.00	0.00	83.94
08/20/2019	PO_POENC	0000355187	14	RREQ426088	STAPLES DC-001/ACCO Book Rings Silver 50/Box (A707		0.00	0.00	0.00
08/20/2019	PO_POENC	0000355187	14	RREQ426088	STAPLES DC-001/ACCO Book Rings Silver 50/Box (A707		0.00	0.00	0.00
08/20/2019	PO_POENC	0000355187	14	RREQ426088	STAPLES DC-001/ACCO Book Rings Silver 50/Box (A707		0.00	0.00	-83.94
08/20/2019	PO_POENC	0000355187	14	RREQ426088	STAPLES DC-001/ACCO Book Rings Silver 50/Box (A707		0.00	-77.90	0.00
08/20/2019	PO_POENC	0000355187	15	RREQ426088	STAPLES DC-001/Colored Chart Tablets Ruled Spiralb		0.00	0.00	18.63
08/20/2019	PO_POENC	0000355187	15	RREQ426088	STAPLES DC-001/Colored Chart Tablets Ruled Spiralb		0.00	0.00	18.63
08/20/2019	PO_POENC	0000355187	15	RREQ426088	STAPLES DC-001/Colored Chart Tablets Ruled Spiralb		0.00	0.00	0.00
08/20/2019	PO_POENC	0000355187	15	RREQ426088	STAPLES DC-001/Colored Chart Tablets Ruled Spiralb		0.00	0.00	-18.63
08/20/2019	PO_POENC	0000355187	15	RREQ426088	STAPLES DC-001/Colored Chart Tablets Ruled Spiralb		0.00	-17.29	0.00
08/20/2019	PO_POENC	0000355187	16	RREQ426088	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00	0.00	4.77
08/20/2019	PO_POENC	0000355187	16	RREQ426088	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00	0.00	4.77
08/20/2019	PO_POENC	0000355187	16	RREQ426088	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00	0.00	0.00
08/20/2019	PO_POENC	0000355187	16	RREQ426088	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00	0.00	-4.77
08/20/2019	PO_POENC	0000355187	16	RREQ426088	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00	-4.43	0.00
08/20/2019	PO_POENC	0000355187	17	RREQ426088	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	0.00	4.77
08/20/2019	PO_POENC	0000355187	17	RREQ426088	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	0.00	4.77
08/20/2019	PO_POENC	0000355187	17	RREQ426088	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	0.00	0.00
08/20/2019	PO_POENC	0000355187	17	RREQ426088	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	0.00	0.00
08/20/2019	PO_POENC	0000355187	17	RREQ426088	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	0.00	0.00
08/20/2019	PO_POENC	0000355187	17	RREQ426088	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	0.00	-4.77
08/20/2019	PO_POENC	0000355187	17	RREQ426088	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	-4.43	0.00
08/20/2019	PO_POENC	0000355187	18	RREQ426088	STAPLES DC-001/MEAD One-subject Spiral Notebook -		0.00	0.00	300.19
08/20/2019	PO_POENC	0000355187	18	RREQ426088	STAPLES DC-001/MEAD One-subject Spiral Notebook -		0.00	0.00	300.19
08/20/2019	PO_POENC	0000355187	18	RREQ426088	STAPLES DC-001/MEAD One-subject Spiral Notebook -		0.00	0.00	0.00
08/20/2019	PO_POENC	0000355187	18	RREQ426088	STAPLES DC-001/MEAD One-subject Spiral Notebook -		0.00	0.00	-300.19
08/20/2019	PO_POENC	0000355187	18	RREQ426088	STAPLES DC-001/MEAD One-subject Spiral Notebook -		0.00	-278.60	0.00
08/20/2019	PO_POENC	0000355187	19	RREQ426088	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	0.00	108.29
08/20/2019	PO_POENC	0000355187	19	RREQ426088	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	0.00	108.29
08/20/2019	PO_POENC	0000355187	19	RREQ426088	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	0.00	0.00
08/20/2019	PO_POENC	0000355187	19	RREQ426088	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	0.00	-108.29
08/20/2019	PO_POENC	0000355187	19	RREQ426088	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	-100.50	0.00
08/20/2019	PO_POENC	0000355187	20	RREQ426088	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00	0.00	43.64
08/20/2019	PO_POENC	0000355187	20	RREQ426088	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00	0.00	43.64
08/20/2019	PO_POENC	0000355187	20	RREQ426088	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00	0.00	0.00
08/20/2019	PO_POENC	0000355187	20	RREQ426088	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00	0.00	-43.64
08/20/2019	PO_POENC	0000355187	20	RREQ426088	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00	-40.50	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0147	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/20/2019	REQ_PREENC	REQ426088	18		Staples Contract & Commercial Inc/130430/MEAD One-		0.00		0.00
08/20/2019	REQ_PREENC	REQ426088	18		Staples Contract & Commercial Inc/130430/MEAD One-		0.00	-278.60	0.00
08/20/2019	REQ_PREENC	REQ426088	5		Staples Contract & Commercial Inc/130430/Staples P		0.00	-56.10	0.00
08/20/2019	REQ_PREENC	REQ426088	1		Staples Contract & Commercial Inc/130430/TRU RED P		0.00	25.50	0.00
08/20/2019	REQ_PREENC	REQ426088	1		Staples Contract & Commercial Inc/130430/TRU RED P		0.00	25.50	0.00
08/20/2019	REQ_PREENC	REQ426088	1		Staples Contract & Commercial Inc/130430/TRU RED P		0.00	0.00	0.00
08/20/2019	REQ_PREENC	REQ426088	1		Staples Contract & Commercial Inc/130430/TRU RED P		0.00	-25.50	0.00
08/20/2019	REQ_PREENC	REQ426088	2		Staples Contract & Commercial Inc/130430/Crayola S		0.00	121.60	0.00
08/20/2019	REQ_PREENC	REQ426088	2		Staples Contract & Commercial Inc/130430/Crayola S		0.00	121.60	0.00
08/20/2019	REQ_PREENC	REQ426088	2		Staples Contract & Commercial Inc/130430/Crayola S		0.00	-121.60	0.00
08/20/2019	REQ_PREENC	REQ426088	3		Staples Contract & Commercial Inc/130430/Ticondero		0.00	36.30	0.00
08/20/2019	REQ_PREENC	REQ426088	3		Staples Contract & Commercial Inc/130430/Ticondero		0.00	36.30	0.00
08/20/2019	REQ_PREENC	REQ426088	3		Staples Contract & Commercial Inc/130430/Ticondero		0.00	0.00	0.00
08/20/2019	REQ_PREENC	REQ426088	3		Staples Contract & Commercial Inc/130430/Ticondero		0.00	-36.30	0.00
08/20/2019	REQ_PREENC	REQ426088	4		Staples Contract & Commercial Inc/130430/Prang (Di		0.00	99.96	0.00
08/20/2019	REQ_PREENC	REQ426088	4		Staples Contract & Commercial Inc/130430/Prang (Di		0.00	99.96	0.00
08/20/2019	REQ_PREENC	REQ426088	4		Staples Contract & Commercial Inc/130430/Prang (Di		0.00	0.00	0.00
08/20/2019	REQ_PREENC	REQ426088	4		Staples Contract & Commercial Inc/130430/Prang (Di		0.00	-99.96	0.00
08/20/2019	REQ_PREENC	REQ426088	5		Staples Contract & Commercial Inc/130430/Staples P		0.00	56.10	0.00
08/20/2019	REQ_PREENC	REQ426088	5		Staples Contract & Commercial Inc/130430/Staples P		0.00	56.10	0.00
08/20/2019	REQ_PREENC	REQ426088	5		Staples Contract & Commercial Inc/130430/Staples P		0.00	0.00	0.00
08/20/2019	REQ_PREENC	REQ426088	6		Staples Contract & Commercial Inc/130430/Staples E		0.00	124.30	0.00
08/20/2019	REQ_PREENC	REQ426088	6		Staples Contract & Commercial Inc/130430/Staples E		0.00	124.30	0.00
08/20/2019	REQ_PREENC	REQ426088	6		Staples Contract & Commercial Inc/130430/Staples E		0.00	0.00	0.00
08/20/2019	REQ_PREENC	REQ426088	6		Staples Contract & Commercial Inc/130430/Staples E		0.00	-124.30	0.00
08/20/2019	REQ_PREENC	REQ426088	7		Staples Contract & Commercial Inc/130430/Staples H		0.00	129.70	0.00
08/20/2019	REQ_PREENC	REQ426088	7		Staples Contract & Commercial Inc/130430/Staples H		0.00	129.70	0.00
08/20/2019	REQ_PREENC	REQ426088	7		Staples Contract & Commercial Inc/130430/Staples H		0.00	0.00	0.00
08/20/2019	REQ_PREENC	REQ426088	7		Staples Contract & Commercial Inc/130430/Staples H		0.00	-129.70	0.00
08/20/2019	REQ_PREENC	REQ426088	8		Staples Contract & Commercial Inc/130430/JAM Paper		0.00	136.90	0.00
08/20/2019	REQ_PREENC	REQ426088	8		Staples Contract & Commercial Inc/130430/JAM Paper		0.00	136.90	0.00
08/20/2019	REQ_PREENC	REQ426088	8		Staples Contract & Commercial Inc/130430/JAM Paper		0.00	0.00	0.00
08/20/2019	REQ_PREENC	REQ426088	8		Staples Contract & Commercial Inc/130430/JAM Paper		0.00	-136.90	0.00
08/20/2019	REQ_PREENC	REQ426088	9		Staples Contract & Commercial Inc/130430/Staples B		0.00	36.00	0.00
08/20/2019	REQ_PREENC	REQ426088	9		Staples Contract & Commercial Inc/130430/Staples B		0.00	36.00	0.00
08/20/2019	REQ_PREENC	REQ426088	9		Staples Contract & Commercial Inc/130430/Staples B		0.00	0.00	0.00
08/20/2019	REQ_PREENC	REQ426088	9		Staples Contract & Commercial Inc/130430/Staples B		0.00	-36.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
0147	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/20/2019	REQ_PREENC	REQ426088	10		Staples Contract & Commercial Inc/130430/Staples M		0.00		57.30
08/20/2019	REQ_PREENC	REQ426088	10		Staples Contract & Commercial Inc/130430/Staples M		0.00		57.30
08/20/2019	REQ_PREENC	REQ426088	10		Staples Contract & Commercial Inc/130430/Staples M		0.00		0.00
08/20/2019	REQ_PREENC	REQ426088	10		Staples Contract & Commercial Inc/130430/Staples M		0.00		-57.30
08/20/2019	REQ_PREENC	REQ426088	11		Staples Contract & Commercial Inc/130430/Heavy Dut		0.00		95.89
08/20/2019	REQ_PREENC	REQ426088	11		Staples Contract & Commercial Inc/130430/Heavy Dut		0.00		95.89
08/20/2019	REQ_PREENC	REQ426088	11		Staples Contract & Commercial Inc/130430/Heavy Dut		0.00		0.00
08/20/2019	REQ_PREENC	REQ426088	11		Staples Contract & Commercial Inc/130430/Heavy Dut		0.00		-95.89
08/20/2019	REQ_PREENC	REQ426088	12		Staples Contract & Commercial Inc/130430/Paper Mat		0.00		139.68
08/20/2019	REQ_PREENC	REQ426088	12		Staples Contract & Commercial Inc/130430/Paper Mat		0.00		139.68
08/20/2019	REQ_PREENC	REQ426088	12		Staples Contract & Commercial Inc/130430/Paper Mat		0.00		0.00
08/20/2019	REQ_PREENC	REQ426088	12		Staples Contract & Commercial Inc/130430/Paper Mat		0.00		-139.68
08/20/2019	REQ_PREENC	REQ426088	13		Staples Contract & Commercial Inc/130430/Hammermil		0.00		34.65
08/20/2019	REQ_PREENC	REQ426088	13		Staples Contract & Commercial Inc/130430/Hammermil		0.00		34.65
08/20/2019	REQ_PREENC	REQ426088	13		Staples Contract & Commercial Inc/130430/Hammermil		0.00		0.00
08/20/2019	REQ_PREENC	REQ426088	13		Staples Contract & Commercial Inc/130430/Hammermil		0.00		-34.65
08/20/2019	REQ_PREENC	REQ426088	14		Staples Contract & Commercial Inc/130430/ACCO Book		0.00		77.90
08/20/2019	REQ_PREENC	REQ426088	14		Staples Contract & Commercial Inc/130430/ACCO Book		0.00		77.90
08/20/2019	REQ_PREENC	REQ426088	14		Staples Contract & Commercial Inc/130430/ACCO Book		0.00		0.00
08/20/2019	REQ_PREENC	REQ426088	14		Staples Contract & Commercial Inc/130430/ACCO Book		0.00		-77.90
08/20/2019	REQ_PREENC	REQ426088	15		Staples Contract & Commercial Inc/130430/Colored C		0.00		17.29
08/20/2019	REQ_PREENC	REQ426088	15		Staples Contract & Commercial Inc/130430/Colored C		0.00		17.29
08/20/2019	REQ_PREENC	REQ426088	15		Staples Contract & Commercial Inc/130430/Colored C		0.00		0.00
08/20/2019	REQ_PREENC	REQ426088	15		Staples Contract & Commercial Inc/130430/Colored C		0.00		-17.29
08/20/2019	REQ_PREENC	REQ426088	16		Staples Contract & Commercial Inc/130430/Staples 2		0.00		4.43
08/20/2019	REQ_PREENC	REQ426088	16		Staples Contract & Commercial Inc/130430/Staples 2		0.00		4.43
08/20/2019	REQ_PREENC	REQ426088	16		Staples Contract & Commercial Inc/130430/Staples 2		0.00		0.00
08/20/2019	REQ_PREENC	REQ426088	16		Staples Contract & Commercial Inc/130430/Staples 2		0.00		-4.43
08/20/2019	REQ_PREENC	REQ426088	17		Staples Contract & Commercial Inc/130430/Staples 2		0.00		4.43
08/20/2019	REQ_PREENC	REQ426088	17		Staples Contract & Commercial Inc/130430/Staples 2		0.00		4.43
08/20/2019	REQ_PREENC	REQ426088	17		Staples Contract & Commercial Inc/130430/Staples 2		0.00		0.00
08/20/2019	REQ_PREENC	REQ426088	17		Staples Contract & Commercial Inc/130430/Staples 2		0.00		-4.43
08/20/2019	REQ_PREENC	REQ426088	18		Staples Contract & Commercial Inc/130430/MEAD One-		0.00		278.60
08/20/2019	REQ_PREENC	REQ426088	18		Staples Contract & Commercial Inc/130430/MEAD One-		0.00		278.60
08/20/2019	REQ_PREENC	REQ426088	19		Staples Contract & Commercial Inc/130430/Simply Ec		0.00		100.50
08/20/2019	REQ_PREENC	REQ426088	19		Staples Contract & Commercial Inc/130430/Simply Ec		0.00		100.50
08/20/2019	REQ_PREENC	REQ426088	19		Staples Contract & Commercial Inc/130430/Simply Ec		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0147	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/20/2019	REQ_PREENC	REQ426088	19		Staples Contract & Commercial Inc/130430/Simply Ec		0.00		-100.50
08/20/2019	REQ_PREENC	REQ426088	20		Staples Contract & Commercial Inc/130430/Elmer's S		0.00		40.50
08/20/2019	REQ_PREENC	REQ426088	20		Staples Contract & Commercial Inc/130430/Elmer's S		0.00		40.50
08/20/2019	REQ_PREENC	REQ426088	20		Staples Contract & Commercial Inc/130430/Elmer's S		0.00		0.00
08/20/2019	REQ_PREENC	REQ426088	20		Staples Contract & Commercial Inc/130430/Elmer's S		0.00		-40.50
08/20/2019	REQ_PREENC	REQ426119	1		School Specialty Supply/149094/TETHERBALL - TOP GR		0.00		43.08
08/20/2019	REQ_PREENC	REQ426119	1		School Specialty Supply/149094/TETHERBALL - TOP GR		0.00		43.08
08/20/2019	REQ_PREENC	REQ426119	1		School Specialty Supply/149094/TETHERBALL - TOP GR		0.00		-43.08
08/20/2019	REQ_PREENC	REQ426119	1		School Specialty Supply/149094/TETHERBALL - TOP GR		0.00		43.08
08/20/2019	REQ_PREENC	REQ426119	1		School Specialty Supply/149094/TETHERBALL - TOP GR		0.00		-43.08
08/20/2019	REQ_PREENC	REQ426119	1		School Specialty Supply/149094/TETHERBALL - TOP GR		0.00		43.08
08/20/2019	REQ_PREENC	REQ426119	1		School Specialty Supply/149094/TETHERBALL - TOP GR		0.00		-43.08
08/20/2019	REQ_PREENC	REQ426119	1		School Specialty Supply/149094/TETHERBALL - TOP GR		0.00		43.08
08/20/2019	REQ_PREENC	REQ426119	1		School Specialty Supply/149094/TETHERBALL - TOP GR		0.00		-43.08
08/20/2019	REQ_PREENC	REQ426119	1		School Specialty Supply/149094/TETHERBALL - TOP GR		0.00		43.08
08/20/2019	REQ_PREENC	REQ426119	2		School Specialty Supply/149094/NET BASKETBALL NYLO		0.00		5.70
08/20/2019	REQ_PREENC	REQ426119	2		School Specialty Supply/149094/NET BASKETBALL NYLO		0.00		5.70
08/20/2019	REQ_PREENC	REQ426119	2		School Specialty Supply/149094/NET BASKETBALL NYLO		0.00		-5.70
08/20/2019	REQ_PREENC	REQ426119	2		School Specialty Supply/149094/NET BASKETBALL NYLO		0.00		5.70
08/20/2019	REQ_PREENC	REQ426119	2		School Specialty Supply/149094/NET BASKETBALL NYLO		0.00		-5.70
08/20/2019	REQ_PREENC	REQ426119	2		School Specialty Supply/149094/NET BASKETBALL NYLO		0.00		5.70
08/20/2019	REQ_PREENC	REQ426119	2		School Specialty Supply/149094/NET BASKETBALL NYLO		0.00		-5.70
08/20/2019	REQ_PREENC	REQ426119	2		School Specialty Supply/149094/NET BASKETBALL NYLO		0.00		5.70
08/20/2019	REQ_PREENC	REQ426119	2		School Specialty Supply/149094/NET BASKETBALL NYLO		0.00		-5.70
08/20/2019	REQ_PREENC	REQ426119	2		School Specialty Supply/149094/NET BASKETBALL NYLO		0.00		5.70
08/20/2019	REQ_PREENC	REQ426119	2		School Specialty Supply/149094/NET BASKETBALL NYLO		0.00		-5.70
08/20/2019	REQ_PREENC	REQ426119	2		School Specialty Supply/149094/NET BASKETBALL NYLO		0.00		5.70
08/20/2019	REQ_PREENC	REQ426119	2		School Specialty Supply/149094/NET BASKETBALL NYLO		0.00		-5.70
08/20/2019	REQ_PREENC	REQ426119	3		School Specialty Supply/149094/VOLLEYBALL OFFICIAL		0.00		56.12
08/20/2019	REQ_PREENC	REQ426119	3		School Specialty Supply/149094/VOLLEYBALL OFFICIAL		0.00		56.12
08/20/2019	REQ_PREENC	REQ426119	3		School Specialty Supply/149094/VOLLEYBALL OFFICIAL		0.00		-56.12
08/20/2019	REQ_PREENC	REQ426119	3		School Specialty Supply/149094/VOLLEYBALL OFFICIAL		0.00		56.12
08/20/2019	REQ_PREENC	REQ426119	3		School Specialty Supply/149094/VOLLEYBALL OFFICIAL		0.00		-56.12
08/20/2019	REQ_PREENC	REQ426119	3		School Specialty Supply/149094/VOLLEYBALL OFFICIAL		0.00		56.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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						
0147	09800	00	4301	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
08/20/2019	REQ_PREENC	REQ426119	3		School Specialty	Supply/149094/VOLLEYBALL	OFFICIAL			0.00	-56.12	0.00	0.00	0.00
08/20/2019	REQ_PREENC	REQ426119	3		School Specialty	Supply/149094/VOLLEYBALL	OFFICIAL			0.00	56.12	0.00	0.00	0.00
08/20/2019	REQ_PREENC	REQ426119	3		School Specialty	Supply/149094/VOLLEYBALL	OFFICIAL			0.00	-56.12	0.00	0.00	0.00
08/20/2019	REQ_PREENC	REQ426119	3		School Specialty	Supply/149094/VOLLEYBALL	OFFICIAL			0.00	56.12	0.00	0.00	0.00
08/20/2019	REQ_PREENC	REQ426119	3		School Specialty	Supply/149094/VOLLEYBALL	OFFICIAL			0.00	-56.12	0.00	0.00	0.00
08/20/2019	REQ_PREENC	REQ426119	3		School Specialty	Supply/149094/VOLLEYBALL	OFFICIAL			0.00	56.12	0.00	0.00	0.00
08/20/2019	REQ_PREENC	REQ426119	3		School Specialty	Supply/149094/VOLLEYBALL	OFFICIAL			0.00	-56.12	0.00	0.00	0.00
08/20/2019	REQ_PREENC	REQ426119	4		School Specialty	Supply/149094/BALL SOCCER	MAX PRO			0.00	128.64	0.00	0.00	0.00
08/20/2019	REQ_PREENC	REQ426119	4		School Specialty	Supply/149094/BALL SOCCER	MAX PRO			0.00	128.64	0.00	0.00	0.00
08/20/2019	REQ_PREENC	REQ426119	4		School Specialty	Supply/149094/BALL SOCCER	MAX PRO			0.00	-128.64	0.00	0.00	0.00
08/20/2019	REQ_PREENC	REQ426119	4		School Specialty	Supply/149094/BALL SOCCER	MAX PRO			0.00	128.64	0.00	0.00	0.00
08/20/2019	REQ_PREENC	REQ426119	4		School Specialty	Supply/149094/BALL SOCCER	MAX PRO			0.00	-128.64	0.00	0.00	0.00
08/20/2019	REQ_PREENC	REQ426119	4		School Specialty	Supply/149094/BALL SOCCER	MAX PRO			0.00	128.64	0.00	0.00	0.00
08/20/2019	REQ_PREENC	REQ426119	4		School Specialty	Supply/149094/BALL SOCCER	MAX PRO			0.00	-128.64	0.00	0.00	0.00
08/20/2019	REQ_PREENC	REQ426119	4		School Specialty	Supply/149094/BALL SOCCER	MAX PRO			0.00	128.64	0.00	0.00	0.00
08/20/2019	REQ_PREENC	REQ426119	4		School Specialty	Supply/149094/BALL SOCCER	MAX PRO			0.00	-128.64	0.00	0.00	0.00
08/20/2019	REQ_PREENC	REQ426119	4		School Specialty	Supply/149094/BALL SOCCER	MAX PRO			0.00	128.64	0.00	0.00	0.00
08/20/2019	REQ_PREENC	REQ426119	4		School Specialty	Supply/149094/BALL SOCCER	MAX PRO			0.00	-128.64	0.00	0.00	0.00
08/20/2019	REQ_PREENC	REQ426119	4		School Specialty	Supply/149094/BALL SOCCER	MAX PRO			0.00	128.64	0.00	0.00	0.00
08/20/2019	REQ_PREENC	REQ426119	4		School Specialty	Supply/149094/BALL SOCCER	MAX PRO			0.00	-128.64	0.00	0.00	0.00
08/20/2019	REQ_PREENC	REQ426119	4		School Specialty	Supply/149094/BALL SOCCER	MAX PRO			0.00	128.64	0.00	0.00	0.00
08/20/2019	REQ_PREENC	REQ426119	4		School Specialty	Supply/149094/BALL SOCCER	MAX PRO			0.00	-128.64	0.00	0.00	0.00
08/20/2019	REQ_PREENC	REQ426119	5		School Specialty	Supply/149094/BALL PG 8.5 INCH	-			0.00	78.90	0.00	0.00	0.00
08/20/2019	REQ_PREENC	REQ426119	5		School Specialty	Supply/149094/BALL PG 8.5 INCH	-			0.00	78.90	0.00	0.00	0.00
08/20/2019	REQ_PREENC	REQ426119	5		School Specialty	Supply/149094/BALL PG 8.5 INCH	-			0.00	-78.90	0.00	0.00	0.00
08/20/2019	REQ_PREENC	REQ426119	5		School Specialty	Supply/149094/BALL PG 8.5 INCH	-			0.00	78.90	0.00	0.00	0.00
08/20/2019	REQ_PREENC	REQ426119	5		School Specialty	Supply/149094/BALL PG 8.5 INCH	-			0.00	-78.90	0.00	0.00	0.00
08/20/2019	REQ_PREENC	REQ426119	5		School Specialty	Supply/149094/BALL PG 8.5 INCH	-			0.00	78.90	0.00	0.00	0.00
08/20/2019	REQ_PREENC	REQ426119	5		School Specialty	Supply/149094/BALL PG 8.5 INCH	-			0.00	-78.90	0.00	0.00	0.00
08/20/2019	REQ_PREENC	REQ426119	5		School Specialty	Supply/149094/BALL PG 8.5 INCH	-			0.00	78.90	0.00	0.00	0.00
08/20/2019	REQ_PREENC	REQ426119	5		School Specialty	Supply/149094/BALL PG 8.5 INCH	-			0.00	-78.90	0.00	0.00	0.00
08/20/2019	REQ_PREENC	REQ426119	5		School Specialty	Supply/149094/BALL PG 8.5 INCH	-			0.00	78.90	0.00	0.00	0.00
08/20/2019	REQ_PREENC	REQ426119	5		School Specialty	Supply/149094/BALL PG 8.5 INCH	-			0.00	-78.90	0.00	0.00	0.00
08/20/2019	REQ_PREENC	REQ426119	5		School Specialty	Supply/149094/BALL PG 8.5 INCH	-			0.00	78.90	0.00	0.00	0.00
08/20/2019	REQ_PREENC	REQ426119	5		School Specialty	Supply/149094/BALL PG 8.5 INCH	-			0.00	-78.90	0.00	0.00	0.00
08/20/2019	REQ_PREENC	REQ426119	6		School Specialty	Supply/149094/BALL BASKETBALL	RUB			0.00	78.96	0.00	0.00	0.00
08/20/2019	REQ_PREENC	REQ426119	6		School Specialty	Supply/149094/BALL BASKETBALL	RUB			0.00	78.96	0.00	0.00	0.00
08/20/2019	REQ_PREENC	REQ426119	6		School Specialty	Supply/149094/BALL BASKETBALL	RUB			0.00	-78.96	0.00	0.00	0.00
08/20/2019	REQ_PREENC	REQ426119	6		School Specialty	Supply/149094/BALL BASKETBALL	RUB			0.00	78.96	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	
0147	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/21/2019	AP_VOUCHER	01089992	2	P0000355187	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	39.11
08/21/2019	AP_VOUCHER	01089992	2	P0000355187	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	-39.11
08/21/2019	AP_VOUCHER	01089992	3	P0000355187	STAPLES DC-001/Prang (Dixon Ticonderoga) Wash		0.00	0.00	107.71
08/21/2019	AP_VOUCHER	01089992	3	P0000355187	STAPLES DC-001/Prang (Dixon Ticonderoga) Wash		0.00	0.00	-107.71
08/21/2019	AP_VOUCHER	01089992	4	P0000355187	STAPLES DC-001/Staples Permanent Glue Sticks		0.00	0.00	60.45
08/21/2019	AP_VOUCHER	01089992	4	P0000355187	STAPLES DC-001/Staples Permanent Glue Sticks		0.00	0.00	-60.45
08/21/2019	AP_VOUCHER	01089992	5	P0000355187	STAPLES DC-001/Staples Extra-Heavyweight Clas		0.00	0.00	133.93
08/21/2019	AP_VOUCHER	01089992	5	P0000355187	STAPLES DC-001/Staples Extra-Heavyweight Clas		0.00	0.00	-133.93
08/21/2019	AP_VOUCHER	01089992	6	P0000355187	STAPLES DC-001/Staples Heavyweight Clasp & Mo		0.00	0.00	139.75
08/21/2019	AP_VOUCHER	01089992	6	P0000355187	STAPLES DC-001/Staples Heavyweight Clasp & Mo		0.00	0.00	-139.75
08/21/2019	AP_VOUCHER	01089992	7	P0000355187	STAPLES DC-001/Staples Book Rings Silver 16		0.00	0.00	38.79
08/21/2019	AP_VOUCHER	01089992	7	P0000355187	STAPLES DC-001/Staples Book Rings Silver 16		0.00	0.00	-38.79
08/21/2019	AP_VOUCHER	01089992	8	P0000355187	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens		0.00	0.00	150.50
08/21/2019	AP_VOUCHER	01089992	8	P0000355187	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens		0.00	0.00	-150.50
08/21/2019	AP_VOUCHER	01089992	9	P0000355187	STAPLES DC-001/Hammermill Premium Color Copy		0.00	0.00	37.34
08/21/2019	AP_VOUCHER	01089992	9	P0000355187	STAPLES DC-001/Hammermill Premium Color Copy		0.00	0.00	-37.34
08/21/2019	AP_VOUCHER	01089992	10	P0000355187	STAPLES DC-001/ACCO Book Rings Silver 50/Bo		0.00	0.00	83.94
08/21/2019	AP_VOUCHER	01089992	10	P0000355187	STAPLES DC-001/ACCO Book Rings Silver 50/Bo		0.00	0.00	-83.94
08/21/2019	AP_VOUCHER	01089992	11	P0000355187	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	4.77
08/21/2019	AP_VOUCHER	01089992	11	P0000355187	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-4.77
08/21/2019	AP_VOUCHER	01089992	12	P0000355187	STAPLES DC-001/Simply Economy 1" 3-Ring View		0.00	0.00	108.29
08/21/2019	AP_VOUCHER	01089992	12	P0000355187	STAPLES DC-001/Simply Economy 1" 3-Ring View		0.00	0.00	-108.29
08/21/2019	AP_VOUCHER	01089992	13	P0000355187	STAPLES DC-001/Elmer's School Washable Glue		0.00	0.00	43.64
08/21/2019	AP_VOUCHER	01089992	13	P0000355187	STAPLES DC-001/Elmer's School Washable Glue		0.00	0.00	-43.64
08/22/2019	AP_VOUCHER	01090107	10	P0000355187	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	61.74
08/22/2019	AP_VOUCHER	01090107	10	P0000355187	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	-61.74
08/22/2019	AP_VOUCHER	01090116	17	P0000355187	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	4.77
08/22/2019	AP_VOUCHER	01090116	17	P0000355187	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-4.77
08/22/2019	PO_POENC	0000355375	1	RREQ426421	SCHOOL SPECIAL/SOCCER BALL SM5SC SIZE 5 ROYAL/WHIT		0.00	-195.90	0.00
08/22/2019	PO_POENC	0000355375	1	RREQ426421	SCHOOL SPECIAL/SOCCER BALL SM5SC SIZE 5 ROYAL/WHIT		0.00	0.00	211.08
08/22/2019	PO_POENC	0000355370	1	RREQ426412	LAKESHORE CURR/KC70 - Write & Wipe Lapboard - Set		0.00	0.00	29.36
08/22/2019	PO_POENC	0000355370	1	RREQ426412	LAKESHORE CURR/KC70 - Write & Wipe Lapboard - Set		0.00	0.00	29.36
08/22/2019	PO_POENC	0000355370	1	RREQ426412	LAKESHORE CURR/KC70 - Write & Wipe Lapboard - Set		0.00	0.00	-0.27
08/22/2019	PO_POENC	0000355370	1	RREQ426412	LAKESHORE CURR/KC70 - Write & Wipe Lapboard - Set		0.00	0.00	-29.36
08/22/2019	PO_POENC	0000355370	1	RREQ426412	LAKESHORE CURR/KC70 - Write & Wipe Lapboard - Set		0.00	-27.25	0.00
08/22/2019	REQ_PREENC	REQ426412	1		Lakeshore Equipment Company/149094/KC70 - Write &		0.00	27.25	0.00
08/22/2019	REQ_PREENC	REQ426412	1		Lakeshore Equipment Company/149094/KC70 - Write &		0.00	27.25	0.00

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

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	
0147	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/22/2019	REQ_PREENC	REQ426412	1		Lakeshore Equipment Company/149094/KC70 - Write &		0.00		0.00
08/22/2019	REQ_PREENC	REQ426412	1		Lakeshore Equipment Company/149094/KC70 - Write &		0.00	-27.25	0.00
08/22/2019	REQ_PREENC	REQ426421	1		School Specialty Supply/149094/SOCCER BALL SM5SC S		0.00	195.90	0.00
08/22/2019	REQ_PREENC	REQ426421	1		School Specialty Supply/149094/SOCCER BALL SM5SC S		0.00	195.90	0.00
08/22/2019	REQ_PREENC	REQ426421	1		School Specialty Supply/149094/SOCCER BALL SM5SC S		0.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426421	1		School Specialty Supply/149094/SOCCER BALL SM5SC S		0.00	-195.90	0.00
08/23/2019	CM_TRNXTN	0000001953	26144		000000000000001953 RREQ425948 ELEMENTARY PUPIL CU		0.00	-6.65	0.00
08/23/2019	CM_TRNXTN	0000001953	26144		000000000000001953 RREQ425948 ELEMENTARY PUPIL CU		0.00	0.00	7.18
08/27/2019	PO_POENC	0000355761	1	RREQ426862	OFFICE SOL-001/Stick Porous Point Pen Medium 0.7mm		0.00	0.00	74.78
08/27/2019	PO_POENC	0000355761	1	RREQ426862	OFFICE SOL-001/Stick Porous Point Pen Medium 0.7mm		0.00	0.00	-74.78
08/27/2019	PO_POENC	0000355761	1	RREQ426862	OFFICE SOL-001/Stick Porous Point Pen Medium 0.7mm		0.00	-69.40	0.00
08/27/2019	REQ_PREENC	REQ426862	1		Office Solutions Business Products & Svc/130430/St		0.00	69.40	0.00
08/27/2019	REQ_PREENC	REQ426862	1		Office Solutions Business Products & Svc/130430/St		0.00	69.40	0.00
08/27/2019	REQ_PREENC	REQ426862	1		Office Solutions Business Products & Svc/130430/St		0.00	0.00	0.00
08/27/2019	REQ_PREENC	REQ426862	1		Office Solutions Business Products & Svc/130430/St		0.00	-69.40	0.00
08/27/2019	PO_POENC	0000355741	1	RREQ426859	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	24.05
08/27/2019	PO_POENC	0000355741	1	RREQ426859	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	24.05
08/27/2019	PO_POENC	0000355741	1	RREQ426859	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	0.00
08/27/2019	PO_POENC	0000355741	1	RREQ426859	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	-24.05
08/27/2019	PO_POENC	0000355741	1	RREQ426859	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	-22.32	0.00
08/27/2019	PO_POENC	0000355741	2	RREQ426859	STAPLES DC-001/Crayola Washable Watercolor Set Sem		0.00	0.00	167.44
08/27/2019	PO_POENC	0000355741	2	RREQ426859	STAPLES DC-001/Crayola Washable Watercolor Set Sem		0.00	0.00	167.44
08/27/2019	PO_POENC	0000355741	2	RREQ426859	STAPLES DC-001/Crayola Washable Watercolor Set Sem		0.00	0.00	0.00
08/27/2019	PO_POENC	0000355741	2	RREQ426859	STAPLES DC-001/Crayola Washable Watercolor Set Sem		0.00	0.00	-167.44
08/27/2019	PO_POENC	0000355741	2	RREQ426859	STAPLES DC-001/Crayola Washable Watercolor Set Sem		0.00	-155.40	0.00
08/27/2019	PO_POENC	0000355741	3	RREQ426859	STAPLES DC-001/Staples Composition Notebook 8-1/2"		0.00	0.00	138.03
08/27/2019	PO_POENC	0000355741	3	RREQ426859	STAPLES DC-001/Staples Composition Notebook 8-1/2"		0.00	0.00	138.03
08/27/2019	PO_POENC	0000355741	3	RREQ426859	STAPLES DC-001/Staples Composition Notebook 8-1/2"		0.00	0.00	0.00
08/27/2019	PO_POENC	0000355741	3	RREQ426859	STAPLES DC-001/Staples Composition Notebook 8-1/2"		0.00	0.00	-138.03
08/27/2019	PO_POENC	0000355741	3	RREQ426859	STAPLES DC-001/Staples Composition Notebook 8-1/2"		0.00	-128.10	0.00
08/27/2019	REQ_PREENC	REQ426859	1		Staples Contract & Commercial Inc/130430/Pacon Sun		0.00	22.32	0.00
08/27/2019	REQ_PREENC	REQ426859	1		Staples Contract & Commercial Inc/130430/Pacon Sun		0.00	22.32	0.00
08/27/2019	REQ_PREENC	REQ426859	1		Staples Contract & Commercial Inc/130430/Pacon Sun		0.00	0.00	0.00
08/27/2019	REQ_PREENC	REQ426859	1		Staples Contract & Commercial Inc/130430/Pacon Sun		0.00	-22.32	0.00
08/27/2019	REQ_PREENC	REQ426859	2		Staples Contract & Commercial Inc/130430/Crayola W		0.00	155.40	0.00
08/27/2019	REQ_PREENC	REQ426859	2		Staples Contract & Commercial Inc/130430/Crayola W		0.00	155.40	0.00
08/27/2019	REQ_PREENC	REQ426859	2		Staples Contract & Commercial Inc/130430/Crayola W		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					
0147	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
08/27/2019	REQ_PREENC	REQ426859	2		Staples Contract & Commercial Inc/130430/Crayola W				0.00		-155.40	0.00	0.00
08/27/2019	REQ_PREENC	REQ426859	3		Staples Contract & Commercial Inc/130430/Staples C				0.00		128.10	0.00	0.00
08/27/2019	REQ_PREENC	REQ426859	3		Staples Contract & Commercial Inc/130430/Staples C				0.00		128.10	0.00	0.00
08/27/2019	REQ_PREENC	REQ426859	3		Staples Contract & Commercial Inc/130430/Staples C				0.00		0.00	0.00	0.00
08/27/2019	REQ_PREENC	REQ426859	3		Staples Contract & Commercial Inc/130430/Staples C				0.00		-128.10	0.00	0.00
08/29/2019	AP_VOUCHER	01091378	1	P0000355741	STAPLES DC-001/Pacon SunWorks Construction Pa				0.00		0.00	0.00	24.05
08/29/2019	AP_VOUCHER	01091378	1	P0000355741	STAPLES DC-001/Pacon SunWorks Construction Pa				0.00		0.00	-24.05	0.00
08/29/2019	AP_VOUCHER	01091378	3	P0000355741	STAPLES DC-001/Staples Composition Notebook				0.00		0.00	-138.03	0.00
08/29/2019	AP_VOUCHER	01091378	3	P0000355741	STAPLES DC-001/Staples Composition Notebook				0.00		0.00	0.00	138.03
08/29/2019	AP_VOUCHER	01091438	1	P0000355370	LAKESHORE CURR/KC70 - Write & Wipe Lapboard -				0.00		0.00	0.00	29.36
08/29/2019	AP_VOUCHER	01091438	1	P0000355370	LAKESHORE CURR/KC70 - Write & Wipe Lapboard -				0.00		0.00	-29.36	0.00
08/30/2019	AP_VOUCHER	01091539	8	P0000355187	STAPLES DC-001/JAM Paper 11.5 x 14.5 Open End				0.00		0.00	0.00	147.51
08/30/2019	AP_VOUCHER	01091539	8	P0000355187	STAPLES DC-001/JAM Paper 11.5 x 14.5 Open End				0.00		0.00	-147.51	0.00
08/31/2019	AP_VOUCHER	01091681	15	P0000355187	STAPLES DC-001/Colored Chart Tablets Ruled				0.00		0.00	0.00	18.63
08/31/2019	AP_VOUCHER	01091681	15	P0000355187	STAPLES DC-001/Colored Chart Tablets Ruled				0.00		0.00	-18.63	0.00
08/31/2019	AP_VOUCHER	01091682	11	P0000355187	STAPLES DC-001/Heavy Duty Chipboard Pads 9"				0.00		0.00	0.00	103.32
08/31/2019	AP_VOUCHER	01091682	11	P0000355187	STAPLES DC-001/Heavy Duty Chipboard Pads 9"				0.00		0.00	-103.32	0.00
08/31/2019	AP_VOUCHER	01091686	18	P0000355187	STAPLES DC-001/MEAD One-subject Spiral Notebo				0.00		0.00	0.00	300.19
08/31/2019	AP_VOUCHER	01091686	18	P0000355187	STAPLES DC-001/MEAD One-subject Spiral Notebo				0.00		0.00	-300.19	0.00
09/03/2019	AP_ACCTDSE	01091438	1	P0000355370	LAKESHORE CURR/KC70 - Write & Wipe Lapboard -				0.00		0.00	0.00	-0.27
09/03/2019	AP_ACCTDSE	01091438	1	P0000355370	LAKESHORE CURR/KC70 - Write & Wipe Lapboard -				0.00		0.00	0.27	0.00
09/09/2019	AP_VOUCHER	01092604	2	P0000355741	STAPLES DC-001/Crayola Washable Watercolor Se				0.00		0.00	0.00	167.44
09/09/2019	AP_VOUCHER	01092604	2	P0000355741	STAPLES DC-001/Crayola Washable Watercolor Se				0.00		0.00	-167.44	0.00
09/11/2019	AP_VOUCHER	01093182	1	P0000355375	SCHOOL SPECIAL/SOCCER BALL SM5SC SIZE 5 ROYAL				0.00		0.00	0.00	211.08
09/11/2019	AP_VOUCHER	01093182	1	P0000355375	SCHOOL SPECIAL/SOCCER BALL SM5SC SIZE 5 ROYAL				0.00		0.00	-211.08	0.00
09/16/2019	REQ_PREENC	REQ428672	1		Staples Contract & Commercial Inc/130430/Staples P				0.00		264.00	0.00	0.00
09/16/2019	REQ_PREENC	REQ428672	1		Staples Contract & Commercial Inc/130430/Staples P				0.00		264.00	0.00	0.00
09/16/2019	REQ_PREENC	REQ428672	1		Staples Contract & Commercial Inc/130430/Staples P				0.00		0.00	0.00	0.00
09/16/2019	REQ_PREENC	REQ428672	1		Staples Contract & Commercial Inc/130430/Staples P				0.00		-264.00	0.00	0.00
09/16/2019	REQ_PREENC	REQ428672	2		Staples Contract & Commercial Inc/130430/Staples C				0.00		166.00	0.00	0.00
09/16/2019	REQ_PREENC	REQ428672	2		Staples Contract & Commercial Inc/130430/Staples C				0.00		166.00	0.00	0.00
09/16/2019	REQ_PREENC	REQ428672	2		Staples Contract & Commercial Inc/130430/Staples C				0.00		0.00	0.00	0.00
09/16/2019	REQ_PREENC	REQ428672	2		Staples Contract & Commercial Inc/130430/Staples C				0.00		-166.00	0.00	0.00
09/16/2019	REQ_PREENC	REQ428672	3		Staples Contract & Commercial Inc/130430/Roaring S				0.00		182.00	0.00	0.00
09/16/2019	REQ_PREENC	REQ428672	3		Staples Contract & Commercial Inc/130430/Roaring S				0.00		182.00	0.00	0.00
09/16/2019	REQ_PREENC	REQ428672	3		Staples Contract & Commercial Inc/130430/Roaring S				0.00		0.00	0.00	0.00
09/16/2019	REQ_PREENC	REQ428672	3		Staples Contract & Commercial Inc/130430/Roaring S				0.00		-182.00	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						
0147	09800	00	4301	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
09/16/2019	REQ_PREENC	REQ428672	4		Staples Contract & Commercial Inc/130430/SunWorks					0.00	21.48	0.00	0.00	0.00
09/16/2019	REQ_PREENC	REQ428672	4		Staples Contract & Commercial Inc/130430/SunWorks					0.00	21.48	0.00	0.00	0.00
09/16/2019	REQ_PREENC	REQ428672	4		Staples Contract & Commercial Inc/130430/SunWorks					0.00	0.00	0.00	0.00	0.00
09/16/2019	REQ_PREENC	REQ428672	4		Staples Contract & Commercial Inc/130430/SunWorks					0.00	-21.48	0.00	0.00	0.00
09/16/2019	REQ_PREENC	REQ428672	5		Staples Contract & Commercial Inc/130430/Pacon Con					0.00	43.20	0.00	0.00	0.00
09/16/2019	REQ_PREENC	REQ428672	5		Staples Contract & Commercial Inc/130430/Pacon Con					0.00	43.20	0.00	0.00	0.00
09/16/2019	REQ_PREENC	REQ428672	5		Staples Contract & Commercial Inc/130430/Pacon Con					0.00	0.00	0.00	0.00	0.00
09/16/2019	REQ_PREENC	REQ428672	5		Staples Contract & Commercial Inc/130430/Pacon Con					0.00	-43.20	0.00	0.00	0.00
09/16/2019	REQ_PREENC	REQ428672	6		Staples Contract & Commercial Inc/130430/Pacon Sun					0.00	47.40	0.00	0.00	0.00
09/16/2019	REQ_PREENC	REQ428672	6		Staples Contract & Commercial Inc/130430/Pacon Sun					0.00	47.40	0.00	0.00	0.00
09/16/2019	REQ_PREENC	REQ428672	6		Staples Contract & Commercial Inc/130430/Pacon Sun					0.00	0.00	0.00	0.00	0.00
09/16/2019	REQ_PREENC	REQ428672	6		Staples Contract & Commercial Inc/130430/Pacon Sun					0.00	-47.40	0.00	0.00	0.00
09/16/2019	REQ_PREENC	REQ428672	7		Staples Contract & Commercial Inc/130430/Staples B					0.00	23.10	0.00	0.00	0.00
09/16/2019	REQ_PREENC	REQ428672	7		Staples Contract & Commercial Inc/130430/Staples B					0.00	23.10	0.00	0.00	0.00
09/16/2019	REQ_PREENC	REQ428672	7		Staples Contract & Commercial Inc/130430/Staples B					0.00	0.00	0.00	0.00	0.00
09/16/2019	REQ_PREENC	REQ428672	7		Staples Contract & Commercial Inc/130430/Staples B					0.00	-23.10	0.00	0.00	0.00
09/16/2019	REQ_PREENC	REQ428672	8		Staples Contract & Commercial Inc/130430/Staples B					0.00	15.05	0.00	0.00	0.00
09/16/2019	REQ_PREENC	REQ428672	8		Staples Contract & Commercial Inc/130430/Staples B					0.00	15.05	0.00	0.00	0.00
09/16/2019	REQ_PREENC	REQ428672	8		Staples Contract & Commercial Inc/130430/Staples B					0.00	0.00	0.00	0.00	0.00
09/16/2019	REQ_PREENC	REQ428672	8		Staples Contract & Commercial Inc/130430/Staples B					0.00	-15.05	0.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ428990	1		Staples Contract & Commercial Inc/149094/Westcott					0.00	28.00	0.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ428990	1		Staples Contract & Commercial Inc/149094/Westcott					0.00	28.00	0.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ428990	1		Staples Contract & Commercial Inc/149094/Westcott					0.00	0.00	0.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ428990	1		Staples Contract & Commercial Inc/149094/Westcott					0.00	-28.00	0.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ428990	2		Staples Contract & Commercial Inc/149094/Staples P					0.00	18.04	0.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ428990	2		Staples Contract & Commercial Inc/149094/Staples P					0.00	18.04	0.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ428990	2		Staples Contract & Commercial Inc/149094/Staples P					0.00	0.00	0.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ428990	2		Staples Contract & Commercial Inc/149094/Staples P					0.00	-18.04	0.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ428990	3		Staples Contract & Commercial Inc/149094/Staples P					0.00	18.00	0.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ428990	3		Staples Contract & Commercial Inc/149094/Staples P					0.00	18.00	0.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ428990	3		Staples Contract & Commercial Inc/149094/Staples P					0.00	0.00	0.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ428990	3		Staples Contract & Commercial Inc/149094/Staples P					0.00	-18.00	0.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ428990	4		Staples Contract & Commercial Inc/149094/Staples P					0.00	18.56	0.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ428990	4		Staples Contract & Commercial Inc/149094/Staples P					0.00	18.56	0.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ428990	4		Staples Contract & Commercial Inc/149094/Staples P					0.00	0.00	0.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ428990	4		Staples Contract & Commercial Inc/149094/Staples P					0.00	-18.56	0.00	0.00	0.00
09/19/2019	PO_POENC	0000357259	1	RREQ428672	STAPLES DC-001/Staples Primary Composition Noteboo					0.00	0.00	284.46	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	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0147	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
09/19/2019	PO_POENC	0000357259	1	RREQ428672	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00
09/19/2019	PO_POENC	0000357259	1	RREQ428672	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		-0.01
09/19/2019	PO_POENC	0000357259	1	RREQ428672	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		-284.46
09/19/2019	PO_POENC	0000357259	1	RREQ428672	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	-264.00	0.00
09/19/2019	PO_POENC	0000357259	2	RREQ428672	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	178.87
09/19/2019	PO_POENC	0000357259	2	RREQ428672	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	178.87
09/19/2019	PO_POENC	0000357259	2	RREQ428672	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	0.00
09/19/2019	PO_POENC	0000357259	2	RREQ428672	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	-178.87
09/19/2019	PO_POENC	0000357259	2	RREQ428672	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	-166.00	0.00
09/19/2019	PO_POENC	0000357259	3	RREQ428672	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00	0.00	196.11
09/19/2019	PO_POENC	0000357259	3	RREQ428672	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00	0.00	196.11
09/19/2019	PO_POENC	0000357259	3	RREQ428672	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00	0.00	0.00
09/19/2019	PO_POENC	0000357259	3	RREQ428672	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00	0.00	-196.11
09/19/2019	PO_POENC	0000357259	3	RREQ428672	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00	-182.00	0.00
09/19/2019	PO_POENC	0000357259	4	RREQ428672	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	23.14
09/19/2019	PO_POENC	0000357259	4	RREQ428672	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	23.14
09/19/2019	PO_POENC	0000357259	4	RREQ428672	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	0.00
09/19/2019	PO_POENC	0000357259	4	RREQ428672	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	-23.14
09/19/2019	PO_POENC	0000357259	4	RREQ428672	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-21.48	0.00
09/19/2019	PO_POENC	0000357259	5	RREQ428672	STAPLES DC-001/Pacon Construction Paper 12" x 18"		0.00	0.00	46.55
09/19/2019	PO_POENC	0000357259	5	RREQ428672	STAPLES DC-001/Pacon Construction Paper 12" x 18"		0.00	0.00	46.55
09/19/2019	PO_POENC	0000357259	5	RREQ428672	STAPLES DC-001/Pacon Construction Paper 12" x 18"		0.00	0.00	0.00
09/19/2019	PO_POENC	0000357259	5	RREQ428672	STAPLES DC-001/Pacon Construction Paper 12" x 18"		0.00	0.00	-46.55
09/19/2019	PO_POENC	0000357259	5	RREQ428672	STAPLES DC-001/Pacon Construction Paper 12" x 18"		0.00	-43.20	0.00
09/19/2019	PO_POENC	0000357259	6	RREQ428672	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	51.07
09/19/2019	PO_POENC	0000357259	6	RREQ428672	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	51.07
09/19/2019	PO_POENC	0000357259	6	RREQ428672	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	0.00
09/19/2019	PO_POENC	0000357259	6	RREQ428672	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	-51.07
09/19/2019	PO_POENC	0000357259	6	RREQ428672	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	-47.40	0.00
09/19/2019	PO_POENC	0000357259	7	RREQ428672	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00	0.00	24.89
09/19/2019	PO_POENC	0000357259	7	RREQ428672	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00	0.00	24.89
09/19/2019	PO_POENC	0000357259	7	RREQ428672	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00	0.00	0.00
09/19/2019	PO_POENC	0000357259	7	RREQ428672	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00	0.00	-24.89
09/19/2019	PO_POENC	0000357259	7	RREQ428672	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00	-23.10	0.00
09/19/2019	PO_POENC	0000357259	8	RREQ428672	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00	0.00	16.22
09/19/2019	PO_POENC	0000357259	8	RREQ428672	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00	0.00	16.22
09/19/2019	PO_POENC	0000357259	8	RREQ428672	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00	0.00	-16.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0147	09800	00	4301	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
09/19/2019	PO_POENC	0000357259	8	RREQ428672	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		-15.05	0.00	0.00
09/19/2019	PO_POENC	0000357259	8	RREQ428672	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		0.00	0.00	0.00
09/21/2019	AP_VOUCHER	01094946	1	P0000357259	STAPLES DC-001/Staples Primary Composition No		0.00		0.00	0.00	284.45
09/21/2019	AP_VOUCHER	01094946	1	P0000357259	STAPLES DC-001/Staples Primary Composition No		0.00		0.00	-284.45	0.00
09/21/2019	AP_VOUCHER	01094946	2	P0000357259	STAPLES DC-001/Staples Composition Notebook		0.00		0.00	0.00	178.87
09/21/2019	AP_VOUCHER	01094946	2	P0000357259	STAPLES DC-001/Staples Composition Notebook		0.00		0.00	-178.87	0.00
09/21/2019	AP_VOUCHER	01094946	3	P0000357259	STAPLES DC-001/Roaring Spring Composition Boo		0.00		0.00	0.00	196.11
09/21/2019	AP_VOUCHER	01094946	3	P0000357259	STAPLES DC-001/Roaring Spring Composition Boo		0.00		0.00	-196.11	0.00
09/21/2019	AP_VOUCHER	01094946	4	P0000357259	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00	0.00	23.14
09/21/2019	AP_VOUCHER	01094946	4	P0000357259	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00	-23.14	0.00
09/21/2019	AP_VOUCHER	01094946	5	P0000357259	STAPLES DC-001/Pacon Construction Paper 12" x		0.00		0.00	0.00	46.55
09/21/2019	AP_VOUCHER	01094946	5	P0000357259	STAPLES DC-001/Pacon Construction Paper 12" x		0.00		0.00	-46.55	0.00
09/21/2019	AP_VOUCHER	01094946	6	P0000357259	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		0.00	0.00	51.07
09/21/2019	AP_VOUCHER	01094946	6	P0000357259	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		0.00	-51.07	0.00
09/21/2019	AP_VOUCHER	01094946	7	P0000357259	STAPLES DC-001/Staples Big Tab Insertable Pap		0.00		0.00	0.00	24.89
09/21/2019	AP_VOUCHER	01094946	7	P0000357259	STAPLES DC-001/Staples Big Tab Insertable Pap		0.00		0.00	-24.89	0.00
09/21/2019	AP_VOUCHER	01094946	8	P0000357259	STAPLES DC-001/Staples Big Tab Insertable Pap		0.00		0.00	0.00	16.22
09/21/2019	AP_VOUCHER	01094946	8	P0000357259	STAPLES DC-001/Staples Big Tab Insertable Pap		0.00		0.00	-16.22	0.00
09/23/2019	PO_POENC	0000357416	1	RREQ428990	STAPLES DC-001/Westcott 12" Plastic Standard Ruler		0.00		0.00	0.00	30.17
09/23/2019	PO_POENC	0000357416	1	RREQ428990	STAPLES DC-001/Westcott 12" Plastic Standard Ruler		0.00		0.00	0.00	30.17
09/23/2019	PO_POENC	0000357416	1	RREQ428990	STAPLES DC-001/Westcott 12" Plastic Standard Ruler		0.00		0.00	0.00	0.00
09/23/2019	PO_POENC	0000357416	1	RREQ428990	STAPLES DC-001/Westcott 12" Plastic Standard Ruler		0.00		0.00	-30.17	0.00
09/23/2019	PO_POENC	0000357416	1	RREQ428990	STAPLES DC-001/Westcott 12" Plastic Standard Ruler		0.00		-28.00	0.00	0.00
09/23/2019	PO_POENC	0000357416	2	RREQ428990	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	0.00	19.44
09/23/2019	PO_POENC	0000357416	2	RREQ428990	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	0.00	19.44
09/23/2019	PO_POENC	0000357416	2	RREQ428990	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	0.00	0.00
09/23/2019	PO_POENC	0000357416	2	RREQ428990	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	-19.44	0.00
09/23/2019	PO_POENC	0000357416	2	RREQ428990	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-18.04	0.00	0.00
09/23/2019	PO_POENC	0000357416	3	RREQ428990	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	0.00	19.40
09/23/2019	PO_POENC	0000357416	3	RREQ428990	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	0.00	19.40
09/23/2019	PO_POENC	0000357416	3	RREQ428990	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	0.00	0.00
09/23/2019	PO_POENC	0000357416	3	RREQ428990	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	-19.40	0.00
09/23/2019	PO_POENC	0000357416	3	RREQ428990	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-18.00	0.00	0.00
09/23/2019	PO_POENC	0000357416	4	RREQ428990	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	0.00	20.00
09/23/2019	PO_POENC	0000357416	4	RREQ428990	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	0.00	20.00
09/23/2019	PO_POENC	0000357416	4	RREQ428990	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	0.00	-0.01
09/23/2019	PO_POENC	0000357416	4	RREQ428990	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	-20.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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			
0147	09800	00	4301	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
09/23/2019	PO_POENC	0000357416	4	RREQ428990	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	-18.56	0.00	0.00
09/25/2019	PO_POENC	0000357618	1	RREQ429614	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P			0.00	0.00	30.77	0.00
09/25/2019	PO_POENC	0000357618	1	RREQ429614	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P			0.00	0.00	30.77	0.00
09/25/2019	PO_POENC	0000357618	1	RREQ429614	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P			0.00	0.00	0.00	0.00
09/25/2019	PO_POENC	0000357618	1	RREQ429614	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P			0.00	0.00	-30.77	0.00
09/25/2019	PO_POENC	0000357618	1	RREQ429614	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P			0.00	-28.56	0.00	0.00
09/25/2019	PO_POENC	0000357618	2	RREQ429614	STAPLES DC-001/Pilot G2 Retractable Gel Pens Bold			0.00	0.00	23.12	0.00
09/25/2019	PO_POENC	0000357618	2	RREQ429614	STAPLES DC-001/Pilot G2 Retractable Gel Pens Bold			0.00	0.00	23.12	0.00
09/25/2019	PO_POENC	0000357618	2	RREQ429614	STAPLES DC-001/Pilot G2 Retractable Gel Pens Bold			0.00	0.00	0.00	0.00
09/25/2019	PO_POENC	0000357618	2	RREQ429614	STAPLES DC-001/Pilot G2 Retractable Gel Pens Bold			0.00	0.00	-23.12	0.00
09/25/2019	PO_POENC	0000357618	2	RREQ429614	STAPLES DC-001/Pilot G2 Retractable Gel Pens Bold			0.00	-21.46	0.00	0.00
09/25/2019	REQ_PREENC	REQ429614	1		Staples Contract & Commercial Inc/149094/Paper Mat			0.00	28.56	0.00	0.00
09/25/2019	REQ_PREENC	REQ429614	1		Staples Contract & Commercial Inc/149094/Paper Mat			0.00	28.56	0.00	0.00
09/25/2019	REQ_PREENC	REQ429614	1		Staples Contract & Commercial Inc/149094/Paper Mat			0.00	0.00	0.00	0.00
09/25/2019	REQ_PREENC	REQ429614	1		Staples Contract & Commercial Inc/149094/Paper Mat			0.00	-28.56	0.00	0.00
09/25/2019	REQ_PREENC	REQ429614	2		Staples Contract & Commercial Inc/149094/Pilot G2			0.00	21.46	0.00	0.00
09/25/2019	REQ_PREENC	REQ429614	2		Staples Contract & Commercial Inc/149094/Pilot G2			0.00	21.46	0.00	0.00
09/25/2019	REQ_PREENC	REQ429614	2		Staples Contract & Commercial Inc/149094/Pilot G2			0.00	0.00	0.00	0.00
09/25/2019	REQ_PREENC	REQ429614	2		Staples Contract & Commercial Inc/149094/Pilot G2			0.00	-21.46	0.00	0.00
09/26/2019	AP_VOUCHER	01095749	2	P0000357416	STAPLES DC-001/Staples Pastel Multipurpose Pa			0.00	0.00	0.00	19.44
09/26/2019	AP_VOUCHER	01095749	2	P0000357416	STAPLES DC-001/Staples Pastel Multipurpose Pa			0.00	0.00	0.00	-19.44
09/26/2019	AP_VOUCHER	01095749	3	P0000357416	STAPLES DC-001/Staples Pastel Multipurpose Pa			0.00	0.00	0.00	19.40
09/26/2019	AP_VOUCHER	01095749	3	P0000357416	STAPLES DC-001/Staples Pastel Multipurpose Pa			0.00	0.00	0.00	-19.40
09/26/2019	AP_VOUCHER	01095749	4	P0000357416	STAPLES DC-001/Staples Pastel Multipurpose Pa			0.00	0.00	0.00	19.99
09/26/2019	AP_VOUCHER	01095749	4	P0000357416	STAPLES DC-001/Staples Pastel Multipurpose Pa			0.00	0.00	0.00	-19.99
09/28/2019	AP_VOUCHER	01096293	1	P0000357618	STAPLES DC-001/Paper Mate Flair Felt Pens Me			0.00	0.00	0.00	-30.77
09/28/2019	AP_VOUCHER	01096293	2	P0000357618	STAPLES DC-001/Pilot G2 Retractable Gel Pens			0.00	0.00	0.00	23.12
09/28/2019	AP_VOUCHER	01096293	2	P0000357618	STAPLES DC-001/Pilot G2 Retractable Gel Pens			0.00	0.00	0.00	-23.12
09/28/2019	AP_VOUCHER	01096293	1	P0000357618	STAPLES DC-001/Paper Mate Flair Felt Pens Me			0.00	0.00	0.00	30.78
09/30/2019	PO_POENC	0000357881	1	RREQ430005	STAPLES DC-001/Staples Laser/Inkjet Shipping Label			0.00	0.00	122.84	0.00
09/30/2019	PO_POENC	0000357881	1	RREQ430005	STAPLES DC-001/Staples Laser/Inkjet Shipping Label			0.00	0.00	122.84	0.00
09/30/2019	PO_POENC	0000357881	1	RREQ430005	STAPLES DC-001/Staples Laser/Inkjet Shipping Label			0.00	0.00	0.00	0.00
09/30/2019	PO_POENC	0000357881	1	RREQ430005	STAPLES DC-001/Staples Laser/Inkjet Shipping Label			0.00	0.00	-122.84	0.00
09/30/2019	PO_POENC	0000357881	1	RREQ430005	STAPLES DC-001/Staples Laser/Inkjet Shipping Label			0.00	-114.00	0.00	0.00
09/30/2019	REQ_PREENC	REQ430005	1		Staples Contract & Commercial Inc/130430/Staples L			0.00	114.00	0.00	0.00
09/30/2019	REQ_PREENC	REQ430005	1		Staples Contract & Commercial Inc/130430/Staples L			0.00	114.00	0.00	0.00
09/30/2019	REQ_PREENC	REQ430005	1		Staples Contract & Commercial Inc/130430/Staples L			0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0147	09800	00	4301	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
09/30/2019	REQ_PREENC	REQ430005	1		Staples Contract & Commercial Inc/130430/Staples L		0.00		-114.00	0.00	0.00
09/30/2019	PO_POENC	0000357880	1	RREQ430002	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree		0.00		0.00	17.46	0.00
09/30/2019	PO_POENC	0000357880	1	RREQ430002	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree		0.00		0.00	17.46	0.00
09/30/2019	PO_POENC	0000357880	1	RREQ430002	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree		0.00		0.00	0.00	0.00
09/30/2019	PO_POENC	0000357880	1	RREQ430002	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree		0.00		0.00	-17.46	0.00
09/30/2019	PO_POENC	0000357880	1	RREQ430002	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree		0.00		-16.20	0.00	0.00
09/30/2019	PO_POENC	0000357880	2	RREQ430002	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Ca		0.00		0.00	17.46	0.00
09/30/2019	PO_POENC	0000357880	2	RREQ430002	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Ca		0.00		0.00	17.46	0.00
09/30/2019	PO_POENC	0000357880	2	RREQ430002	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Ca		0.00		0.00	0.00	0.00
09/30/2019	PO_POENC	0000357880	2	RREQ430002	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Ca		0.00		0.00	-17.46	0.00
09/30/2019	PO_POENC	0000357880	2	RREQ430002	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Ca		0.00		-16.20	0.00	0.00
09/30/2019	PO_POENC	0000357880	3	RREQ430002	STAPLES DC-001/Staples Wide Ruled 3" x 5" Index Ca		0.00		0.00	17.67	0.00
09/30/2019	PO_POENC	0000357880	3	RREQ430002	STAPLES DC-001/Staples Wide Ruled 3" x 5" Index Ca		0.00		0.00	17.67	0.00
09/30/2019	PO_POENC	0000357880	3	RREQ430002	STAPLES DC-001/Staples Wide Ruled 3" x 5" Index Ca		0.00		0.00	0.00	0.00
09/30/2019	PO_POENC	0000357880	3	RREQ430002	STAPLES DC-001/Staples Wide Ruled 3" x 5" Index Ca		0.00		0.00	-17.67	0.00
09/30/2019	PO_POENC	0000357880	3	RREQ430002	STAPLES DC-001/Staples Wide Ruled 3" x 5" Index Ca		0.00		-16.40	0.00	0.00
09/30/2019	PO_POENC	0000357880	4	RREQ430002	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Bl		0.00		0.00	16.59	0.00
09/30/2019	PO_POENC	0000357880	4	RREQ430002	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Bl		0.00		0.00	16.59	0.00
09/30/2019	PO_POENC	0000357880	4	RREQ430002	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Bl		0.00		0.00	0.00	0.00
09/30/2019	PO_POENC	0000357880	4	RREQ430002	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Bl		0.00		0.00	-16.59	0.00
09/30/2019	PO_POENC	0000357880	4	RREQ430002	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Bl		0.00		-15.40	0.00	0.00
09/30/2019	PO_POENC	0000357880	5	RREQ430002	STAPLES DC-001/Smead File Folder 1/5-Cut Tab Lette		0.00		0.00	147.08	0.00
09/30/2019	PO_POENC	0000357880	5	RREQ430002	STAPLES DC-001/Smead File Folder 1/5-Cut Tab Lette		0.00		0.00	147.08	0.00
09/30/2019	PO_POENC	0000357880	5	RREQ430002	STAPLES DC-001/Smead File Folder 1/5-Cut Tab Lette		0.00		0.00	-0.01	0.00
09/30/2019	PO_POENC	0000357880	5	RREQ430002	STAPLES DC-001/Smead File Folder 1/5-Cut Tab Lette		0.00		0.00	-147.08	0.00
09/30/2019	PO_POENC	0000357880	5	RREQ430002	STAPLES DC-001/Smead File Folder 1/5-Cut Tab Lette		0.00		-136.50	0.00	0.00
09/30/2019	PO_POENC	0000357880	6	RREQ430002	STAPLES DC-001/Avery Sticker Name Tags/Labels Whit		0.00		0.00	97.30	0.00
09/30/2019	PO_POENC	0000357880	6	RREQ430002	STAPLES DC-001/Avery Sticker Name Tags/Labels Whit		0.00		0.00	97.30	0.00
09/30/2019	PO_POENC	0000357880	6	RREQ430002	STAPLES DC-001/Avery Sticker Name Tags/Labels Whit		0.00		0.00	0.00	0.00
09/30/2019	PO_POENC	0000357880	6	RREQ430002	STAPLES DC-001/Avery Sticker Name Tags/Labels Whit		0.00		0.00	-97.30	0.00
09/30/2019	PO_POENC	0000357880	6	RREQ430002	STAPLES DC-001/Avery Sticker Name Tags/Labels Whit		0.00		-90.30	0.00	0.00
09/30/2019	PO_POENC	0000357880	7	RREQ430002	STAPLES DC-001/Sicurix Self-Laminating Badge Holde		0.00		0.00	34.46	0.00
09/30/2019	PO_POENC	0000357880	7	RREQ430002	STAPLES DC-001/Sicurix Self-Laminating Badge Holde		0.00		0.00	34.46	0.00
09/30/2019	PO_POENC	0000357880	7	RREQ430002	STAPLES DC-001/Sicurix Self-Laminating Badge Holde		0.00		0.00	0.00	0.00
09/30/2019	PO_POENC	0000357880	7	RREQ430002	STAPLES DC-001/Sicurix Self-Laminating Badge Holde		0.00		0.00	-34.46	0.00
09/30/2019	PO_POENC	0000357880	7	RREQ430002	STAPLES DC-001/Sicurix Self-Laminating Badge Holde		0.00		-31.98	0.00	0.00
09/30/2019	PO_POENC	0000357880	8	RREQ430002	STAPLES DC-001/Pacon 24" x 32" 1" Ruled Colored Pa		0.00		0.00	30.70	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

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		
0147	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
09/30/2019	PO_POENC	0000357880	8	RREQ430002	STAPLES DC-001/Pacon 24" x 32" 1" Ruled Colored Pa		0.00	0.00	30.70	0.00
09/30/2019	PO_POENC	0000357880	8	RREQ430002	STAPLES DC-001/Pacon 24" x 32" 1" Ruled Colored Pa		0.00	0.00	0.00	0.00
09/30/2019	PO_POENC	0000357880	8	RREQ430002	STAPLES DC-001/Pacon 24" x 32" 1" Ruled Colored Pa		0.00	0.00	-30.70	0.00
09/30/2019	PO_POENC	0000357880	8	RREQ430002	STAPLES DC-001/Pacon 24" x 32" 1" Ruled Colored Pa		0.00	-28.49	0.00	0.00
09/30/2019	PO_POENC	0000357880	9	RREQ430002	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	83.61	0.00
09/30/2019	PO_POENC	0000357880	9	RREQ430002	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	83.61	0.00
09/30/2019	PO_POENC	0000357880	9	RREQ430002	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	0.00	0.00
09/30/2019	PO_POENC	0000357880	9	RREQ430002	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	-83.61	0.00
09/30/2019	PO_POENC	0000357880	9	RREQ430002	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-77.60	0.00	0.00
09/30/2019	PO_POENC	0000357880	10	RREQ430002	STAPLES DC-001/Velcro 0.75"W x 180"L Sticky Back H		0.00	0.00	24.55	0.00
09/30/2019	PO_POENC	0000357880	10	RREQ430002	STAPLES DC-001/Velcro 0.75"W x 180"L Sticky Back H		0.00	0.00	24.55	0.00
09/30/2019	PO_POENC	0000357880	10	RREQ430002	STAPLES DC-001/Velcro 0.75"W x 180"L Sticky Back H		0.00	0.00	0.00	0.00
09/30/2019	PO_POENC	0000357880	10	RREQ430002	STAPLES DC-001/Velcro 0.75"W x 180"L Sticky Back H		0.00	0.00	-24.55	0.00
09/30/2019	PO_POENC	0000357880	10	RREQ430002	STAPLES DC-001/Velcro 0.75"W x 180"L Sticky Back H		0.00	-22.78	0.00	0.00
09/30/2019	PO_POENC	0000357880	11	RREQ430002	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	51.69	0.00
09/30/2019	PO_POENC	0000357880	11	RREQ430002	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	51.69	0.00
09/30/2019	PO_POENC	0000357880	11	RREQ430002	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	0.00	0.00
09/30/2019	PO_POENC	0000357880	11	RREQ430002	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	-51.69	0.00
09/30/2019	PO_POENC	0000357880	11	RREQ430002	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	-47.97	0.00	0.00
09/30/2019	REQ_PREENC	REQ430002	1		Staples Contract & Commercial Inc/130430/Oxford Ru		0.00	16.20	0.00	0.00
09/30/2019	REQ_PREENC	REQ430002	1		Staples Contract & Commercial Inc/130430/Oxford Ru		0.00	16.20	0.00	0.00
09/30/2019	REQ_PREENC	REQ430002	1		Staples Contract & Commercial Inc/130430/Oxford Ru		0.00	-16.20	0.00	0.00
09/30/2019	REQ_PREENC	REQ430002	2		Staples Contract & Commercial Inc/130430/Oxford Ru		0.00	16.20	0.00	0.00
09/30/2019	REQ_PREENC	REQ430002	2		Staples Contract & Commercial Inc/130430/Oxford Ru		0.00	16.20	0.00	0.00
09/30/2019	REQ_PREENC	REQ430002	2		Staples Contract & Commercial Inc/130430/Oxford Ru		0.00	-16.20	0.00	0.00
09/30/2019	REQ_PREENC	REQ430002	3		Staples Contract & Commercial Inc/130430/Staples W		0.00	16.40	0.00	0.00
09/30/2019	REQ_PREENC	REQ430002	3		Staples Contract & Commercial Inc/130430/Staples W		0.00	16.40	0.00	0.00
09/30/2019	REQ_PREENC	REQ430002	3		Staples Contract & Commercial Inc/130430/Staples W		0.00	-16.40	0.00	0.00
09/30/2019	REQ_PREENC	REQ430002	4		Staples Contract & Commercial Inc/130430/Oxford Bl		0.00	15.40	0.00	0.00
09/30/2019	REQ_PREENC	REQ430002	4		Staples Contract & Commercial Inc/130430/Oxford Bl		0.00	15.40	0.00	0.00
09/30/2019	REQ_PREENC	REQ430002	4		Staples Contract & Commercial Inc/130430/Oxford Bl		0.00	-15.40	0.00	0.00
09/30/2019	REQ_PREENC	REQ430002	5		Staples Contract & Commercial Inc/130430/Smead Fil		0.00	136.50	0.00	0.00
09/30/2019	REQ_PREENC	REQ430002	5		Staples Contract & Commercial Inc/130430/Smead Fil		0.00	136.50	0.00	0.00
09/30/2019	REQ_PREENC	REQ430002	5		Staples Contract & Commercial Inc/130430/Smead Fil		0.00	-136.50	0.00	0.00
09/30/2019	REQ_PREENC	REQ430002	6		Staples Contract & Commercial Inc/130430/Avery Sti		0.00	90.30	0.00	0.00
09/30/2019	REQ_PREENC	REQ430002	6		Staples Contract & Commercial Inc/130430/Avery Sti		0.00	90.30	0.00	0.00
09/30/2019	REQ_PREENC	REQ430002	6		Staples Contract & Commercial Inc/130430/Avery Sti		0.00	-90.30	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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					
0147	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
09/30/2019	REQ_PREENC	REQ430002	7		Staples Contract & Commercial Inc/130430/Sicurix S				0.00		31.98	0.00	0.00
09/30/2019	REQ_PREENC	REQ430002	7		Staples Contract & Commercial Inc/130430/Sicurix S				0.00		31.98	0.00	0.00
09/30/2019	REQ_PREENC	REQ430002	7		Staples Contract & Commercial Inc/130430/Sicurix S				0.00		-31.98	0.00	0.00
09/30/2019	REQ_PREENC	REQ430002	8		Staples Contract & Commercial Inc/130430/Pacon 24"				0.00		28.49	0.00	0.00
09/30/2019	REQ_PREENC	REQ430002	8		Staples Contract & Commercial Inc/130430/Pacon 24"				0.00		28.49	0.00	0.00
09/30/2019	REQ_PREENC	REQ430002	8		Staples Contract & Commercial Inc/130430/Pacon 24"				0.00		-28.49	0.00	0.00
09/30/2019	REQ_PREENC	REQ430002	9		Staples Contract & Commercial Inc/130430/Crayola K				0.00		77.60	0.00	0.00
09/30/2019	REQ_PREENC	REQ430002	9		Staples Contract & Commercial Inc/130430/Crayola K				0.00		77.60	0.00	0.00
09/30/2019	REQ_PREENC	REQ430002	9		Staples Contract & Commercial Inc/130430/Crayola K				0.00		-77.60	0.00	0.00
09/30/2019	REQ_PREENC	REQ430002	10		Staples Contract & Commercial Inc/130430/Velcro 0.				0.00		22.78	0.00	0.00
09/30/2019	REQ_PREENC	REQ430002	10		Staples Contract & Commercial Inc/130430/Velcro 0.				0.00		22.78	0.00	0.00
09/30/2019	REQ_PREENC	REQ430002	10		Staples Contract & Commercial Inc/130430/Velcro 0.				0.00		-22.78	0.00	0.00
09/30/2019	REQ_PREENC	REQ430002	11		Staples Contract & Commercial Inc/130430/Sharpie P				0.00		47.97	0.00	0.00
09/30/2019	REQ_PREENC	REQ430002	11		Staples Contract & Commercial Inc/130430/Sharpie P				0.00		47.97	0.00	0.00
09/30/2019	REQ_PREENC	REQ430002	11		Staples Contract & Commercial Inc/130430/Sharpie P				0.00		-47.97	0.00	0.00
10/01/2019	PO_POENC	0000357917	1	RREQ430060	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00		0.00	72.17	0.00
10/01/2019	PO_POENC	0000357917	1	RREQ430060	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00		0.00	72.17	0.00
10/01/2019	PO_POENC	0000357917	1	RREQ430060	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00		0.00	0.00	0.00
10/01/2019	PO_POENC	0000357917	1	RREQ430060	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00		0.00	-72.17	0.00
10/01/2019	PO_POENC	0000357917	1	RREQ430060	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00		-66.98	0.00	0.00
10/01/2019	PO_POENC	0000357917	2	RREQ430060	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00		0.00	91.30	0.00
10/01/2019	PO_POENC	0000357917	2	RREQ430060	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00		0.00	91.30	0.00
10/01/2019	PO_POENC	0000357917	2	RREQ430060	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00		0.00	0.00	0.00
10/01/2019	PO_POENC	0000357917	2	RREQ430060	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00		0.00	-91.30	0.00
10/01/2019	PO_POENC	0000357917	2	RREQ430060	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00		-84.73	0.00	0.00
10/01/2019	REQ_PREENC	REQ430060	1		Staples Contract & Commercial Inc/130430/Rainbow D				0.00		66.98	0.00	0.00
10/01/2019	REQ_PREENC	REQ430060	1		Staples Contract & Commercial Inc/130430/Rainbow D				0.00		66.98	0.00	0.00
10/01/2019	REQ_PREENC	REQ430060	1		Staples Contract & Commercial Inc/130430/Rainbow D				0.00		0.00	0.00	0.00
10/01/2019	REQ_PREENC	REQ430060	1		Staples Contract & Commercial Inc/130430/Rainbow D				0.00		-66.98	0.00	0.00
10/01/2019	REQ_PREENC	REQ430060	2		Staples Contract & Commercial Inc/130430/Rainbow D				0.00		84.73	0.00	0.00
10/01/2019	REQ_PREENC	REQ430060	2		Staples Contract & Commercial Inc/130430/Rainbow D				0.00		84.73	0.00	0.00
10/01/2019	REQ_PREENC	REQ430060	2		Staples Contract & Commercial Inc/130430/Rainbow D				0.00		0.00	0.00	0.00
10/01/2019	REQ_PREENC	REQ430060	2		Staples Contract & Commercial Inc/130430/Rainbow D				0.00		-84.73	0.00	0.00
10/02/2019	AP_VOUCHER	01096709	1	P0000357416	STAPLES DC-001/Westcott 12" Plastic Standard				0.00		0.00	-30.17	0.00
10/02/2019	AP_VOUCHER	01096709	1	P0000357416	STAPLES DC-001/Westcott 12" Plastic Standard				0.00		0.00	0.00	30.17
10/02/2019	AP_VOUCHER	01096715	7	P0000357880	STAPLES DC-001/Sicurix Self-Laminating Badge				0.00		0.00	0.00	34.46
10/02/2019	AP_VOUCHER	01096715	7	P0000357880	STAPLES DC-001/Sicurix Self-Laminating Badge				0.00		0.00	-34.46	0.00

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

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		
0147	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
10/02/2019	AP_VOUCHER	01096727	1	P0000357881	STAPLES DC-001/Staples Laser/Inkjet Shipping		0.00		0.00	122.84
10/02/2019	AP_VOUCHER	01096727	1	P0000357881	STAPLES DC-001/Staples Laser/Inkjet Shipping		0.00		0.00	-122.84
10/02/2019	AP_VOUCHER	01096726	1	P0000357880	STAPLES DC-001/Oxford Ruled Index Cards 3 x		0.00		0.00	17.46
10/02/2019	AP_VOUCHER	01096726	1	P0000357880	STAPLES DC-001/Oxford Ruled Index Cards 3 x		0.00		0.00	-17.46
10/02/2019	AP_VOUCHER	01096726	2	P0000357880	STAPLES DC-001/Oxford Ruled 3" x 5" Index Car		0.00		0.00	17.46
10/02/2019	AP_VOUCHER	01096726	2	P0000357880	STAPLES DC-001/Oxford Ruled 3" x 5" Index Car		0.00		0.00	-17.46
10/02/2019	AP_VOUCHER	01096726	3	P0000357880	STAPLES DC-001/Staples Wide Ruled 3" x 5" Ind		0.00		0.00	17.67
10/02/2019	AP_VOUCHER	01096726	3	P0000357880	STAPLES DC-001/Staples Wide Ruled 3" x 5" Ind		0.00		0.00	-17.67
10/02/2019	AP_VOUCHER	01096726	4	P0000357880	STAPLES DC-001/Oxford Blank 3" x 5" Index Car		0.00		0.00	16.59
10/02/2019	AP_VOUCHER	01096726	4	P0000357880	STAPLES DC-001/Oxford Blank 3" x 5" Index Car		0.00		0.00	-16.59
10/02/2019	AP_VOUCHER	01096726	5	P0000357880	STAPLES DC-001/Smead File Folder 1/5-Cut Tab		0.00		0.00	147.07
10/02/2019	AP_VOUCHER	01096726	5	P0000357880	STAPLES DC-001/Smead File Folder 1/5-Cut Tab		0.00		0.00	-147.07
10/02/2019	AP_VOUCHER	01096726	6	P0000357880	STAPLES DC-001/Avery Sticker Name Tags/Labels		0.00		0.00	97.30
10/02/2019	AP_VOUCHER	01096726	6	P0000357880	STAPLES DC-001/Avery Sticker Name Tags/Labels		0.00		0.00	-97.30
10/02/2019	AP_VOUCHER	01096726	9	P0000357880	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00	83.61
10/02/2019	AP_VOUCHER	01096726	9	P0000357880	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00	-83.61
10/02/2019	AP_VOUCHER	01096726	10	P0000357880	STAPLES DC-001/Velcro 0.75"W x 180"L Sticky B		0.00		0.00	24.55
10/02/2019	AP_VOUCHER	01096726	10	P0000357880	STAPLES DC-001/Velcro 0.75"W x 180"L Sticky B		0.00		0.00	-24.55
10/02/2019	AP_VOUCHER	01096726	11	P0000357880	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00		0.00	51.69
10/02/2019	AP_VOUCHER	01096726	11	P0000357880	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00		0.00	-51.69
10/04/2019	AP_VOUCHER	01097135	1	P0000357917	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00		0.00	72.17
10/04/2019	AP_VOUCHER	01097135	1	P0000357917	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00		0.00	-72.17
10/04/2019	AP_VOUCHER	01097135	2	P0000357917	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00		0.00	91.30
10/04/2019	AP_VOUCHER	01097135	2	P0000357917	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00		0.00	-91.30
10/07/2019	AP_VOUCHER	01097542	1	P0000355193	SCHOOL SPECIAL/NET BASKETBALL NYLON PACK OF 2		0.00		0.00	6.14
10/07/2019	AP_VOUCHER	01097542	1	P0000355193	SCHOOL SPECIAL/NET BASKETBALL NYLON PACK OF 2		0.00		0.00	-6.14
10/07/2019	AP_VOUCHER	01097542	2	P0000355193	SCHOOL SPECIAL/VOLLEYBALL OFFICIAL FIVB SUPER		0.00		0.00	15.12
10/07/2019	AP_VOUCHER	01097542	2	P0000355193	SCHOOL SPECIAL/VOLLEYBALL OFFICIAL FIVB SUPER		0.00		0.00	-15.12
10/07/2019	AP_VOUCHER	01097542	3	P0000355193	SCHOOL SPECIAL/BALL SOCCER MAX PRORUBBER SZ 5		0.00		0.00	138.61
10/07/2019	AP_VOUCHER	01097542	3	P0000355193	SCHOOL SPECIAL/BALL SOCCER MAX PRORUBBER SZ 5		0.00		0.00	-138.61
10/07/2019	AP_VOUCHER	01097542	4	P0000355193	SCHOOL SPECIAL/BALL PG 8.5 INCH - YELLOW - SP		0.00		0.00	85.01
10/07/2019	AP_VOUCHER	01097542	4	P0000355193	SCHOOL SPECIAL/BALL PG 8.5 INCH - YELLOW - SP		0.00		0.00	-85.01
10/07/2019	AP_VOUCHER	01097542	5	P0000355193	SCHOOL SPECIAL/BALL BASKETBALL RUBBER JR YELL		0.00		0.00	85.08
10/07/2019	AP_VOUCHER	01097542	5	P0000355193	SCHOOL SPECIAL/BALL BASKETBALL RUBBER JR YELL		0.00		0.00	-85.08
10/07/2019	AP_VOUCHER	01097542	6	P0000355193	SCHOOL SPECIAL/BALL BASKETBALL RUBBER JR BLUE		0.00		0.00	63.81
10/07/2019	AP_VOUCHER	01097542	6	P0000355193	SCHOOL SPECIAL/BALL BASKETBALL RUBBER JR BLUE		0.00		0.00	-63.81
10/07/2019	AP_VOUCHER	01097542	7	P0000355193	SCHOOL SPECIAL/BALL PLAYGROUND POLY 8.5 INCH		0.00		0.00	34.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
0147	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
10/07/2019	AP_VOUCHER	01097542	7	P0000355193	SCHOOL SPECIAL/BALL PLAYGROUND POLY 8.5 INCH			0.00	0.00
10/09/2019	PO_POENC	0000358384	1	RREQ430842	SCHOOL SPECIAL/CONST PPR 18X24 FESTIVE RED TRURAY			0.00	0.00
10/09/2019	PO_POENC	0000358384	1	RREQ430842	SCHOOL SPECIAL/CONST PPR 18X24 FESTIVE RED TRURAY			0.00	-37.35
10/09/2019	PO_POENC	0000358384	2	RREQ430842	SCHOOL SPECIAL/CONST PPR 18X24 BLACK RIVERSIDE 50			0.00	0.00
10/09/2019	PO_POENC	0000358384	2	RREQ430842	SCHOOL SPECIAL/CONST PPR 18X24 BLACK RIVERSIDE 50			0.00	-39.72
10/09/2019	REQ_PREENC	REQ430842	1		School Specialty Supply/130430/CONST PPR 18X24 FES			0.00	37.35
10/09/2019	REQ_PREENC	REQ430842	1		School Specialty Supply/130430/CONST PPR 18X24 FES			0.00	37.35
10/09/2019	REQ_PREENC	REQ430842	1		School Specialty Supply/130430/CONST PPR 18X24 FES			0.00	-37.35
10/09/2019	REQ_PREENC	REQ430842	2		School Specialty Supply/130430/CONST PPR 18X24 BLA			0.00	39.72
10/09/2019	REQ_PREENC	REQ430842	2		School Specialty Supply/130430/CONST PPR 18X24 BLA			0.00	39.72
10/09/2019	REQ_PREENC	REQ430842	2		School Specialty Supply/130430/CONST PPR 18X24 BLA			0.00	-39.72
10/11/2019	AP_VOUCHER	01098423	8	P0000357880	STAPLES DC-001/Pacon 24" x 32" 1" Ruled Color			0.00	0.00
10/11/2019	AP_VOUCHER	01098423	8	P0000357880	STAPLES DC-001/Pacon 24" x 32" 1" Ruled Color			0.00	0.00
10/22/2019	AP_VOUCHER	01100512	1	P0000355193	SCHOOL SPECIAL/TETHERBALL - TOP GRADE RUBBER			0.00	0.00
10/22/2019	AP_VOUCHER	01100512	1	P0000355193	SCHOOL SPECIAL/TETHERBALL - TOP GRADE RUBBER			0.00	0.00
10/22/2019	GL_JOURNAL	PCD0434942	1117		STAPLES 10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru			0.00	0.00
10/22/2019	GL_JOURNAL	PCD0434942	1164	TIERRASANT	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru			0.00	0.00
10/22/2019	GL_JOURNAL	PCD0434942	1289	WALMART.CO	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru			0.00	0.00
10/23/2019	AP_VOUCHER	01100709	1	P0000358384	SCHOOL SPECIAL/CONST PPR 18X24 FESTIVE RED TR			0.00	0.00
10/23/2019	AP_VOUCHER	01100709	1	P0000358384	SCHOOL SPECIAL/CONST PPR 18X24 FESTIVE RED TR			0.00	0.00
10/23/2019	AP_VOUCHER	01100709	2	P0000358384	SCHOOL SPECIAL/CONST PPR 18X24 BLACK RIVERSID			0.00	0.00
10/23/2019	AP_VOUCHER	01100709	2	P0000358384	SCHOOL SPECIAL/CONST PPR 18X24 BLACK RIVERSID			0.00	0.00
10/24/2019	REQ_PREENC	REQ432153	1		School Specialty Supply/130430/ENVELOPE POLY REUSA			0.00	41.04
10/24/2019	REQ_PREENC	REQ432153	1		School Specialty Supply/130430/ENVELOPE POLY REUSA			0.00	41.04
10/24/2019	REQ_PREENC	REQ432153	1		School Specialty Supply/130430/ENVELOPE POLY REUSA			0.00	-41.04
10/24/2019	REQ_PREENC	REQ432153	2		School Specialty Supply/130430/ERASER PINK BEVELED			0.00	12.80
10/24/2019	REQ_PREENC	REQ432153	2		School Specialty Supply/130430/ERASER PINK BEVELED			0.00	12.80
10/24/2019	REQ_PREENC	REQ432153	2		School Specialty Supply/130430/ERASER PINK BEVELED			0.00	-12.80
10/24/2019	REQ_PREENC	REQ432153	3		School Specialty Supply/130430/BOARD BRISTOL 18X24			0.00	73.04
10/24/2019	REQ_PREENC	REQ432153	3		School Specialty Supply/130430/BOARD BRISTOL 18X24			0.00	73.04
10/24/2019	REQ_PREENC	REQ432153	3		School Specialty Supply/130430/BOARD BRISTOL 18X24			0.00	-73.04
10/25/2019	PO_POENC	0000359251	1	RREQ432153	SCHOOL SPECIAL/ENVELOPE POLY REUSABLE WITH HOOK AN			0.00	0.00
10/25/2019	PO_POENC	0000359251	1	RREQ432153	SCHOOL SPECIAL/ENVELOPE POLY REUSABLE WITH HOOK AN			0.00	-41.04
10/25/2019	PO_POENC	0000359251	2	RREQ432153	SCHOOL SPECIAL/ERASER PINK BEVELED MEDIUM SCHOOL S			0.00	0.00
10/25/2019	PO_POENC	0000359251	2	RREQ432153	SCHOOL SPECIAL/ERASER PINK BEVELED MEDIUM SCHOOL S			0.00	0.00
10/25/2019	PO_POENC	0000359251	3	RREQ432153	SCHOOL SPECIAL/BOARD BRISTOL 18X24 ASSORTED SCHOOL			0.00	-12.80
10/25/2019	PO_POENC	0000359251	3	RREQ432153	SCHOOL SPECIAL/BOARD BRISTOL 18X24 ASSORTED SCHOOL			0.00	0.00
10/25/2019	PO_POENC	0000359251	3	RREQ432153	SCHOOL SPECIAL/BOARD BRISTOL 18X24 ASSORTED SCHOOL			0.00	-73.04

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_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	
0147	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
11/05/2019	PO_POENC	0000359761	1	RREQ433087	STAPLES DC-001/Pacon Riverside Greenwood Construc		0.00		0.00
11/05/2019	PO_POENC	0000359761	1	RREQ433087	STAPLES DC-001/Pacon Riverside Greenwood Construc		0.00		0.00
11/05/2019	PO_POENC	0000359761	1	RREQ433087	STAPLES DC-001/Pacon Riverside Greenwood Construc		0.00		0.00
11/05/2019	PO_POENC	0000359761	1	RREQ433087	STAPLES DC-001/Pacon Riverside Greenwood Construc		0.00		0.00
11/05/2019	PO_POENC	0000359761	1	RREQ433087	STAPLES DC-001/Pacon Riverside Greenwood Construc		0.00		0.00
11/05/2019	PO_POENC	0000359761	2	RREQ433087	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
11/05/2019	PO_POENC	0000359761	2	RREQ433087	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
11/05/2019	PO_POENC	0000359761	2	RREQ433087	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
11/05/2019	PO_POENC	0000359761	2	RREQ433087	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
11/05/2019	PO_POENC	0000359761	2	RREQ433087	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
11/05/2019	PO_POENC	0000359761	2	RREQ433087	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
11/05/2019	PO_POENC	0000359761	3	RREQ433087	STAPLES DC-001/Astrobrights Colored 24 lb. Paper C		0.00		0.00
11/05/2019	PO_POENC	0000359761	3	RREQ433087	STAPLES DC-001/Astrobrights Colored 24 lb. Paper C		0.00		0.00
11/05/2019	PO_POENC	0000359761	3	RREQ433087	STAPLES DC-001/Astrobrights Colored 24 lb. Paper C		0.00		0.00
11/05/2019	PO_POENC	0000359761	3	RREQ433087	STAPLES DC-001/Astrobrights Colored 24 lb. Paper C		0.00		0.00
11/05/2019	PO_POENC	0000359761	3	RREQ433087	STAPLES DC-001/Astrobrights Colored 24 lb. Paper C		0.00		0.00
11/05/2019	PO_POENC	0000359761	3	RREQ433087	STAPLES DC-001/Astrobrights Colored 24 lb. Paper C		0.00		0.00
11/05/2019	REQ_PREENC	REQ433087	1		Staples Contract & Commercial Inc/149094/Pacon Riv		0.00		0.00
11/05/2019	REQ_PREENC	REQ433087	1		Staples Contract & Commercial Inc/149094/Pacon Riv		0.00		0.00
11/05/2019	REQ_PREENC	REQ433087	1		Staples Contract & Commercial Inc/149094/Pacon Riv		0.00		0.00
11/05/2019	REQ_PREENC	REQ433087	2		Staples Contract & Commercial Inc/149094/Staples P		0.00		0.00
11/05/2019	REQ_PREENC	REQ433087	2		Staples Contract & Commercial Inc/149094/Staples P		0.00		0.00
11/05/2019	REQ_PREENC	REQ433087	2		Staples Contract & Commercial Inc/149094/Staples P		0.00		0.00
11/05/2019	REQ_PREENC	REQ433087	3		Staples Contract & Commercial Inc/149094/Astrobrig		0.00		0.00
11/05/2019	REQ_PREENC	REQ433087	3		Staples Contract & Commercial Inc/149094/Astrobrig		0.00		0.00
11/05/2019	REQ_PREENC	REQ433087	3		Staples Contract & Commercial Inc/149094/Astrobrig		0.00		0.00
11/05/2019	REQ_PREENC	REQ433087	3		Staples Contract & Commercial Inc/149094/Astrobrig		0.00		0.00
11/07/2019	AP_VOUCHER	01103268	1	P0000359761	STAPLES DC-001/Pacon Riverside Greenwood Con		0.00		0.00
11/07/2019	AP_VOUCHER	01103268	1	P0000359761	STAPLES DC-001/Pacon Riverside Greenwood Con		0.00		0.00
11/07/2019	AP_VOUCHER	01103268	2	P0000359761	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
11/07/2019	AP_VOUCHER	01103268	2	P0000359761	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
11/07/2019	AP_VOUCHER	01103268	3	P0000359761	STAPLES DC-001/Astrobrights Colored 24 lb. Pa		0.00		0.00
11/07/2019	AP_VOUCHER	01103268	3	P0000359761	STAPLES DC-001/Astrobrights Colored 24 lb. Pa		0.00		0.00
11/07/2019	AP_VOUCHER	01103268	3	P0000359761	STAPLES DC-001/Astrobrights Colored 24 lb. Pa		0.00		0.00
11/08/2019	AP_VOUCHER	01103606	1	P0000359251	SCHOOL SPECIAL/ENVELOPE POLY REUSABLE WITH HO		0.00		0.00
11/08/2019	AP_VOUCHER	01103606	1	P0000359251	SCHOOL SPECIAL/ENVELOPE POLY REUSABLE WITH HO		0.00		0.00
11/08/2019	AP_VOUCHER	01103606	2	P0000359251	SCHOOL SPECIAL/ERASER PINK BEVELED MEDIUM SCH		0.00		0.00
11/08/2019	AP_VOUCHER	01103606	2	P0000359251	SCHOOL SPECIAL/ERASER PINK BEVELED MEDIUM SCH		0.00		0.00
11/08/2019	AP_VOUCHER	01103606	3	P0000359251	SCHOOL SPECIAL/BOARD BRISTOL 18X24 ASSORTED S		0.00		0.00
11/08/2019	AP_VOUCHER	01103606	3	P0000359251	SCHOOL SPECIAL/BOARD BRISTOL 18X24 ASSORTED S		0.00		0.00
11/13/2019	PO_POENC	0000360097	1	RREQ433666	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0147	09800	00	4301	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
11/13/2019	PO_POENC	0000360097	1	RREQ433666	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P					0.00	0.00	0.00	30.77	0.00
11/13/2019	PO_POENC	0000360097	1	RREQ433666	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P					0.00	0.00	0.00	0.00	0.00
11/13/2019	PO_POENC	0000360097	1	RREQ433666	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P					0.00	0.00	0.00	-30.77	0.00
11/13/2019	PO_POENC	0000360097	1	RREQ433666	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P					0.00	-28.56	0.00	0.00	0.00
11/13/2019	PO_POENC	0000360097	2	RREQ433666	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt					0.00	0.00	0.00	17.49	0.00
11/13/2019	PO_POENC	0000360097	2	RREQ433666	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt					0.00	0.00	0.00	17.49	0.00
11/13/2019	PO_POENC	0000360097	2	RREQ433666	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt					0.00	0.00	0.00	0.00	0.00
11/13/2019	PO_POENC	0000360097	2	RREQ433666	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt					0.00	0.00	0.00	-17.49	0.00
11/13/2019	PO_POENC	0000360097	2	RREQ433666	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt					0.00	-16.23	0.00	0.00	0.00
11/13/2019	PO_POENC	0000360097	3	RREQ433666	STAPLES DC-001/Duracell AAA CopperTop Batteries -					0.00	0.00	0.00	33.61	0.00
11/13/2019	PO_POENC	0000360097	3	RREQ433666	STAPLES DC-001/Duracell AAA CopperTop Batteries -					0.00	0.00	0.00	33.61	0.00
11/13/2019	PO_POENC	0000360097	3	RREQ433666	STAPLES DC-001/Duracell AAA CopperTop Batteries -					0.00	0.00	0.00	0.00	0.00
11/13/2019	PO_POENC	0000360097	3	RREQ433666	STAPLES DC-001/Duracell AAA CopperTop Batteries -					0.00	0.00	0.00	-33.61	0.00
11/13/2019	PO_POENC	0000360097	3	RREQ433666	STAPLES DC-001/Duracell AAA CopperTop Batteries -					0.00	-31.19	0.00	0.00	0.00
11/13/2019	PO_POENC	0000360097	4	RREQ433666	STAPLES DC-001/Duracell Coppertop C Alkaline Batte					0.00	0.00	0.00	42.98	0.00
11/13/2019	PO_POENC	0000360097	4	RREQ433666	STAPLES DC-001/Duracell Coppertop C Alkaline Batte					0.00	0.00	0.00	42.98	0.00
11/13/2019	PO_POENC	0000360097	4	RREQ433666	STAPLES DC-001/Duracell Coppertop C Alkaline Batte					0.00	0.00	0.00	0.00	0.00
11/13/2019	PO_POENC	0000360097	4	RREQ433666	STAPLES DC-001/Duracell Coppertop C Alkaline Batte					0.00	0.00	0.00	-42.98	0.00
11/13/2019	PO_POENC	0000360097	4	RREQ433666	STAPLES DC-001/Duracell Coppertop C Alkaline Batte					0.00	-39.89	0.00	0.00	0.00
11/13/2019	REQ_PREENC	REQ433666	1		Staples Contract & Commercial Inc/149094/Paper Mat					0.00	-28.56	0.00	0.00	0.00
11/13/2019	REQ_PREENC	REQ433666	1		Staples Contract & Commercial Inc/149094/Paper Mat					0.00	28.56	0.00	0.00	0.00
11/13/2019	REQ_PREENC	REQ433666	1		Staples Contract & Commercial Inc/149094/Paper Mat					0.00	28.56	0.00	0.00	0.00
11/13/2019	REQ_PREENC	REQ433666	2		Staples Contract & Commercial Inc/149094/Duracell					0.00	16.23	0.00	0.00	0.00
11/13/2019	REQ_PREENC	REQ433666	2		Staples Contract & Commercial Inc/149094/Duracell					0.00	16.23	0.00	0.00	0.00
11/13/2019	REQ_PREENC	REQ433666	2		Staples Contract & Commercial Inc/149094/Duracell					0.00	-16.23	0.00	0.00	0.00
11/13/2019	REQ_PREENC	REQ433666	3		Staples Contract & Commercial Inc/149094/Duracell					0.00	31.19	0.00	0.00	0.00
11/13/2019	REQ_PREENC	REQ433666	3		Staples Contract & Commercial Inc/149094/Duracell					0.00	31.19	0.00	0.00	0.00
11/13/2019	REQ_PREENC	REQ433666	3		Staples Contract & Commercial Inc/149094/Duracell					0.00	-31.19	0.00	0.00	0.00
11/13/2019	REQ_PREENC	REQ433666	4		Staples Contract & Commercial Inc/149094/Duracell					0.00	39.89	0.00	0.00	0.00
11/13/2019	REQ_PREENC	REQ433666	4		Staples Contract & Commercial Inc/149094/Duracell					0.00	39.89	0.00	0.00	0.00
11/13/2019	REQ_PREENC	REQ433666	4		Staples Contract & Commercial Inc/149094/Duracell					0.00	-39.89	0.00	0.00	0.00
11/14/2019	GL_JOURNAL	PCD0436572	951	AMAZON.COM	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t					0.00	0.00	0.00	0.00	78.65
11/14/2019	GL_JOURNAL	PCD0436572	983	AMZN MKTP	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t					0.00	0.00	0.00	0.00	361.92
11/14/2019	GL_JOURNAL	PCD0436572	1007	SCHOLASTIC	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t					0.00	0.00	0.00	0.00	4.13
11/14/2019	GL_JOURNAL	PCD0436572	1071	SCHOOL HEA	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t					0.00	0.00	0.00	0.00	3.00
11/16/2019	AP_VOUCHER	01104635	1	P0000360097	STAPLES DC-001/Paper Mate Flair Felt Pens Me					0.00	0.00	0.00	0.00	30.77
11/16/2019	AP_VOUCHER	01104635	1	P0000360097	STAPLES DC-001/Paper Mate Flair Felt Pens Me					0.00	0.00	0.00	-30.77	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0147	09800	00	4301	1000	1110	01000	0000	2020	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies						
11/16/2019	AP_VOUCHER	01104635	2	P0000360097	STAPLES DC-001/Duracell Coppertop AA Alkaline				0.00		0.00	0.00		17.49	
11/16/2019	AP_VOUCHER	01104635	2	P0000360097	STAPLES DC-001/Duracell Coppertop AA Alkaline				0.00		0.00	-17.49		0.00	
11/16/2019	AP_VOUCHER	01104635	3	P0000360097	STAPLES DC-001/Duracell AAA CopperTop Batteri				0.00		0.00	0.00		33.61	
11/16/2019	AP_VOUCHER	01104635	3	P0000360097	STAPLES DC-001/Duracell AAA CopperTop Batteri				0.00		0.00	-33.61		0.00	
11/16/2019	AP_VOUCHER	01104635	4	P0000360097	STAPLES DC-001/Duracell Coppertop C Alkaline				0.00		0.00	0.00		42.98	
11/16/2019	AP_VOUCHER	01104635	4	P0000360097	STAPLES DC-001/Duracell Coppertop C Alkaline				0.00		0.00	-42.98		0.00	
12/11/2019	GL_JOURNAL	PCD0438107	922	AMZN MKTP	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No				0.00		0.00	0.00		185.28	
12/11/2019	GL_JOURNAL	PCD0438107	951	REI*GREENW	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No				0.00		0.00	0.00		231.12	
12/11/2019	GL_JOURNAL	PCD0438107	991	SCHOOL HEA	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No				0.00		0.00	0.00		94.14	
12/11/2019	GL_JOURNAL	PCD0438107	1071	PACIFIC CA	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No				0.00		0.00	0.00		102.42	
12/11/2019	GL_JOURNAL	PCD0438107	1101	TIERRASANT	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No				0.00		0.00	0.00		4.30	
12/11/2019	GL_JOURNAL	PCD0438107	1102	TIERRASANT	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No				0.00		0.00	0.00		4.30	
02/05/2020	GL_JOURNAL	0000440929	1	AP00431143	02/05/2020/Transfer of expenses within 0147 Holmes				0.00		0.00	0.00		-300.43	
02/05/2020	GL_JOURNAL	0000440929	2	AP00431467	02/05/2020/Transfer of expenses within 0147 Holmes				0.00		0.00	0.00		-108.82	
02/05/2020	GL_JOURNAL	0000440929	3	AP00431662	02/05/2020/Transfer of expenses within 0147 Holmes				0.00		0.00	0.00		-975.70	
02/05/2020	GL_JOURNAL	0000440929	4	AP00431723	02/05/2020/Transfer of expenses within 0147 Holmes				0.00		0.00	0.00		-66.51	
02/05/2020	GL_JOURNAL	0000440929	5	AP00431988	02/05/2020/Transfer of expenses within 0147 Holmes				0.00		0.00	0.00		-191.44	
02/05/2020	GL_JOURNAL	0000440929	6	AP00432051	02/05/2020/Transfer of expenses within 0147 Holmes				0.00		0.00	0.00		-147.51	
02/05/2020	GL_JOURNAL	0000440929	7	AP00432548	02/05/2020/Transfer of expenses within 0147 Holmes				0.00		0.00	0.00		-211.08	
Number of Transactions 1,015									Totals	2,240.94	6,916.00	0.00	176.37	4,498.69	
Number of Transactions 1,015									Account	Totals 4000s	2,240.94	6,916.00	0.00	176.37	4,498.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0147	09800	00	5721	1000	1110	01000	0000	2020	Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating						
12/03/2019	GL_BD_JRNL	0000437635	2						0.00		0.00	0.00		0.00	
12/03/2019	GL_JOURNAL	PRI0437631	149	J#3494	11/30/2019/Printing Services: November 2019/Holmes				0.00		0.00	0.00		98.40	
Number of Transactions 2									Totals	-98.40	0.00	0.00	0.00	98.40	
Number of Transactions 2									Account	Totals 5000s	-98.40	0.00	0.00	0.00	98.40

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0147	33100	00	2165	1110	5750	01000	4216	2020							
Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly															
Number of Transactions 10									Totals	-1,654.72	0.00	0.00	0.00	1,654.72	
Number of Transactions 22									Account	Totals 2000s	-5,155.42	25,453.00	0.00	2,878.12	27,730.30
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0147	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	3049						5,269.00		0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	8004	PAYROLL					0.00		0.00	0.00	126.31		
09/25/2019	GL_JOURNAL	PAY0433239	10442	PAYROLL					0.00		0.00	0.00	721.94		
10/25/2019	GL_JOURNAL	PAY0435218	11300	PAYROLL					0.00		0.00	0.00	587.88		
11/07/2019	GL_JOURNAL	PAY0436036	4523	PAYROLL					0.00		0.00	0.00	74.32		
11/26/2019	GL_JOURNAL	PAY0437364	11379	PAYROLL					0.00		0.00	0.00	547.34		
12/30/2019	GL_JOURNAL	PAY0438948	11580	PAYROLL					0.00		0.00	0.00	446.29		
02/05/2020	GL_JOURNAL	PAY0440902	10981	PAYROLL					0.00		0.00	0.00	529.23		
02/26/2020	GL_JOURNAL	PAY0442403	11402	PAYROLL					0.00		0.00	0.00	567.59		
03/31/2020	GL_JOURNAL	PAY0444290	11635	PAYROLL					0.00		0.00	0.00	567.59		
04/28/2020	GL_JOURNAL	PAY0445680	8951	PAYROLL					0.00		0.00	0.00	567.59		
05/27/2020	GL_JOURNAL	PAY0447626	8885	PAYROLL					0.00		0.00	0.00	541.40		
05/27/2020	GL_JOURNAL	ENP0447648	8558	PYE					0.00		0.00	567.59	0.00		
Number of Transactions 13									Totals	-576.07	5,269.00	0.00	567.59	5,277.48	
<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>							
0147	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	3050						1,947.00		0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	12449	PAYROLL					0.00		0.00	0.00	49.00		
09/25/2019	GL_JOURNAL	PAY0433239	15759	PAYROLL					0.00		0.00	0.00	280.05		
10/07/2019	GL_JOURNAL	PAY0433982	5948	PAYROLL					0.00		0.00	0.00	7.86		
10/25/2019	GL_JOURNAL	PAY0435218	16849	PAYROLL					0.00		0.00	0.00	235.90		
11/07/2019	GL_JOURNAL	PAY0436036	6765	PAYROLL					0.00		0.00	0.00	36.69		
11/26/2019	GL_JOURNAL	PAY0437364	17006	PAYROLL					0.00		0.00	0.00	212.32		
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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0147	33100	00	3302	1110	5750 01000 4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified										
12/05/2019	GL_JOURNAL	PAY0437830	4972	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	17323	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	
01/07/2020	GL_JOURNAL	PAY0439222	4428	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	16544	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	6558	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	17093	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	17420	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	13818	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	13746	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	13202	PYE	05/31/2020/GL Encumbrance Process/101902 ;OASDI fo		0.00	0.00	220.17	
Number of Transactions 17						Totals	-394.54	1,947.00	0.00	220.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0147	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	3051							
07/01/2019/Load 2019-20 Board-Approved Original Bu							102.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20474	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	21717	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	21875	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	22251	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	21461	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	22011	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	22369	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	18433	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	18359	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	17571	PYE	05/31/2020/GL Encumbrance Process/101902 ;VISION f		0.00	0.00		
Number of Transactions 11						Totals	3.40	102.00	0.00	9.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0147	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	3052						
07/01/2019/Load 2019-20 Board-Approved Original Bu							863.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24566	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0147	33100	00	3451	1110	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clfsd												
10/25/2019	GL_JOURNAL	PAY0435218	25954	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	42.72	
11/26/2019	GL_JOURNAL	PAY0437364	26133	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	42.72	
12/30/2019	GL_JOURNAL	PAY0438948	26542	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	42.72	
02/05/2020	GL_JOURNAL	PAY0440902	25791	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	42.72	
02/26/2020	GL_JOURNAL	PAY0442403	26345	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	42.72	
03/31/2020	GL_JOURNAL	PAY0444290	26717	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	42.72	
04/28/2020	GL_JOURNAL	PAY0445680	22777	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	42.72	
05/27/2020	GL_JOURNAL	PAY0447626	22699	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	42.72	
05/27/2020	GL_JOURNAL	ENP0447648	21903	PYE	05/31/2020/GL	Encumbrance Process/101902	;DENTAL f	0.00	0.00	85.40	0.00	
Number of Transactions 11							Totals	393.12	863.00	0.00	85.40	384.48
0147	33100	00	3471	1110	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426916	3053		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	28646	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,436.40	
10/25/2019	GL_JOURNAL	PAY0435218	30180	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,436.40	
11/26/2019	GL_JOURNAL	PAY0437364	30378	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,436.40	
12/30/2019	GL_JOURNAL	PAY0438948	30821	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,436.40	
02/05/2020	GL_JOURNAL	PAY0440902	30101	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,496.40	
02/26/2020	GL_JOURNAL	PAY0442403	30658	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,496.40	
03/31/2020	GL_JOURNAL	PAY0444290	31044	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,496.40	
04/28/2020	GL_JOURNAL	PAY0445680	27100	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,496.40	
05/27/2020	GL_JOURNAL	PAY0447626	27018	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,496.40	
05/27/2020	GL_JOURNAL	ENP0447648	26217	PYE	05/31/2020/GL	Encumbrance Process/101902	;MEDICA f	0.00	0.00	1,686.90	0.00	
Number of Transactions 11							Totals	2,413.50	17,328.00	0.00	1,686.90	13,227.60
0147	33100	00	3502	1110	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426916	3054		07/01/2019/Load	2019-20 Board-Approved	Original Bu	13.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17120	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.32	
09/25/2019	GL_JOURNAL	PAY0433239	33675	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1.83	

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

PeopleSoft GL
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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				
0147	33100	00	3502	1110	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
10/07/2019	GL_JOURNAL	PAY0433982	8514	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.05	
10/25/2019	GL_JOURNAL	PAY0435218	35466	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1.54	
11/07/2019	GL_JOURNAL	PAY0436036	9647	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.24	
11/26/2019	GL_JOURNAL	PAY0437364	35756	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1.39	
12/05/2019	GL_JOURNAL	PAY0437830	7185	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.03	
12/30/2019	GL_JOURNAL	PAY0438948	36306	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1.23	
01/07/2020	GL_JOURNAL	PAY0439222	6353	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	35427	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1.39	
02/06/2020	GL_JOURNAL	PAY0441034	9337	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	36128	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1.44	
03/31/2020	GL_JOURNAL	PAY0444290	36606	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1.44	
04/28/2020	GL_JOURNAL	PAY0445680	31885	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1.44	
05/27/2020	GL_JOURNAL	PAY0447626	31789	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	30845	PYE	05/31/2020/GL	Encumbrance Process/101902	;UNEMP fo	0.00	0.00	1.44	0.00	
Number of Transactions 17							Totals	-2.29	13.00	0.00	1.44	13.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0147	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	3055		07/01/2019/Load	2019-20 Board-Approved	Original Bu	608.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3801	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	5823	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19		0.00	0.00	0.00	2.46
10/08/2019	GL_JOURNAL	PWC0434047	5824	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19		0.00	0.00	0.00	2.46
10/08/2019	GL_JOURNAL	PWC0434047	5825	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19		0.00	0.00	0.00	85.04
11/07/2019	GL_JOURNAL	PWC0436058	6566	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19	P	0.00	0.00	0.00	7.37
11/07/2019	GL_JOURNAL	PWC0436058	6567	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19	P	0.00	0.00	0.00	11.46
11/07/2019	GL_JOURNAL	PWC0436058	6568	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	6161	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19		0.00	0.00	0.00	1.64
12/06/2019	GL_JOURNAL	PWC0437881	6162	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	6070	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	6071	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	6072	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19		0.00	0.00	0.00	54.09
02/06/2020	GL_JOURNAL	PWC0441054	6352	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	6353	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./Jan20	P	0.00	0.00	0.00	4.25
02/06/2020	GL_JOURNAL	PWC0441054	6354	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./Jan20	P	0.00	0.00	0.00	64.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0147	33100	00	3602	1110	5750	01000	4216	2020		
	Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified										
03/09/2020	GL_JOURNAL	PWC0443280	6698	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	5402	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	4047	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	35516	PYE	05/31/2020/GL Encumbrance Process/101902 ;WKRCMP f		0.00	0.00	68.79	0.00	
Totals							-57.96	608.00	0.00	68.79	597.17

Number of Transactions	20	Totals	-57.96	608.00	0.00	68.79	597.17				
<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>			
0147	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	3056		07/01/2019/Load 2019-20 Board-Approved Original Bu		59.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2551	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.47	
10/08/2019	GL_JOURNAL	PRM0434079	2954	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	9.04	
11/07/2019	GL_JOURNAL	PRM0436057	3045	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	7.05	
12/06/2019	GL_JOURNAL	PRM0437879	3083	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	7.05	
01/08/2020	GL_JOURNAL	PRM0439275	3012	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	5.75	
02/06/2020	GL_JOURNAL	PRM0441051	3152	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	6.82	
03/09/2020	GL_JOURNAL	PRM0443271	3085	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	7.31	
04/09/2020	GL_JOURNAL	PRM0444790	3157	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	7.31	
05/07/2020	GL_JOURNAL	PRM0446364	3229	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	7.31	
05/27/2020	GL_JOURNAL	ENP0447648	40176	PYE	05/31/2020/GL Encumbrance Process/101902 ;RM05 for		0.00	0.00	7.31	0.00	
Totals							-7.42	59.00	0.00	7.31	59.11

Number of Transactions	11	Totals	-7.42	59.00	0.00	7.31	59.11			
<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>		
0147	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	3057		07/01/2019/Load 2019-20 Board-Approved Original Bu		40.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38422	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.40
10/25/2019	GL_JOURNAL	PAY0435218	40367	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	3.40
11/26/2019	GL_JOURNAL	PAY0437364	40664	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	3.40
12/30/2019	GL_JOURNAL	PAY0438948	41273	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	3.40
02/05/2020	GL_JOURNAL	PAY0440902	40376	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	3.52
02/26/2020	GL_JOURNAL	PAY0442403	41079	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	3.52
03/31/2020	GL_JOURNAL	PAY0444290	41586	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	3.52

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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					
0147	33100	00	3995	1110	5750	01000	4216	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd													
04/28/2020	GL_JOURNAL	PAY0445680	36541	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	3.52		
05/27/2020	GL_JOURNAL	PAY0447626	36436	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	3.52		
05/27/2020	GL_JOURNAL	ENP0447648	44622	PYE	05/31/2020/GL Encumbrance Process/101902 ;LIFE for			0.00	0.00	4.58	0.00		
Number of Transactions 11							Totals	4.22	40.00	0.00	4.58	31.20	
Number of Transactions 122							Account	Totals 3000s	1,775.96	26,229.00	0.00	2,651.98	21,801.06
Number of Transactions 144							Resource	Totals 33100	-3,379.46	51,682.00	0.00	5,530.10	49,531.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0147	53100	00	2201	8100	0000	13000	7002	2020					
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian													
06/27/2019	GL_BD_JRNL	ORG0426883	1477	07/01/2019/Load 2019-20 Board-Approved Original Bu			1,241.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426883	1478	07/01/2019/Load 2019-20 Board-Approved Original Bu			10,180.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	2626	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	956.08		
07/30/2019	GL_JOURNAL	PAY0430311	119	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll			0.00	0.00	0.00	77.10		
08/27/2019	GL_JOURNAL	PAY0431846	2958	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	966.09		
09/25/2019	GL_JOURNAL	PAY0433239	4498	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1,236.18		
10/25/2019	GL_JOURNAL	PAY0435218	5036	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1,236.18		
11/04/2019	GL_JOURNAL	SAL0435730	9561	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	1,158.20			
11/04/2019	GL_JOURNAL	SAL0435730	3135	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-385.13			
11/04/2019	GL_JOURNAL	SAL0435730	15599	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-9.64			
11/04/2019	GL_JOURNAL	SAL0435730	15602	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-105.03			
11/04/2019	GL_JOURNAL	SAL0435730	15605	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-115.04			
11/22/2019	GL_BD_JRNL	0000437190	51	11/22/2019/Transfer appropriation for Fund 13 Cafe			3,758.00	0.00	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	5013	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1,236.18		
12/02/2019	GL_JOURNAL	PAY0437567	87	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll			0.00	0.00	0.00	129.38		
12/19/2019	GL_JOURNAL	0000438705	9561	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	-1,158.20			
12/19/2019	GL_JOURNAL	0000438705	15599	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	9.64			
12/19/2019	GL_JOURNAL	0000438705	15602	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	105.03			
12/19/2019	GL_JOURNAL	0000438705	15605	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	115.04			
12/19/2019	GL_JOURNAL	0000438705	3135	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	385.13			
12/20/2019	GL_JOURNAL	0000438781	17343	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-385.13			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0147	53100	00	2201	8100	0000	13000	7002	2020		
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian										
12/20/2019	GL_JOURNAL	0000438781	17344	Jul-Sept	12/20/2019/Transfer					
					custodial salaries to reverse	0.00	0.00	0.00	1,158.20	
12/20/2019	GL_JOURNAL	0000438781	17345	16871100	12/20/2019/Transfer					
					custodial salaries to reverse	0.00	0.00	0.00	-9.64	
12/20/2019	GL_JOURNAL	0000438781	17346	16870657	12/20/2019/Transfer					
					custodial salaries to reverse	0.00	0.00	0.00	-105.03	
12/20/2019	GL_JOURNAL	0000438781	17347	16871921	12/20/2019/Transfer					
					custodial salaries to reverse	0.00	0.00	0.00	-115.04	
12/30/2019	GL_JOURNAL	PAY0438948	5118	PAYROLL	12/31/2019/19-12-30AL					
					Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1,236.18	
02/05/2020	GL_JOURNAL	PAY0440902	4764	PAYROLL	01/31/2020/20-01-31AL					
					Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1,281.91	
02/26/2020	GL_JOURNAL	PAY0442403	5006	PAYROLL	02/29/2020/20-02-28AL					
					Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1,281.91	
03/31/2020	GL_JOURNAL	PAY0444290	5143	PAYROLL	03/31/2020/20-03-31AL					
					Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1,281.91	
04/28/2020	GL_JOURNAL	PAY0445680	3611	PAYROLL	04/30/2020/20-04-30AL					
					Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1,281.91	
05/06/2020	GL_JOURNAL	PAY0446311	641	PAYROLL	04/30/2020/20-05-08SP					
					Payroll/20-05-08SP Payroll	0.00	0.00	0.00	40.74	
05/27/2020	GL_JOURNAL	PAY0447626	3576	PAYROLL	05/31/2020/20-05-29AL					
					Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1,281.91	
05/27/2020	GL_JOURNAL	ENP0447648	3099	PYE	05/31/2020/GL Encumbrance					
					Process/130430 ;Salary f	0.00	0.00	1,281.91	0.00	

Number of Transactions 33						Totals	-169.93	15,179.00	0.00	1,281.91

Number of Transactions 33						Account	Totals 2000s	-169.93	15,179.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0147	53100	00	3202	8100	0000	13000	7002	2020		
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions										
06/27/2019	GL_BD_JRNL	ORG0426916	3058		07/01/2019/Load					
					2019-20 Board-Approved					
					Original Bu	2,364.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6535	PAYROLL	07/31/2019/19-07-31AL					
					Payroll/19-07-31AL Payroll	0.00	0.00	0.00	188.55	
08/27/2019	GL_JOURNAL	PAY0431846	8006	PAYROLL	08/31/2019/19-08-30AL					
					Payroll/19-08-30AL Payroll	0.00	0.00	0.00	190.53	
09/25/2019	GL_JOURNAL	PAY0433239	10444	PAYROLL	09/30/2019/19-09-30AL					
					Payroll/19-09-30AL Payroll	0.00	0.00	0.00	243.79	
10/25/2019	GL_JOURNAL	PAY0435218	11302	PAYROLL	10/31/2019/19-10-31AL					
					Payroll/19-10-31AL Payroll	0.00	0.00	0.00	243.79	
11/04/2019	GL_JOURNAL	SAL0435730	15608	16870657	10/31/2019/Transfer					
					custodial salaries to reverse	0.00	0.00	0.00	-20.71	
11/04/2019	GL_JOURNAL	SAL0435730	15611	16871921	10/31/2019/Transfer					
					custodial salaries to reverse	0.00	0.00	0.00	-22.69	
11/04/2019	GL_JOURNAL	SAL0435730	3607	16873528	10/31/2019/Transfer					
					custodial salaries to reverse	0.00	0.00	0.00	-75.95	
11/04/2019	GL_JOURNAL	SAL0435730	9562	Jul-Sept	10/31/2019/Transfer					
					custodial salaries to reverse	0.00	0.00	0.00	221.44	
11/22/2019	GL_BD_JRNL	0000437190	401		11/22/2019/Transfer					
					appropriation for Fund 13	609.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	11381	PAYROLL	11/30/2019/19-11-27AL					
					Payroll/19-11-27AL Payroll	0.00	0.00	0.00	243.79	
12/02/2019	GL_JOURNAL	PAY0437567	429	PAYROLL	11/30/2019/19-12-05SS					
					Payroll/19-12-05SS Payroll	0.00	0.00	0.00	25.51	
12/19/2019	GL_JOURNAL	0000438705	15608	16870657	12/19/2019/Reverse					
					JV SAL0435730 due to incorrect	0.00	0.00	0.00	20.71	
12/19/2019	GL_JOURNAL	0000438705	15611	16871921	12/19/2019/Reverse					
					JV SAL0435730 due to incorrect	0.00	0.00	0.00	22.69	
12/19/2019	GL_JOURNAL	0000438705	9562	Jul-Sept	12/19/2019/Reverse					
					JV SAL0435730 due to incorrect	0.00	0.00	0.00	-221.44	

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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0147	53100	00	3202	8100	0000	13000	7002	2020						
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions														
12/19/2019	GL_JOURNAL	0000438705	3607	16873528	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	75.95	
12/20/2019	GL_JOURNAL	0000438781	17348	16873528	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-75.95	
12/20/2019	GL_JOURNAL	0000438781	17349	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	221.44	
12/20/2019	GL_JOURNAL	0000438781	17350	16870657	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-20.71	
12/20/2019	GL_JOURNAL	0000438781	17351	16871921	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-22.69	
12/30/2019	GL_JOURNAL	PAY0438948	11582	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	243.79	
02/05/2020	GL_JOURNAL	PAY0440902	10984	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	252.81	
02/26/2020	GL_JOURNAL	PAY0442403	11405	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	252.81	
03/31/2020	GL_JOURNAL	PAY0444290	11638	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	252.81	
04/28/2020	GL_JOURNAL	PAY0445680	8954	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	252.81	
05/06/2020	GL_JOURNAL	PAY0446311	1725	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	0.00	8.03	
05/27/2020	GL_JOURNAL	PAY0447626	8888	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	252.81	
05/27/2020	GL_JOURNAL	ENP0447648	8846	PYE	05/31/2020/GL Encumbrance Process/130430 ;PERS_A f				0.00	0.00		252.81	0.00	
Number of Transactions 28									Totals	-33.73	2,973.00	0.00	252.81	2,753.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0147	53100	00	3302	8100	0000	13000	7002	2020						
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426916	3059		07/01/2019/Load 2019-20 Board-Approved Original Bu				874.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9845	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	73.14	
07/30/2019	GL_JOURNAL	PAY0430311	1167	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll				0.00	0.00	0.00	0.00	5.90	
08/27/2019	GL_JOURNAL	PAY0431846	12451	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	73.91	
09/25/2019	GL_JOURNAL	PAY0433239	15762	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	94.56	
10/25/2019	GL_JOURNAL	PAY0435218	16852	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	94.57	
11/04/2019	GL_JOURNAL	SAL0435730	9563	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	88.60	
11/04/2019	GL_JOURNAL	SAL0435730	4232	16873528	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-23.88	
11/04/2019	GL_JOURNAL	SAL0435730	4233	16873528	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-5.58	
11/04/2019	GL_JOURNAL	SAL0435730	15614	16871100	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-0.60	
11/04/2019	GL_JOURNAL	SAL0435730	15615	16871100	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-0.14	
11/04/2019	GL_JOURNAL	SAL0435730	15620	16870657	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-6.51	
11/04/2019	GL_JOURNAL	SAL0435730	15621	16870657	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-1.52	
11/04/2019	GL_JOURNAL	SAL0435730	15626	16871921	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-7.13	
11/04/2019	GL_JOURNAL	SAL0435730	15627	16871921	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-1.67	
11/22/2019	GL_BD_JRNL	0000437190	598		11/22/2019/Transfer appropriation for Fund 13 Cafe				287.00	0.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	17009	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	94.56	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	53100	00	3302	8100	0000	13000	7002	2020				
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified												
12/02/2019	GL_JOURNAL	PAY0437567	754	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll	0.00	9.90			
12/19/2019	GL_JOURNAL	0000438705	9563	Jul-Sept	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	-88.60			
12/19/2019	GL_JOURNAL	0000438705	15614	16871100	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.60			
12/19/2019	GL_JOURNAL	0000438705	15615	16871100	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.14			
12/19/2019	GL_JOURNAL	0000438705	15620	16870657	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	6.51			
12/19/2019	GL_JOURNAL	0000438705	15621	16870657	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	1.52			
12/19/2019	GL_JOURNAL	0000438705	15626	16871921	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	7.13			
12/19/2019	GL_JOURNAL	0000438705	15627	16871921	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	1.67			
12/19/2019	GL_JOURNAL	0000438705	4232	16873528	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	23.88			
12/19/2019	GL_JOURNAL	0000438705	4233	16873528	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	5.58			
12/20/2019	GL_JOURNAL	0000438781	17352	16873528	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-23.88			
12/20/2019	GL_JOURNAL	0000438781	17353	16873528	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-5.58			
12/20/2019	GL_JOURNAL	0000438781	17354	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	88.60			
12/20/2019	GL_JOURNAL	0000438781	17355	16871100	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-0.60			
12/20/2019	GL_JOURNAL	0000438781	17356	16871100	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-0.14			
12/20/2019	GL_JOURNAL	0000438781	17357	16870657	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-6.51			
12/20/2019	GL_JOURNAL	0000438781	17358	16870657	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-1.52			
12/20/2019	GL_JOURNAL	0000438781	17359	16871921	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-7.13			
12/20/2019	GL_JOURNAL	0000438781	17360	16871921	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-1.67			
12/30/2019	GL_JOURNAL	PAY0438948	17326	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	94.56			
02/05/2020	GL_JOURNAL	PAY0440902	16548	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	98.07			
02/26/2020	GL_JOURNAL	PAY0442403	17096	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	98.07			
03/31/2020	GL_JOURNAL	PAY0444290	17423	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	98.07			
04/28/2020	GL_JOURNAL	PAY0445680	13821	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	98.07			
05/06/2020	GL_JOURNAL	PAY0446311	2701	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	3.11			
05/27/2020	GL_JOURNAL	PAY0447626	13749	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	98.07			
05/27/2020	GL_JOURNAL	ENP0447648	13492	PYE	05/31/2020/GL Encumbrance	Process/130430 ;OASDI fo		0.00	98.07			
Number of Transactions 44						Totals		-13.20	1,161.00	0.00	98.07	1,076.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0147	53100	00	3431	8100	0000	13000	7002	2020	
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd									
06/27/2019	GL_BD_JRNL	ORG0426916	3060		07/01/2019/Load	2019-20 Board-Approved	Original Bu	24.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20476	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	3.26
10/25/2019	GL_JOURNAL	PAY0435218	21719	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	3.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0147	53100	00	3431	8100	0000	13000	7002	2020						
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd														
11/04/2019	GL_JOURNAL	SAL0435730	4897	16873528	10/31/2019/Transfer					0.00	0.00	0.00	-1.12	
11/04/2019	GL_JOURNAL	SAL0435730	9564	Jul-Sept	10/31/2019/Transfer					0.00	0.00	0.00	1.12	
11/22/2019	GL_BD_JRNL	0000437190	789		11/22/2019/Transfer					9.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	21877	PAYROLL	11/30/2019/19-11-27AL					0.00	0.00	0.00	3.26	
12/19/2019	GL_JOURNAL	0000438705	9564	Jul-Sept	12/19/2019/Reverse					0.00	0.00	0.00	-1.12	
12/19/2019	GL_JOURNAL	0000438705	4897	16873528	12/19/2019/Reverse					0.00	0.00	0.00	1.12	
12/20/2019	GL_JOURNAL	0000438781	17361	16873528	12/20/2019/Transfer					0.00	0.00	0.00	-1.12	
12/20/2019	GL_JOURNAL	0000438781	17362	Jul-Sept	12/20/2019/Transfer					0.00	0.00	0.00	1.12	
12/30/2019	GL_JOURNAL	PAY0438948	22253	PAYROLL	12/31/2019/19-12-30AL					0.00	0.00	0.00	3.26	
02/05/2020	GL_JOURNAL	PAY0440902	21464	PAYROLL	01/31/2020/20-01-31AL					0.00	0.00	0.00	3.08	
02/26/2020	GL_JOURNAL	PAY0442403	22014	PAYROLL	02/29/2020/20-02-28AL					0.00	0.00	0.00	3.08	
03/31/2020	GL_JOURNAL	PAY0444290	22372	PAYROLL	03/31/2020/20-03-31AL					0.00	0.00	0.00	3.08	
04/28/2020	GL_JOURNAL	PAY0445680	18436	PAYROLL	04/30/2020/20-04-30AL					0.00	0.00	0.00	3.08	
05/27/2020	GL_JOURNAL	PAY0447626	18362	PAYROLL	05/31/2020/20-05-29AL					0.00	0.00	0.00	3.08	
05/27/2020	GL_JOURNAL	ENP0447648	17855	PYE	05/31/2020/GL Encumbrance					0.00	0.00	3.14	0.00	
Number of Transactions 18									Totals	1.42	33.00	0.00	3.14	28.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0147	53100	00	3451	8100	0000	13000	7002	2020					
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426916	3061		07/01/2019/Load					207.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24568	PAYROLL	09/30/2019/19-09-30AL					0.00	0.00	0.00	29.96
10/25/2019	GL_JOURNAL	PAY0435218	25956	PAYROLL	10/31/2019/19-10-31AL					0.00	0.00	0.00	29.96
11/04/2019	GL_JOURNAL	SAL0435730	9565	Jul-Sept	10/31/2019/Transfer					0.00	0.00	0.00	10.30
11/04/2019	GL_JOURNAL	SAL0435730	5317	16873528	10/31/2019/Transfer					0.00	0.00	0.00	-10.30
11/22/2019	GL_BD_JRNL	0000437190	977		11/22/2019/Transfer					74.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	26135	PAYROLL	11/30/2019/19-11-27AL					0.00	0.00	0.00	29.96
12/19/2019	GL_JOURNAL	0000438705	9565	Jul-Sept	12/19/2019/Reverse					0.00	0.00	0.00	-10.30
12/19/2019	GL_JOURNAL	0000438705	5317	16873528	12/19/2019/Reverse					0.00	0.00	0.00	10.30
12/20/2019	GL_JOURNAL	0000438781	17363	16873528	12/20/2019/Transfer					0.00	0.00	0.00	-10.30
12/20/2019	GL_JOURNAL	0000438781	17364	Jul-Sept	12/20/2019/Transfer					0.00	0.00	0.00	10.30
12/30/2019	GL_JOURNAL	PAY0438948	26544	PAYROLL	12/31/2019/19-12-30AL					0.00	0.00	0.00	29.96
02/05/2020	GL_JOURNAL	PAY0440902	25794	PAYROLL	01/31/2020/20-01-31AL					0.00	0.00	0.00	29.96
02/26/2020	GL_JOURNAL	PAY0442403	26348	PAYROLL	02/29/2020/20-02-28AL					0.00	0.00	0.00	29.96
03/31/2020	GL_JOURNAL	PAY0444290	26720	PAYROLL	03/31/2020/20-03-31AL					0.00	0.00	0.00	29.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>				
	0147	53100	00	3451	8100	0000	13000	7002	2020				
	Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd												
04/28/2020	GL_JOURNAL	PAY0445680	22780	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	29.18	
05/27/2020	GL_JOURNAL	PAY0447626	22702	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	29.18	
05/27/2020	GL_JOURNAL	ENP0447648	22187	PYE	05/31/2020/GL	Encumbrance Process/130430	;DENTAL f		0.00	0.00	27.32	0.00	
Number of Transactions 18					Totals				-13.62	281.00	0.00	27.32	267.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0147	53100	00	3471	8100	0000	13000	7002	2020					
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426916	3062				07/01/2019/Load 2019-20 Board-Approved Original Bu		4,159.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28648	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	505.36	
10/25/2019	GL_JOURNAL	PAY0435218	30182	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	505.36	
11/04/2019	GL_JOURNAL	SAL0435730	5735	16873528	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	-79.99	
11/04/2019	GL_JOURNAL	SAL0435730	9566	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	79.99	
11/22/2019	GL_BD_JRNL	0000437190	1176				11/22/2019/Transfer appropriation for Fund 13 Cafe		1,288.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	30380	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	505.36	
12/19/2019	GL_JOURNAL	0000438705	9566	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	-79.99	
12/19/2019	GL_JOURNAL	0000438705	5735	16873528	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	79.99	
12/20/2019	GL_JOURNAL	0000438781	17365	16873528	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	-79.99	
12/20/2019	GL_JOURNAL	0000438781	17366	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	79.99	
12/30/2019	GL_JOURNAL	PAY0438948	30823	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	505.36	
02/05/2020	GL_JOURNAL	PAY0440902	30104	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	526.43	
02/26/2020	GL_JOURNAL	PAY0442403	30661	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	526.43	
03/31/2020	GL_JOURNAL	PAY0444290	31047	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	526.43	
04/28/2020	GL_JOURNAL	PAY0445680	27103	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	526.43	
05/27/2020	GL_JOURNAL	PAY0447626	27021	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	526.43	
05/27/2020	GL_JOURNAL	ENP0447648	26501	PYE	05/31/2020/GL	Encumbrance Process/130430	;MEDICA f		0.00	0.00	539.81	0.00	
Number of Transactions 18					Totals				253.60	5,447.00	0.00	539.81	4,653.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	53100	00	3502	8100	0000	13000	7002	2020				
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	3063				07/01/2019/Load 2019-20 Board-Approved Original Bu		6.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13356	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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		
0147	53100	00	3502	8100	0000	13000	7002	2020		
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd										
07/30/2019	GL_JOURNAL	PAY0430311	2074	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	17122	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.49
09/25/2019	GL_JOURNAL	PAY0433239	33678	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.61
10/25/2019	GL_JOURNAL	PAY0435218	35469	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.62
11/04/2019	GL_JOURNAL	SAL0435730	6155	16873528	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.19
11/04/2019	GL_JOURNAL	SAL0435730	9567	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.58
11/04/2019	GL_JOURNAL	SAL0435730	15634	16870657	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.05
11/04/2019	GL_JOURNAL	SAL0435730	15637	16871921	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.06
11/22/2019	GL_BD_JRNL	0000437190	1363		11/22/2019/Transfer appropriation for Fund 13 Cafe		2.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	35759	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.62
12/02/2019	GL_JOURNAL	PAY0437567	1078	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll		0.00	0.00	0.00	0.06
12/19/2019	GL_JOURNAL	0000438705	9567	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-0.58
12/19/2019	GL_JOURNAL	0000438705	15634	16870657	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.05
12/19/2019	GL_JOURNAL	0000438705	15637	16871921	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.06
12/19/2019	GL_JOURNAL	0000438705	6155	16873528	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.19
12/20/2019	GL_JOURNAL	0000438781	17367	16873528	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.19
12/20/2019	GL_JOURNAL	0000438781	17368	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.58
12/20/2019	GL_JOURNAL	0000438781	17369	16870657	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.05
12/20/2019	GL_JOURNAL	0000438781	17370	16871921	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.06
12/30/2019	GL_JOURNAL	PAY0438948	36309	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.62
02/05/2020	GL_JOURNAL	PAY0440902	35431	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.64
02/26/2020	GL_JOURNAL	PAY0442403	36131	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.64
03/31/2020	GL_JOURNAL	PAY0444290	36609	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.64
04/28/2020	GL_JOURNAL	PAY0445680	31888	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.64
05/06/2020	GL_JOURNAL	PAY0446311	3799	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	0.02
05/27/2020	GL_JOURNAL	PAY0447626	31792	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.64
05/27/2020	GL_JOURNAL	ENP0447648	31135	PYE	05/31/2020/GL Encumbrance Process/130430 ;UNEMP fo		0.00	0.00	0.64	0.00

Number of Transactions 29 Totals 0.33 8.00 0.00 0.64 7.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0147	53100	00	3602	8100	0000	13000	7002	2020		
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified										
06/27/2019	GL_BD_JRNL	ORG0426916	3064		07/01/2019/Load 2019-20 Board-Approved Original Bu		273.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3173	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	1.84
08/07/2019	GL_JOURNAL	PWC0430774	3174	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	22.85

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
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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>			
0147	53100	00	3602	8100	0000	13000	7002	2020			
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified											
09/09/2019	GL_JOURNAL	PWC0432315	3802	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	23.09	
10/08/2019	GL_JOURNAL	PWC0434047	5826	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	29.54	
11/04/2019	GL_JOURNAL	SAL0435730	15640	16871100	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	-0.23	
11/04/2019	GL_JOURNAL	SAL0435730	15643	16870657	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	-2.51	
11/04/2019	GL_JOURNAL	SAL0435730	15646	16871921	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	-2.75	
11/04/2019	GL_JOURNAL	SAL0435730	9568	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	27.68	
11/04/2019	GL_JOURNAL	SAL0435730	7016	16873528	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	-9.20	
11/07/2019	GL_JOURNAL	PWC0436058	6569	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	29.54	
11/22/2019	GL_BD_JRNL	0000437190	1532		11/22/2019/Transfer appropriation for Fund 13 Cafe		90.00		0.00	0.00	
12/06/2019	GL_JOURNAL	PWC0437881	6163	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	3.09	
12/06/2019	GL_JOURNAL	PWC0437881	6164	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	29.54	
12/19/2019	GL_JOURNAL	0000438705	15640	16871100	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	0.23	
12/19/2019	GL_JOURNAL	0000438705	15643	16870657	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	2.51	
12/19/2019	GL_JOURNAL	0000438705	15646	16871921	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	2.75	
12/19/2019	GL_JOURNAL	0000438705	9568	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	-27.68	
12/19/2019	GL_JOURNAL	0000438705	7016	16873528	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	9.20	
12/20/2019	GL_JOURNAL	0000438781	17371	16873528	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-9.20	
12/20/2019	GL_JOURNAL	0000438781	17372	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	27.68	
12/20/2019	GL_JOURNAL	0000438781	17373	16871100	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-0.23	
12/20/2019	GL_JOURNAL	0000438781	17374	16870657	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-2.51	
12/20/2019	GL_JOURNAL	0000438781	17375	16871921	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-2.75	
01/08/2020	GL_JOURNAL	PWC0439276	6073	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	29.54	
02/06/2020	GL_JOURNAL	PWC0441054	6355	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	30.64	
03/09/2020	GL_JOURNAL	PWC0443280	6699	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	30.64	
04/09/2020	GL_JOURNAL	PWC0444791	5403	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	30.64	
05/07/2020	GL_JOURNAL	PWC0446374	4048	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	0.97	
05/07/2020	GL_JOURNAL	PWC0446374	4049	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	30.64	
05/27/2020	GL_JOURNAL	ENP0447648	35806	PYE	05/31/2020/GL Encumbrance Process/130430 ;WKRCMP f		0.00		0.00	30.64	
Number of Transactions 31						Totals	26.81	363.00	0.00	30.64	305.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	53100	00	3702	8100	0000	13000	7002	2020				
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426916	3065				07/01/2019/Load 2019-20 Board-Approved Original Bu		20.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2226	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00	0.00	0.00	0.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>			
0147	53100	00	3702	8100	0000	13000	7002	2020			
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class											
08/07/2019	GL_JOURNAL	PRM0430773	2227	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	1.70		
09/09/2019	GL_JOURNAL	PRM0432314	2552	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	1.72		
10/08/2019	GL_JOURNAL	PRM0434079	2955	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	2.50		
11/04/2019	GL_JOURNAL	SAL0435730	7489	16873528	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	-0.78		
11/04/2019	GL_JOURNAL	SAL0435730	9569	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	2.09		
11/04/2019	GL_JOURNAL	SAL0435730	15649	16870657	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	-0.19		
11/04/2019	GL_JOURNAL	SAL0435730	15652	16871921	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	-0.20		
11/07/2019	GL_JOURNAL	PRM0436057	3046	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	2.50		
11/22/2019	GL_BD_JRNL	0000437190	1727		11/22/2019/Transfer appropriation for Fund 13 Cafe		10.00	0.00	0.00		
12/06/2019	GL_JOURNAL	PRM0437879	3084	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.26		
12/06/2019	GL_JOURNAL	PRM0437879	3085	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	2.50		
12/19/2019	GL_JOURNAL	0000438705	7489	16873528	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.78		
12/19/2019	GL_JOURNAL	0000438705	9569	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	-2.09		
12/19/2019	GL_JOURNAL	0000438705	15649	16870657	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.19		
12/19/2019	GL_JOURNAL	0000438705	15652	16871921	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.20		
12/20/2019	GL_JOURNAL	0000438781	17376	16873528	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-0.78		
12/20/2019	GL_JOURNAL	0000438781	17377	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	2.09		
12/20/2019	GL_JOURNAL	0000438781	17378	16870657	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-0.19		
12/20/2019	GL_JOURNAL	0000438781	17379	16871921	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-0.20		
01/08/2020	GL_JOURNAL	PRM0439275	3013	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	2.50		
02/06/2020	GL_JOURNAL	PRM0441051	3153	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	2.59		
03/09/2020	GL_JOURNAL	PRM0443271	3086	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	2.59		
04/09/2020	GL_JOURNAL	PRM0444790	3158	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	2.59		
05/07/2020	GL_JOURNAL	PRM0446364	3230	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.08		
05/07/2020	GL_JOURNAL	PRM0446364	3231	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	2.59		
05/27/2020	GL_JOURNAL	ENP0447648	40466	PYE	05/31/2020/GL Encumbrance Process/130430 ;RM02 for		0.00	0.00	2.59		
Number of Transactions 28						Totals	2.23	30.00	0.00	2.59	25.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	53100	00	3995	8100	0000	13000	7002	2020				
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	3066					07/01/2019/Load 2019-20 Board-Approved Original Bu	18.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38424	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.93
10/25/2019	GL_JOURNAL	PAY0435218	40369	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1.93
11/04/2019	GL_JOURNAL	SAL0435730	9570	Jul-Sept				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0147	53100	00	3995	8100	0000	13000	7002	2020					
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd													
11/04/2019	GL_JOURNAL	SAL0435730	6587	16873528	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-0.60		
11/22/2019	GL_BD_JRNL	0000437190	1919	11/22/2019/Transfer appropriation for Fund 13 Cafe			2.00	0.00	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	40666	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1.93		
12/19/2019	GL_JOURNAL	0000438705	9570	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	-0.60		
12/19/2019	GL_JOURNAL	0000438705	6587	16873528	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.60		
12/20/2019	GL_JOURNAL	0000438781	17380	16873528	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-0.60		
12/20/2019	GL_JOURNAL	0000438781	17381	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	0.60		
12/30/2019	GL_JOURNAL	PAY0438948	41275	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1.93		
02/05/2020	GL_JOURNAL	PAY0440902	40379	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	2.00		
02/26/2020	GL_JOURNAL	PAY0442403	41082	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	2.00		
03/31/2020	GL_JOURNAL	PAY0444290	41589	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	2.00		
04/28/2020	GL_JOURNAL	PAY0445680	36544	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	2.00		
05/27/2020	GL_JOURNAL	PAY0447626	36439	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	2.00		
05/27/2020	GL_JOURNAL	ENP0447648	44911	PYE	05/31/2020/GL Encumbrance Process/130430 ;LIFE for			0.00	0.00	2.04	0.00		
Number of Transactions 18							Totals	0.24	20.00	0.00	2.04	17.72	
Number of Transactions 232							Account	Totals 3000s	224.08	10,316.00	0.00	957.06	9,134.86
Number of Transactions 265							Resource	Totals 53100	54.15	25,495.00	0.00	2,238.97	23,201.88
05/07/2019	GL_BD_JRNL	PRE0423228	2792	07/01/2019/Load 2020 Preliminary 25% Budget for ac			50.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	2792	07/01/2019/Remove 2020 Preliminary 25% Budget for			-50.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	3938	07/01/2019/Load 2019-20 Board-Approved Original Bu			200.00	0.00	0.00	0.00			
Number of Transactions 3							Totals	200.00	200.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 4000s	200.00	200.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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
0147	65000	00	4301	1110	5770	01000	4262	2020					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
Number of Transactions 3									200.00	200.00	0.00	0.00	0.00
0147	65003	00	1107	1110	5750	01000	4280	2020					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
06/27/2019	GL_BD_JRNL	0000427122	3588		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
Number of Transactions 1									0.00	0.00	0.00	0.00	0.00
0147	65003	00	1107	1110	5770	01000	4262	2020					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
06/27/2019	GL_BD_JRNL	ORG0426822	1988		07/01/2019/Load 2019-20 Board-Approved Original Bu				78,481.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1987		07/01/2019/Load 2019-20 Board-Approved Original Bu				82,507.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1989		07/01/2019/Load 2019-20 Board-Approved Original Bu				16,501.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	241	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	12,623.84
08/27/2019	GL_JOURNAL	PAY0431846	248	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	13,214.00
09/25/2019	GL_JOURNAL	PAY0433239	273	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	14,246.78
10/25/2019	GL_JOURNAL	PAY0435218	279	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	16,023.78
11/26/2019	GL_JOURNAL	PAY0437364	283	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	17,492.65
12/30/2019	GL_JOURNAL	PAY0438948	281	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	17,492.65
02/05/2020	GL_JOURNAL	PAY0440902	281	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	18,138.28
02/26/2020	GL_JOURNAL	PAY0442403	283	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	19,823.08
03/31/2020	GL_JOURNAL	PAY0444290	280	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	18,138.28
04/08/2020	GL_JOURNAL	PAY0444761	40	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00	0.00	0.00	0.00	842.40
04/28/2020	GL_JOURNAL	PAY0445680	280	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	18,980.68
05/27/2020	GL_JOURNAL	PAY0447626	280	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	18,980.68
05/27/2020	GL_JOURNAL	ENP0447648	808	PYE	05/31/2020/GL Encumbrance Process/150947 ;Salary f				0.00	0.00	0.00	18,138.28	0.00
Number of Transactions 16									-26,646.38	177,489.00	0.00	18,138.28	185,997.10
0147	65003	00	1162	1110	5770	01000	4262	2020					
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0147	65003	00	1162	1110	5770	01000	4262	2020							
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr															
09/25/2019	GL_BD_JRNL	0000433264	480							0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	1388	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	32.15		
10/07/2019	GL_JOURNAL	PAY0433982	368	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	32.15		
10/25/2019	GL_JOURNAL	PAY0435218	1538	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	321.48		
11/07/2019	GL_JOURNAL	PAY0436036	492	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	289.33		
11/26/2019	GL_JOURNAL	PAY0437364	1614	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	160.74		
12/05/2019	GL_JOURNAL	PAY0437830	400	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	257.18		
12/30/2019	GL_JOURNAL	PAY0438948	1683	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	96.44		
02/06/2020	GL_JOURNAL	PAY0441034	489	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	100.01		
02/26/2020	GL_JOURNAL	PAY0442403	1674	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	266.70		
03/06/2020	GL_JOURNAL	PAY0443211	556	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	266.70		
03/31/2020	GL_JOURNAL	PAY0444290	1718	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	433.39		
Number of Transactions 12									Totals	-2,256.27	0.00	0.00	0.00	2,256.27	
Number of Transactions 29									Account	Totals 1000s	-28,902.65	177,489.00	0.00	18,138.28	188,253.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0147	65003	00	2101	1110	5770	01000	4262	2020							
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS															
06/27/2019	GL_BD_JRNL	ORG0426883	1481							16,630.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	1480							19,956.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	1479							19,956.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	2157	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	1,342.63		
09/25/2019	GL_JOURNAL	PAY0433239	3239	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	6,600.59		
10/25/2019	GL_JOURNAL	PAY0435218	3676	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	5,818.03		
11/26/2019	GL_JOURNAL	PAY0437364	3728	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	5,910.47		
12/30/2019	GL_JOURNAL	PAY0438948	3833	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	5,041.91		
02/05/2020	GL_JOURNAL	PAY0440902	3514	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	4,927.45		
02/26/2020	GL_JOURNAL	PAY0442403	3782	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	7,211.60		
03/31/2020	GL_JOURNAL	PAY0444290	3875	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	7,265.49		
04/28/2020	GL_JOURNAL	PAY0445680	2736	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	7,265.49		
05/27/2020	GL_JOURNAL	PAY0447626	2702	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	6,930.17		
05/27/2020	GL_JOURNAL	ENP0447648	2467	PYE	05/31/2020/GL	Encumbrance Process/140463	;Salary f		0.00	0.00	0.00	7,265.49	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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
0147	65003	00	2101	1110	5770	01000	4262	2020					
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS													

Number of Transactions 14 Totals -9,037.32 56,542.00 0.00 7,265.49 58,313.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0147	65003	00	2104	1110	5750	01000	4216	2020					
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm													

02/05/2020	GL_JOURNAL	PAY0440902	3861	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		949.09
02/05/2020	GL_BD_JRNL	0000440912	100		01/31/2020/Open zero dollar strings/				0.00	0.00	0.00		0.00
02/26/2020	GL_JOURNAL	PAY0442403	4132	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00		2,425.46
03/31/2020	GL_JOURNAL	PAY0444290	4223	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00		2,313.52
04/28/2020	GL_JOURNAL	PAY0445680	3083	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00		2,425.46
05/27/2020	GL_JOURNAL	PAY0447626	3049	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00		2,313.52
05/27/2020	GL_JOURNAL	ENP0447648	2797	PYE	05/31/2020/GL Encumbrance Process/136602	Salary f			0.00	0.00	2,425.46		0.00

Number of Transactions 7 Totals -12,852.51 0.00 0.00 2,425.46 10,427.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0147	65003	00	2151	1110	5770	01000	4262	2020					
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly													

09/25/2019	GL_BD_JRNL	0000433264	481		09/25/2019/Open zero dollar strings/				0.00	0.00	0.00		0.00
09/25/2019	GL_JOURNAL	PAY0433239	3957	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00		53.68
10/07/2019	GL_JOURNAL	PAY0433982	1438	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00		147.62
10/25/2019	GL_JOURNAL	PAY0435218	4440	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00		229.21
11/07/2019	GL_JOURNAL	PAY0436036	1687	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00		147.62
11/26/2019	GL_JOURNAL	PAY0437364	4460	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00		540.00
12/05/2019	GL_JOURNAL	PAY0437830	1211	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00		161.04
12/30/2019	GL_JOURNAL	PAY0438948	4577	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00		500.54
02/05/2020	GL_JOURNAL	PAY0440902	4240	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		633.36
02/06/2020	GL_JOURNAL	PAY0441034	1642	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00		1,261.99
02/26/2020	GL_JOURNAL	PAY0442403	4540	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00		473.28
03/06/2020	GL_JOURNAL	PAY0443211	1750	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00		612.48
03/31/2020	GL_JOURNAL	PAY0444290	4625	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00		690.06
04/08/2020	GL_JOURNAL	PAY0444761	491	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00		861.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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							
0147	65003	00	2151	1110	5770	01000	4262	2020							
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly															
Number of Transactions 14									Totals	-6,312.72	0.00	0.00	0.00	6,312.72	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0147	65003	00	2154	1110	5750	01000	4216	2020							
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly															
09/25/2019	GL_BD_JRNL	0000433264	482	09/25/2019/Open zero dollar strings/						0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	4167	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	719.46		
10/07/2019	GL_JOURNAL	PAY0433982	1656	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	753.72		
10/25/2019	GL_JOURNAL	PAY0435218	4666	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	1,132.98		
11/07/2019	GL_JOURNAL	PAY0436036	1901	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	1,204.24		
11/26/2019	GL_JOURNAL	PAY0437364	4667	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	923.65		
12/05/2019	GL_JOURNAL	PAY0437830	1391	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll					0.00	0.00	0.00	376.86		
12/30/2019	GL_JOURNAL	PAY0438948	4770	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	1,130.58		
01/07/2020	GL_JOURNAL	PAY0439222	1234	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll					0.00	0.00	0.00	411.12		
02/05/2020	GL_JOURNAL	PAY0440902	4428	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	817.42		
02/06/2020	GL_JOURNAL	PAY0441034	1848	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	213.24		
03/31/2020	GL_JOURNAL	PAY0444290	4827	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	106.62		
Number of Transactions 12									Totals	-7,789.89	0.00	0.00	0.00	7,789.89	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0147	65003	00	2165	1110	5750	01000	4210	2020							
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly															
02/05/2020	GL_JOURNAL	PAY0440902	4587	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	71.08		
02/05/2020	GL_BD_JRNL	0000440912	101	01/31/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00		
02/06/2020	GL_JOURNAL	PAY0441034	2019	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	213.24		
Number of Transactions 3									Totals	-284.32	0.00	0.00	0.00	284.32	
Number of Transactions 50									Account	Totals 2000s	-36,276.76	56,542.00	0.00	9,690.95	83,127.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0147	65003	00	3101	1110	5750	01000	4280	2020				
	Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	0000427122	3589		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>					
	0147	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	3067		07/01/2019/Load 2019-20 Board-Approved Original Bu					32,180.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4768	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	903.02	
08/27/2019	GL_JOURNAL	PAY0431846	5884	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	1,003.94	
09/25/2019	GL_JOURNAL	PAY0433239	7852	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	1,186.04	
10/07/2019	GL_JOURNAL	PAY0433982	3056	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	5.50	
10/25/2019	GL_JOURNAL	PAY0435218	8510	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	1,456.50	
11/07/2019	GL_JOURNAL	PAY0436036	3447	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	49.48	
11/26/2019	GL_JOURNAL	PAY0437364	8516	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	1,735.59	
12/05/2019	GL_JOURNAL	PAY0437830	2540	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll					0.00	0.00	0.00	27.49	
12/30/2019	GL_JOURNAL	PAY0438948	8686	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	1,752.08	
02/05/2020	GL_JOURNAL	PAY0440902	8178	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	1,744.24	
02/06/2020	GL_JOURNAL	PAY0441034	3271	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	17.10	
02/26/2020	GL_JOURNAL	PAY0442403	8509	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	1,894.64	
03/06/2020	GL_JOURNAL	PAY0443211	3397	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	28.50	
03/31/2020	GL_JOURNAL	PAY0444290	8701	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	1,873.75	
04/08/2020	GL_JOURNAL	PAY0444761	1158	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll					0.00	0.00	0.00	33.24	
04/28/2020	GL_JOURNAL	PAY0445680	6486	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	1,832.88	
05/27/2020	GL_JOURNAL	PAY0447626	6444	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	1,832.88	
05/27/2020	GL_JOURNAL	ENP0447648	7075	PYE	05/31/2020/GL Encumbrance Process/150947 ;STRS for					0.00	0.00	1,799.64	0.00	
Number of Transactions 19									Totals	13,003.49	32,180.00	0.00	1,799.64	17,376.87

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0147	65003	00	3201	1110	5770	01000	4262	2020				
	Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions												
07/29/2019	GL_BD_JRNL	0000429989	557		07/26/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6183	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	1,448.12
08/27/2019	GL_JOURNAL	PAY0431846	7291	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	1,448.12

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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				
0147	65003	00	3201	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions												
09/25/2019	GL_JOURNAL	PAY0433239	9670	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,448.12	
10/25/2019	GL_JOURNAL	PAY0435218	10515	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,448.12	
11/26/2019	GL_JOURNAL	PAY0437364	10596	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,448.12	
12/30/2019	GL_JOURNAL	PAY0438948	10812	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,448.12	
02/05/2020	GL_JOURNAL	PAY0440902	10216	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,501.57	
02/26/2020	GL_JOURNAL	PAY0442403	10629	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,501.57	
03/31/2020	GL_JOURNAL	PAY0444290	10852	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,501.57	
04/28/2020	GL_JOURNAL	PAY0445680	8214	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,501.57	
05/27/2020	GL_JOURNAL	PAY0447626	8147	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,501.57	
Number of Transactions 12							Totals	-16,196.57	0.00	0.00	0.00	16,196.57
0147	65003	00	3202	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
02/05/2020	GL_JOURNAL	PAY0440902	10982	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	187.17	
02/05/2020	GL_BD_JRNL	0000440912	102		01/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11403	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	478.32	
03/31/2020	GL_JOURNAL	PAY0444290	11636	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	456.25	
04/28/2020	GL_JOURNAL	PAY0445680	8952	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	478.32	
05/27/2020	GL_JOURNAL	PAY0447626	8886	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	456.25	
05/27/2020	GL_JOURNAL	ENP0447648	9198	PYE	05/31/2020/GL Encumbrance Process/136602 ;PERS_A f			0.00	0.00	478.32	0.00	
Number of Transactions 7							Totals	-2,534.63	0.00	0.00	478.32	2,056.31
0147	65003	00	3202	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	3068		07/01/2019/Load 2019-20 Board-Approved Original Bu			11,704.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8005	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	264.78	
09/25/2019	GL_JOURNAL	PAY0433239	10443	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,312.29	
10/25/2019	GL_JOURNAL	PAY0435218	11301	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,163.26	
11/26/2019	GL_JOURNAL	PAY0437364	11380	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,212.34	
12/30/2019	GL_JOURNAL	PAY0438948	11581	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	994.32	
02/05/2020	GL_JOURNAL	PAY0440902	10983	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	971.74	

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
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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					
0147	65003	00	3202	1110	5770	01000	4262	2020	Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions				
02/26/2020	GL_JOURNAL	PAY0442403	11404	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	1,422.21	
03/31/2020	GL_JOURNAL	PAY0444290	11637	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	1,473.89	
04/08/2020	GL_JOURNAL	PAY0444761	1469	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00	82.12	
04/28/2020	GL_JOURNAL	PAY0445680	8953	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	1,432.83	
05/27/2020	GL_JOURNAL	PAY0447626	8887	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	1,366.71	
05/27/2020	GL_JOURNAL	ENP0447648	9335	PYE	05/31/2020/GL	Encumbrance Process/140463	;PERS_A f		0.00	0.00	1,432.83	0.00	
Number of Transactions 13						Totals			-1,425.32	11,704.00	0.00	1,432.83	11,696.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0147	65003	00	3301	1110	5750	01000	4280	2020	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated				
06/27/2019	GL_BD_JRNL	0000427122	3590		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					
0147	65003	00	3301	1110	5770	01000	4262	2020	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated				
06/27/2019	GL_BD_JRNL	ORG0426916	3069		07/01/2019/Load	2019-20 Board-Approved	Original Bu		2,573.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8107	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	638.32	
08/27/2019	GL_JOURNAL	PAY0431846	10346	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	646.87	
09/25/2019	GL_JOURNAL	PAY0433239	13097	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	664.35	
10/07/2019	GL_JOURNAL	PAY0433982	4708	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.47	
10/25/2019	GL_JOURNAL	PAY0435218	14018	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	718.57	
11/07/2019	GL_JOURNAL	PAY0436036	5337	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	4.19	
11/26/2019	GL_JOURNAL	PAY0437364	14096	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	713.36	
12/05/2019	GL_JOURNAL	PAY0437830	3880	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	3.73	
12/30/2019	GL_JOURNAL	PAY0438948	14342	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	712.40	
02/05/2020	GL_JOURNAL	PAY0440902	13683	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	737.36	
02/06/2020	GL_JOURNAL	PAY0441034	5147	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	1.45	
02/26/2020	GL_JOURNAL	PAY0442403	14145	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	805.84	
03/06/2020	GL_JOURNAL	PAY0443211	5268	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	3.86	
03/31/2020	GL_JOURNAL	PAY0444290	14416	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	743.65	
04/08/2020	GL_JOURNAL	PAY0444761	1723	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00	32.31	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0147	65003	00	3301	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
04/28/2020	GL_JOURNAL	PAY0445680	11399	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	769.66	
05/27/2020	GL_JOURNAL	PAY0447626	11331	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	769.66	
05/27/2020	GL_JOURNAL	ENP0447648	11655	PYE	05/31/2020/GL	Encumbrance Process/150947	;FMED for		0.00	0.00	735.07	0.00	0.00	
Number of Transactions 19									Totals	-6,128.12	2,573.00	0.00	735.07	7,966.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0147	65003	00	3302	1110	5750	01000	4210	2020						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
02/05/2020	GL_JOURNAL	PAY0440902	16545	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	5.44	
02/05/2020	GL_BD_JRNL	0000440912	103		01/31/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	6559	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	16.31	
Number of Transactions 3									Totals	-21.75	0.00	0.00	0.00	21.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0147	65003	00	3302	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
09/25/2019	GL_BD_JRNL	0000433264	483		09/25/2019/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	15760	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	23.17	
10/07/2019	GL_JOURNAL	PAY0433982	5949	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	10.93	
10/25/2019	GL_JOURNAL	PAY0435218	16850	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	27.04	
11/07/2019	GL_JOURNAL	PAY0436036	6766	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	30.30	
11/26/2019	GL_JOURNAL	PAY0437364	17007	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	19.69	
12/05/2019	GL_JOURNAL	PAY0437830	4973	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	5.46	
12/30/2019	GL_JOURNAL	PAY0438948	17324	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	16.39	
01/07/2020	GL_JOURNAL	PAY0439222	4429	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	5.96	
02/05/2020	GL_JOURNAL	PAY0440902	16546	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	102.09	
02/06/2020	GL_JOURNAL	PAY0441034	6560	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	16.31	
02/26/2020	GL_JOURNAL	PAY0442403	17094	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	185.54	
03/31/2020	GL_JOURNAL	PAY0444290	17421	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	185.14	
04/28/2020	GL_JOURNAL	PAY0445680	13819	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	185.55	
05/27/2020	GL_JOURNAL	PAY0447626	13747	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	176.99	
05/27/2020	GL_JOURNAL	ENP0447648	13848	PYE	05/31/2020/GL	Encumbrance Process/136602	;OASDI fo		0.00	0.00	185.55	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0147	65003	00	3302	1110	5750 01000 4216	2020			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified									

Number of Transactions 16 Totals -1,176.11 0.00 0.00 185.55 990.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0147	65003	00	3302	1110	5770	01000	4262	2020
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

06/27/2019	GL_BD_JRNL	ORG0426916	3070	07/01/2019/Load 2019-20 Board-Approved Original Bu			4,326.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12450	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	102.72
09/25/2019	GL_JOURNAL	PAY0433239	15761	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	509.06
10/07/2019	GL_JOURNAL	PAY0433982	5950	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	11.29
10/25/2019	GL_JOURNAL	PAY0435218	16851	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	462.60
11/07/2019	GL_JOURNAL	PAY0436036	6767	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	11.29
11/26/2019	GL_JOURNAL	PAY0437364	17008	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	493.45
12/05/2019	GL_JOURNAL	PAY0437830	4974	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	12.33
12/30/2019	GL_JOURNAL	PAY0438948	17325	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	419.59
02/05/2020	GL_JOURNAL	PAY0440902	16547	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	425.41
02/06/2020	GL_JOURNAL	PAY0441034	6561	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	96.52
02/26/2020	GL_JOURNAL	PAY0442403	17095	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	587.89
03/06/2020	GL_JOURNAL	PAY0443211	6732	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	46.86
03/31/2020	GL_JOURNAL	PAY0444290	17422	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	608.60
04/08/2020	GL_JOURNAL	PAY0444761	2181	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	65.94
04/28/2020	GL_JOURNAL	PAY0445680	13820	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	555.79
05/27/2020	GL_JOURNAL	PAY0447626	13748	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	530.17
05/27/2020	GL_JOURNAL	ENP0447648	13985	PYE	05/31/2020/GL Encumbrance Process/140463 ;OASDI fo		0.00	0.00	555.81	0.00

Number of Transactions 18 Totals -1,169.32 4,326.00 0.00 555.81 4,939.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0147	65003	00	3421	1110	5750	01000	4280	2020
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert								

06/27/2019	GL_BD_JRNL	0000427122	3591	07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0147	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	3071		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00		0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18548	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	22.44	
10/25/2019	GL_JOURNAL	PAY0435218	19723	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00		0.00	23.86	
11/26/2019	GL_JOURNAL	PAY0437364	19870	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00		0.00	26.52	
12/30/2019	GL_JOURNAL	PAY0438948	20220	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00		0.00	26.52	
02/05/2020	GL_JOURNAL	PAY0440902	19406	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00		0.00	24.96	
02/26/2020	GL_JOURNAL	PAY0442403	19957	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00		0.00	24.96	
03/31/2020	GL_JOURNAL	PAY0444290	20303	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00		0.00	24.96	
04/28/2020	GL_JOURNAL	PAY0445680	16375	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00		0.00	24.96	
05/27/2020	GL_JOURNAL	PAY0447626	16306	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00		0.00	24.96	
05/27/2020	GL_JOURNAL	ENP0447648	16284	PYE	05/31/2020/GL Encumbrance Process/150947 ;VISION f	0.00		0.00	25.48	
Number of Transactions 11						Totals	-45.62	204.00	0.00	224.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0147	65003	00	3431	1110	5750	01000	4216	2020		
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd										
02/05/2020	GL_JOURNAL	PAY0440902	21462	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00		0.00	4.35	
02/05/2020	GL_BD_JRNL	0000440912	104		01/31/2020/Open zero dollar strings/	0.00		0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	22012	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00		0.00	9.60	
03/31/2020	GL_JOURNAL	PAY0444290	22370	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00		0.00	9.60	
04/28/2020	GL_JOURNAL	PAY0445680	18434	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00		0.00	9.60	
05/27/2020	GL_JOURNAL	PAY0447626	18360	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00		0.00	9.60	
05/27/2020	GL_JOURNAL	ENP0447648	18201	PYE	05/31/2020/GL Encumbrance Process/136602 ;VISION f	0.00		0.00	9.80	
Number of Transactions 7						Totals	-52.55	0.00	0.00	42.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0147	65003	00	3431	1110	5770	01000	4262	2020	
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd									
06/27/2019	GL_BD_JRNL	ORG0426916	3072		07/01/2019/Load 2019-20 Board-Approved Original Bu	306.00		0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20475	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	30.60
10/25/2019	GL_JOURNAL	PAY0435218	21718	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00		0.00	30.60
11/26/2019	GL_JOURNAL	PAY0437364	21876	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00		0.00	30.60
12/30/2019	GL_JOURNAL	PAY0438948	22252	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00		0.00	30.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0147	65003	00	3431	1110	5770 01000 4262	2020					
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd											
02/05/2020	GL_JOURNAL	PAY0440902	21463	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	24.45	
02/26/2020	GL_JOURNAL	PAY0442403	22013	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	22371	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	38.40	
04/28/2020	GL_JOURNAL	PAY0445680	18435	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	38.40	
05/27/2020	GL_JOURNAL	PAY0447626	18361	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	38.40	
05/27/2020	GL_JOURNAL	ENP0447648	18329	PYE	05/31/2020/GL Encumbrance Process/140463 ;VISION f		0.00	0.00	39.20	0.00	
Number of Transactions 11						Totals	-14.45	306.00	0.00	39.20	281.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	65003	00	3441	1110	5750	01000	4280	2020				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	3592					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				
0147	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	3073					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	22641	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	144.86	
10/25/2019	GL_JOURNAL	PAY0435218	23961	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	168.06	
11/26/2019	GL_JOURNAL	PAY0437364	24128	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	192.48	
12/30/2019	GL_JOURNAL	PAY0438948	24512	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	192.48	
02/05/2020	GL_JOURNAL	PAY0440902	23737	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	192.48	
02/26/2020	GL_JOURNAL	PAY0442403	24292	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	192.48	
03/31/2020	GL_JOURNAL	PAY0444290	24652	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	188.64	
04/28/2020	GL_JOURNAL	PAY0445680	20720	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	188.64	
05/27/2020	GL_JOURNAL	PAY0447626	20647	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	188.64	
05/27/2020	GL_JOURNAL	ENP0447648	20616	PYE	05/31/2020/GL Encumbrance Process/150947 ;DENTAL f		0.00	0.00	222.04	0.00	0.00	
Number of Transactions 11						Totals	-144.80	1,726.00	0.00	222.04	1,648.76	

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 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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	65003	00	3451	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd												
02/05/2020	GL_JOURNAL	PAY0440902	25792	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	19.37	
02/05/2020	GL_BD_JRNL	0000440912	105		01/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	26346	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	42.72	
03/31/2020	GL_JOURNAL	PAY0444290	26718	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	42.72	
04/28/2020	GL_JOURNAL	PAY0445680	22778	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	42.72	
05/27/2020	GL_JOURNAL	PAY0447626	22700	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	42.72	
05/27/2020	GL_JOURNAL	ENP0447648	22533	PYE	05/31/2020/GL Encumbrance Process/136602	;DENTAL f		0.00	0.00	85.40	0.00	

Number of Transactions 7						Totals		-275.65	0.00	0.00	85.40	190.25

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	65003	00	3451	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd												
06/27/2019	GL_BD_JRNL	ORG0426916	3074		07/01/2019/Load 2019-20 Board-Approved Original Bu			2,589.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24567	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	229.92	
10/25/2019	GL_JOURNAL	PAY0435218	25955	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	229.92	
11/26/2019	GL_JOURNAL	PAY0437364	26134	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	229.92	
12/30/2019	GL_JOURNAL	PAY0438948	26543	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	229.92	
02/05/2020	GL_JOURNAL	PAY0440902	25793	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	210.55	
02/26/2020	GL_JOURNAL	PAY0442403	26347	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	26719	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	319.20	
04/28/2020	GL_JOURNAL	PAY0445680	22779	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	319.20	
05/27/2020	GL_JOURNAL	PAY0447626	22701	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	319.20	
05/27/2020	GL_JOURNAL	ENP0447648	22661	PYE	05/31/2020/GL Encumbrance Process/140463	;DENTAL f		0.00	0.00	341.60	0.00	

Number of Transactions 11						Totals		-27.63	2,589.00	0.00	341.60	2,275.03

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	65003	00	3461	1110	5750	01000	4280	2020				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	3593		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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0147	65003	00	3461	1110	5770 01000 4262	2020						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	3075		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	26731	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,842.32		
10/25/2019	GL_JOURNAL	PAY0435218	28196	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2,985.78		
11/26/2019	GL_JOURNAL	PAY0437364	28382	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	3,407.76		
12/30/2019	GL_JOURNAL	PAY0438948	28799	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	3,407.76		
02/05/2020	GL_JOURNAL	PAY0440902	28062	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	3,451.20		
02/26/2020	GL_JOURNAL	PAY0442403	28621	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	3,451.20		
03/31/2020	GL_JOURNAL	PAY0444290	28995	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	3,451.20		
04/28/2020	GL_JOURNAL	PAY0445680	25059	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	3,451.20		
05/27/2020	GL_JOURNAL	PAY0447626	24982	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	3,451.20		
05/27/2020	GL_JOURNAL	ENP0447648	24933	PYE	05/31/2020/GL Encumbrance Process/150947 ;MEDICA f		0.00	0.00	4,385.94	0.00		
Number of Transactions 11							Totals	370.44	34,656.00	0.00	4,385.94	29,899.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	65003	00	3471	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd												
02/05/2020	GL_JOURNAL	PAY0440902	30102	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	678.61		
02/05/2020	GL_BD_JRNL	0000440912	106		01/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	30659	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,496.40		
03/31/2020	GL_JOURNAL	PAY0444290	31045	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,496.40		
04/28/2020	GL_JOURNAL	PAY0445680	27101	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1,496.40		
05/27/2020	GL_JOURNAL	PAY0447626	27019	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,496.40		
05/27/2020	GL_JOURNAL	ENP0447648	26843	PYE	05/31/2020/GL Encumbrance Process/136602 ;MEDICA f		0.00	0.00	1,686.90	0.00		
Number of Transactions 7							Totals	-8,351.11	0.00	0.00	1,686.90	6,664.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0147	65003	00	3471	1110	5770	01000	4262	2020		
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd										
06/27/2019	GL_BD_JRNL	ORG0426916	3076		07/01/2019/Load 2019-20 Board-Approved Original Bu		51,984.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28647	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,527.60
10/25/2019	GL_JOURNAL	PAY0435218	30181	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	4,527.60
11/26/2019	GL_JOURNAL	PAY0437364	30379	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	4,527.60
12/30/2019	GL_JOURNAL	PAY0438948	30822	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	4,527.60

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0147	65003	00	3471	1110	5770	01000	4262	2020					
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd													
02/05/2020	GL_JOURNAL	PAY0440902	30103	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	3,948.59	
02/26/2020	GL_JOURNAL	PAY0442403	30660	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	3,130.80	
03/31/2020	GL_JOURNAL	PAY0444290	31046	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	6,189.60	
04/28/2020	GL_JOURNAL	PAY0445680	27102	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	6,189.60	
05/27/2020	GL_JOURNAL	PAY0447626	27020	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	6,189.60	
05/27/2020	GL_JOURNAL	ENP0447648	26970	PYE	05/31/2020/GL	Encumbrance Process/140463	;MEDICA f		0.00	0.00	6,747.60	0.00	

Number of Transactions 11							Totals		1,477.81	51,984.00	0.00	6,747.60	43,758.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0147	65003	00	3501	1110	5750	01000	4280	2020					
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
06/27/2019	GL_BD_JRNL	0000427122	3594		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					
0147	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	3077		07/01/2019/Load	2019-20 Board-Approved	Original Bu		88.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11610	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	6.31	
08/27/2019	GL_JOURNAL	PAY0431846	15011	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	6.61	
09/25/2019	GL_JOURNAL	PAY0433239	31002	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	7.15	
10/07/2019	GL_JOURNAL	PAY0433982	7276	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.02	
10/25/2019	GL_JOURNAL	PAY0435218	32626	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	8.17	
11/07/2019	GL_JOURNAL	PAY0436036	8223	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.15	
11/26/2019	GL_JOURNAL	PAY0437364	32837	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	8.82	
12/05/2019	GL_JOURNAL	PAY0437830	6096	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.13	
12/30/2019	GL_JOURNAL	PAY0438948	33318	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	8.80	
02/05/2020	GL_JOURNAL	PAY0440902	32556	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	9.08	
02/06/2020	GL_JOURNAL	PAY0441034	7934	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.05	
02/26/2020	GL_JOURNAL	PAY0442403	33169	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	10.04	
03/06/2020	GL_JOURNAL	PAY0443211	8120	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.14	
03/31/2020	GL_JOURNAL	PAY0444290	33593	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	9.30	
04/08/2020	GL_JOURNAL	PAY0444761	2748	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00	0.42	

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 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
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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>					
	0147	65003	00	3501	1110	5770	01000	4262	2020					
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
04/28/2020	GL_JOURNAL	PAY0445680	29451	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	9.49	
05/27/2020	GL_JOURNAL	PAY0447626	29359	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	9.49	
05/27/2020	GL_JOURNAL	ENP0447648	29296	PYE	05/31/2020/GL	Encumbrance Process/150947	;UNEMP fo			0.00	0.00	9.07	0.00	
Number of Transactions 19									Totals	-15.24	88.00	0.00	9.07	94.17
	<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>					
	0147	65003	00	3502	1110	5750	01000	4210	2020					
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
02/05/2020	GL_JOURNAL	PAY0440902	35428	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	0.04	
02/05/2020	GL_BD_JRNL	0000440912	107		01/31/2020/Open	zero dollar strings/				0.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	9338	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll			0.00	0.00	0.00	0.11	
Number of Transactions 3									Totals	-0.15	0.00	0.00	0.00	0.15
	<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>					
	0147	65003	00	3502	1110	5750	01000	4216	2020					
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
09/25/2019	GL_BD_JRNL	0000433264	484		09/25/2019/Open	zero dollar strings/				0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	33676	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	0.36	
10/07/2019	GL_JOURNAL	PAY0433982	8515	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll			0.00	0.00	0.00	0.37	
10/25/2019	GL_JOURNAL	PAY0435218	35467	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	0.56	
11/07/2019	GL_JOURNAL	PAY0436036	9648	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll			0.00	0.00	0.00	0.61	
11/26/2019	GL_JOURNAL	PAY0437364	35757	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	0.46	
12/05/2019	GL_JOURNAL	PAY0437830	7186	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll			0.00	0.00	0.00	0.19	
12/30/2019	GL_JOURNAL	PAY0438948	36307	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	0.57	
01/07/2020	GL_JOURNAL	PAY0439222	6354	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll			0.00	0.00	0.00	0.21	
02/05/2020	GL_JOURNAL	PAY0440902	35429	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	0.88	
02/06/2020	GL_JOURNAL	PAY0441034	9339	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll			0.00	0.00	0.00	0.11	
02/26/2020	GL_JOURNAL	PAY0442403	36129	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	1.21	
03/31/2020	GL_JOURNAL	PAY0444290	36607	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	1.21	
04/28/2020	GL_JOURNAL	PAY0445680	31886	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	1.21	
05/27/2020	GL_JOURNAL	PAY0447626	31790	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	1.16	
05/27/2020	GL_JOURNAL	ENP0447648	31491	PYE	05/31/2020/GL	Encumbrance Process/136602	;UNEMP fo			0.00	0.00	1.21	0.00	

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0147	65003	00	3502	1110	5750	01000	4216	2020					
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													

Number of Transactions 16
Totals -10.32 0.00 0.00 1.21 9.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0147	65003	00	3502	1110	5770	01000	4262	2020
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd								

06/27/2019	GL_BD_JRNL	ORG0426916	3078	07/01/2019/Load 2019-20 Board-Approved Original Bu				28.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17121	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	0.67
09/25/2019	GL_JOURNAL	PAY0433239	33677	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	3.34
10/07/2019	GL_JOURNAL	PAY0433982	8516	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	0.08
10/25/2019	GL_JOURNAL	PAY0435218	35468	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	3.02
11/07/2019	GL_JOURNAL	PAY0436036	9649	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	0.07
11/26/2019	GL_JOURNAL	PAY0437364	35758	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	3.22
12/05/2019	GL_JOURNAL	PAY0437830	7187	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	0.08
12/30/2019	GL_JOURNAL	PAY0438948	36308	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	2.76
02/05/2020	GL_JOURNAL	PAY0440902	35430	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	2.77
02/06/2020	GL_JOURNAL	PAY0441034	9340	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	0.63
02/26/2020	GL_JOURNAL	PAY0442403	36130	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	3.84
03/06/2020	GL_JOURNAL	PAY0443211	9580	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	0.30
03/31/2020	GL_JOURNAL	PAY0444290	36608	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	3.99
04/08/2020	GL_JOURNAL	PAY0444761	3203	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll			0.00	0.00	0.00	0.43
04/28/2020	GL_JOURNAL	PAY0445680	31887	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	3.63
05/27/2020	GL_JOURNAL	PAY0447626	31791	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	3.46
05/27/2020	GL_JOURNAL	ENP0447648	31628	PYE	05/31/2020/GL Encumbrance Process/140463 ;UNEMP fo			0.00	0.00	3.63	0.00

Number of Transactions 18
Totals -7.92 28.00 0.00 3.63 32.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0147	65003	00	3601	1110	5750	01000	4280	2020
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif								

06/27/2019	GL_BD_JRNL	0000427122	3595	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
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Number of Transactions 1
Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0147	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	3079								
					07/01/2019/Load 2019-20 Board-Approved Original Bu		4,242.00		0.00		
08/07/2019	GL_JOURNAL	PWC0430774	687	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00		
09/09/2019	GL_JOURNAL	PWC0432315	749	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00		
10/08/2019	GL_JOURNAL	PWC0434047	1237	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00		
10/08/2019	GL_JOURNAL	PWC0434047	1238	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00		
10/08/2019	GL_JOURNAL	PWC0434047	1239	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00		
11/07/2019	GL_JOURNAL	PWC0436058	1397	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00		
11/07/2019	GL_JOURNAL	PWC0436058	1398	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00		
11/07/2019	GL_JOURNAL	PWC0436058	1399	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00		
12/06/2019	GL_JOURNAL	PWC0437881	1273	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00		
12/06/2019	GL_JOURNAL	PWC0437881	1274	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00		
12/06/2019	GL_JOURNAL	PWC0437881	1275	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00		
01/08/2020	GL_JOURNAL	PWC0439276	1297	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00		
01/08/2020	GL_JOURNAL	PWC0439276	1298	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00		
02/06/2020	GL_JOURNAL	PWC0441054	1296	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00		
02/06/2020	GL_JOURNAL	PWC0441054	1297	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00		
03/09/2020	GL_JOURNAL	PWC0443280	1425	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00		
03/09/2020	GL_JOURNAL	PWC0443280	1426	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00		
03/09/2020	GL_JOURNAL	PWC0443280	1427	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00		
04/09/2020	GL_JOURNAL	PWC0444791	1157	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00		
04/09/2020	GL_JOURNAL	PWC0444791	1158	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00		
04/09/2020	GL_JOURNAL	PWC0444791	1159	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00		
05/07/2020	GL_JOURNAL	PWC0446374	840	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00		
05/27/2020	GL_JOURNAL	ENP0447648	33967	PYE	05/31/2020/GL Encumbrance Process/150947 ;WKRCMP f		0.00		0.00		
Number of Transactions 24						Totals	-237.09	4,242.00	0.00	433.51	4,045.58
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0147	65003	00	3602	1110	5750	01000	4210	2020			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
02/06/2020	GL_BD_JRNL	0000441057	47		01/31/2020/Open zero dollar strings/		0.00		0.00		
02/06/2020	GL_JOURNAL	PWC0441054	6356	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00		
02/06/2020	GL_JOURNAL	PWC0441054	6357	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00		
Number of Transactions 3						Totals	-6.80	0.00	0.00	0.00	6.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>			
0147	65003	00	3602	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
10/08/2019	GL_BD_JRNL	0000434051	150								
				09/30/2019	Open zero dollar strings/		0.00		0.00		
10/08/2019	GL_JOURNAL	PWC0434047	5827	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00		
10/08/2019	GL_JOURNAL	PWC0434047	5828	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00		
11/07/2019	GL_JOURNAL	PWC0436058	6570	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00		
11/07/2019	GL_JOURNAL	PWC0436058	6571	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00		
12/06/2019	GL_JOURNAL	PWC0437881	6165	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00		
12/06/2019	GL_JOURNAL	PWC0437881	6166	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00		
01/08/2020	GL_JOURNAL	PWC0439276	6074	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00		
01/08/2020	GL_JOURNAL	PWC0439276	6075	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00		
02/06/2020	GL_JOURNAL	PWC0441054	6358	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00		
02/06/2020	GL_JOURNAL	PWC0441054	6359	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00		
02/06/2020	GL_JOURNAL	PWC0441054	6360	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00		
03/09/2020	GL_JOURNAL	PWC0443280	6700	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00		
04/09/2020	GL_JOURNAL	PWC0444791	5404	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00		
04/09/2020	GL_JOURNAL	PWC0444791	5405	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00		
05/07/2020	GL_JOURNAL	PWC0446374	4050	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00		
05/27/2020	GL_JOURNAL	ENP0447648	36162	PYE	05/31/2020/GL Encumbrance Process/136602 ;WKRCMP f		0.00		0.00		
Number of Transactions 17						Totals	-438.08	0.00	0.00	57.97	380.11

<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>	
0147	65003	00	3602	1110	5770	01000	4262	2020	
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified									
06/27/2019	GL_BD_JRNL	ORG0426916	3080						
				07/01/2019	Load 2019-20 Board-Approved Original Bu		1,351.00		0.00
09/09/2019	GL_JOURNAL	PWC0432315	3803	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00
10/08/2019	GL_JOURNAL	PWC0434047	5829	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00
10/08/2019	GL_JOURNAL	PWC0434047	5830	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00
10/08/2019	GL_JOURNAL	PWC0434047	5831	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00
11/07/2019	GL_JOURNAL	PWC0436058	6572	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00
11/07/2019	GL_JOURNAL	PWC0436058	6573	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00
11/07/2019	GL_JOURNAL	PWC0436058	6574	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00
12/06/2019	GL_JOURNAL	PWC0437881	6167	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00
12/06/2019	GL_JOURNAL	PWC0437881	6168	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00
12/06/2019	GL_JOURNAL	PWC0437881	6169	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00
01/08/2020	GL_JOURNAL	PWC0439276	6076	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00
01/08/2020	GL_JOURNAL	PWC0439276	6077	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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				
0147	65003	00	3602	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
02/06/2020	GL_JOURNAL	PWC0441054	6361	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20	P	0.00	0.00	0.00	15.14		
02/06/2020	GL_JOURNAL	PWC0441054	6362	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20	P	0.00	0.00	0.00	30.16		
02/06/2020	GL_JOURNAL	PWC0441054	6363	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20	P	0.00	0.00	0.00	117.77		
03/09/2020	GL_JOURNAL	PWC0443280	6701	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	11.31		
03/09/2020	GL_JOURNAL	PWC0443280	6702	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	14.64		
03/09/2020	GL_JOURNAL	PWC0443280	6703	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	172.36		
04/09/2020	GL_JOURNAL	PWC0444791	5406	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20	Pay	0.00	0.00	0.00	16.49		
04/09/2020	GL_JOURNAL	PWC0444791	5407	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20	Pay	0.00	0.00	0.00	20.60		
04/09/2020	GL_JOURNAL	PWC0444791	5408	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20	Pay	0.00	0.00	0.00	173.65		
05/07/2020	GL_JOURNAL	PWC0446374	4051	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20	Pay	0.00	0.00	0.00	173.65		
05/27/2020	GL_JOURNAL	ENP0447648	36299	PYE	05/31/2020/GL Encumbrance Process/140463 ;WKRCMP f		0.00	0.00	173.64	0.00		
Number of Transactions 24							Totals	-201.60	1,351.00	0.00	173.64	1,378.96
06/27/2019	GL_BD_JRNL	0000427122	3596		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	3081		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,324.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	529	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	94.17		
09/09/2019	GL_JOURNAL	PRM0432314	546	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	98.58		
10/08/2019	GL_JOURNAL	PRM0434079	633	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	110.98		
11/07/2019	GL_JOURNAL	PRM0436057	649	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	124.83		
12/06/2019	GL_JOURNAL	PRM0437879	644	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	136.27		
01/08/2020	GL_JOURNAL	PRM0439275	638	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	136.27		
02/06/2020	GL_JOURNAL	PRM0441051	666	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	141.30		
03/09/2020	GL_JOURNAL	PRM0443271	660	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	154.42		
04/09/2020	GL_JOURNAL	PRM0444790	679	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	6.56		
04/09/2020	GL_JOURNAL	PRM0444790	680	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	141.30		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0147	65003	00	3701	1110	5770	01000	4262	2020		
	Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										
05/07/2020	GL_JOURNAL	PRM0446364	666	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	147.86	
05/27/2020	GL_JOURNAL	ENP0447648	38638	PYE	05/31/2020/GL Encumbrance Process/150947 ;RM01 for		0.00	0.00	141.29	0.00	
Number of Transactions 13						Totals	-109.83	1,324.00	0.00	141.29	1,292.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0147	65003	00	3702	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
02/05/2020	GL_BD_JRNL	0000440960	12		01/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PRM0441051	3154	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	2.41	
03/09/2020	GL_JOURNAL	PRM0443271	3087	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	6.16	
04/09/2020	GL_JOURNAL	PRM0444790	3159	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	5.88	
05/07/2020	GL_JOURNAL	PRM0446364	3232	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	6.16	
05/27/2020	GL_JOURNAL	ENP0447648	40822	PYE	05/31/2020/GL Encumbrance Process/136602 ;RM05 for		0.00	0.00	6.16	0.00	
Number of Transactions 6						Totals	-26.77	0.00	0.00	6.16	20.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0147	65003	00	3702	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426916	3082		07/01/2019/Load 2019-20 Board-Approved Original Bu		130.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2553	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	3.09	
10/08/2019	GL_JOURNAL	PRM0434079	2956	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	16.77	
11/07/2019	GL_JOURNAL	PRM0436057	3047	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	14.78	
12/06/2019	GL_JOURNAL	PRM0437879	3086	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	15.01	
01/08/2020	GL_JOURNAL	PRM0439275	3014	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	12.81	
02/06/2020	GL_JOURNAL	PRM0441051	3155	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	12.52	
03/09/2020	GL_JOURNAL	PRM0443271	3088	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	18.32	
04/09/2020	GL_JOURNAL	PRM0444790	3160	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	18.45	
05/07/2020	GL_JOURNAL	PRM0446364	3233	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	18.45	
05/27/2020	GL_JOURNAL	ENP0447648	40959	PYE	05/31/2020/GL Encumbrance Process/140463 ;RM05 for		0.00	0.00	18.46	0.00	
Number of Transactions 11						Totals	-18.66	130.00	0.00	18.46	130.20

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0147	65003	00	3985	1110	5750	01000	4280	2020		
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert										
06/27/2019	GL_BD_JRNL	0000427122	3597		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							
0147	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	3083						07/01/2019/Load 2019-20 Board-Approved Original Bu	282.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36476	PAYROLL					09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	22.23		
10/25/2019	GL_JOURNAL	PAY0435218	38353	PAYROLL					10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	23.99		
11/26/2019	GL_JOURNAL	PAY0437364	38634	PAYROLL					11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	27.30		
12/30/2019	GL_JOURNAL	PAY0438948	39214	PAYROLL					12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	27.30		
02/05/2020	GL_JOURNAL	PAY0440902	38301	PAYROLL					01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	28.30		
02/26/2020	GL_JOURNAL	PAY0442403	39003	PAYROLL					02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	28.30		
03/31/2020	GL_JOURNAL	PAY0444290	39496	PAYROLL					03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	28.30		
04/28/2020	GL_JOURNAL	PAY0445680	34454	PAYROLL					04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	28.30		
05/27/2020	GL_JOURNAL	PAY0447626	34355	PAYROLL					05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	28.30		
05/27/2020	GL_JOURNAL	ENP0447648	43287	PYE					05/31/2020/GL Encumbrance Process/150947 ;LIFE for	0.00	0.00	28.85	0.00		
Number of Transactions 11										Totals	10.83	282.00	0.00	28.85	242.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0147	65003	00	3995	1110	5750	01000	4216	2020							
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd															
02/05/2020	GL_JOURNAL	PAY0440902	40377	PAYROLL					01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1.35		
02/05/2020	GL_BD_JRNL	0000440912	108						01/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	41080	PAYROLL					02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	2.97		
03/31/2020	GL_JOURNAL	PAY0444290	41587	PAYROLL					03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	2.97		
04/28/2020	GL_JOURNAL	PAY0445680	36542	PAYROLL					04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	2.97		
05/27/2020	GL_JOURNAL	PAY0447626	36437	PAYROLL					05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	2.97		
05/27/2020	GL_JOURNAL	ENP0447648	45260	PYE					05/31/2020/GL Encumbrance Process/136602 ;LIFE for	0.00	0.00	3.86	0.00		
Number of Transactions 7										Totals	-17.09	0.00	0.00	3.86	13.23

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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	
0147	65003	00	3995	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	3084		07/01/2019/Load 2019-20 Board-Approved Original Bu		90.00		0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38423	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	7.12	
10/25/2019	GL_JOURNAL	PAY0435218	40368	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	7.12	
11/26/2019	GL_JOURNAL	PAY0437364	40665	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	7.24	
12/30/2019	GL_JOURNAL	PAY0438948	41274	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	7.24	
02/05/2020	GL_JOURNAL	PAY0440902	40378	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	6.82	
02/26/2020	GL_JOURNAL	PAY0442403	41081	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	5.20	
03/31/2020	GL_JOURNAL	PAY0444290	41588	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	8.90	
04/28/2020	GL_JOURNAL	PAY0445680	36543	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	8.90	
05/27/2020	GL_JOURNAL	PAY0447626	36438	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	8.90	
05/27/2020	GL_JOURNAL	ENP0447648	45397	PYE	05/31/2020/GL Encumbrance Process/140463 ;LIFE for		0.00		0.00	11.56	
Number of Transactions 11						Totals	11.00	90.00	0.00	11.56	67.44

Number of Transactions 386						Account	Totals 3000s	-23,779.61	149,783.00	0.00	19,620.39	153,942.22
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Number of Transactions 465						Resource	Totals 65003	-88,959.02	383,814.00	0.00	47,449.62	425,323.40
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0147	81506	00	2201	8100	0000	01000	7002	2020			
Resource 81506 - PPO Custodial GFU Account 2201 - Custodian											
06/27/2019	GL_BD_JRNL	ORG0426883	1483		07/01/2019/Load 2019-20 Board-Approved Original Bu		38,294.00		0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1482		07/01/2019/Load 2019-20 Board-Approved Original Bu		19,446.00		0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2625	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	4,847.13	
07/30/2019	GL_JOURNAL	PAY0430311	118	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00		0.00	404.78	
08/23/2019	GL_BD_JRNL	0000431749	14		08/23/2019/Transfer appropriations from 81506 Cust		-57,740.00		0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2957	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	5,003.84	
09/09/2019	GL_JOURNAL	0000432361	1	July&Aug.	09/09/2019/To transfer custodial salary expense to		0.00		0.00	-3,598.78	
09/09/2019	GL_JOURNAL	0000432361	17	July&Aug.	09/09/2019/To transfer custodial salary expense to		0.00		0.00	-6,656.97	
Number of Transactions 8						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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All 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 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>				
0147	81506	00	3202	8100	0000	01000	7002	2020				
Resource 81506 - PPO Custodial GFU Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	3085					07/01/2019/Load 2019-20 Board-Approved Original Bu	11,952.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6534	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	955.90
08/23/2019	GL_BD_JRNL	0000431749	58					08/23/2019/Transfer appropriations from 81506 Cust	-11,952.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8001	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	986.80
09/09/2019	GL_JOURNAL	0000432361	19	July&Aug.				09/09/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-1,262.76
09/09/2019	GL_JOURNAL	0000432361	3	July&Aug.				09/09/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-679.94
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>				
0147	81506	00	3302	8100	0000	01000	7002	2020				
Resource 81506 - PPO Custodial GFU Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	3086					07/01/2019/Load 2019-20 Board-Approved Original Bu	4,418.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9844	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	370.80
07/30/2019	GL_JOURNAL	PAY0430311	1166	PAYROLL				07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	30.96
08/23/2019	GL_BD_JRNL	0000431749	94					08/23/2019/Transfer appropriations from 81506 Cust	-4,418.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12444	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	382.79
09/09/2019	GL_JOURNAL	0000432361	4	July&Aug.				09/09/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-223.12
09/09/2019	GL_JOURNAL	0000432361	20	July&Aug.				09/09/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-412.73
09/09/2019	GL_JOURNAL	0000432361	18	July&Aug.				09/09/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-96.52
09/09/2019	GL_JOURNAL	0000432361	2	July&Aug.				09/09/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-52.18
Number of Transactions 9						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>				
0147	81506	00	3431	8100	0000	01000	7002	2020				
Resource 81506 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426916	3087					07/01/2019/Load 2019-20 Board-Approved Original Bu	129.00	0.00	0.00	0.00
08/23/2019	GL_BD_JRNL	0000431749	130					08/23/2019/Transfer appropriations from 81506 Cust	-129.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>				
0147	81506	00	3451	8100	0000	01000	7002	2020				
Resource 81506 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	3088					07/01/2019/Load 2019-20 Board-Approved Original Bu	1,088.00	0.00	0.00	0.00
08/23/2019	GL_BD_JRNL	0000431749	166					08/23/2019/Transfer appropriations from 81506 Cust	-1,088.00	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>				
0147	81506	00	3471	8100	0000	01000	7002	2020				
Resource 81506 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	3089					07/01/2019/Load 2019-20 Board-Approved Original Bu	21,833.00	0.00	0.00	0.00
08/23/2019	GL_BD_JRNL	0000431749	202					08/23/2019/Transfer appropriations from 81506 Cust	-21,833.00	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>				
0147	81506	00	3502	8100	0000	01000	7002	2020				
Resource 81506 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	3090					07/01/2019/Load 2019-20 Board-Approved Original Bu	29.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13355	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2.42
07/30/2019	GL_JOURNAL	PAY0430311	2073	PAYROLL				07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.21
08/23/2019	GL_BD_JRNL	0000431749	238					08/23/2019/Transfer appropriations from 81506 Cust	-29.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17115	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2.51
09/09/2019	GL_JOURNAL	0000432361	21	July&Aug.				09/09/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-3.33
09/09/2019	GL_JOURNAL	0000432361	5	July&Aug.				09/09/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-1.81

Number of Transactions 7							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>				
0147	81506	00	3602	8100	0000	01000	7002	2020				
Resource 81506 - PPO Custodial GFU Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	3091					07/01/2019/Load 2019-20 Board-Approved Original Bu	1,380.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3175	No Jrnl Ref				07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	9.67
08/07/2019	GL_JOURNAL	PWC0430774	3176	No Jrnl Ref				07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	115.85
08/23/2019	GL_BD_JRNL	0000431749	274					08/23/2019/Transfer appropriations from 81506 Cust	-1,380.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3804	No Jrnl Ref				08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	119.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0147	81506	00	3602	8100	0000	01000	7002	2020		
Resource 81506 - PPO Custodial GFU Account 3602 - Worker Compensation Classified										
09/09/2019	GL_JOURNAL	0000432361	6	July&Aug.	09/09/2019/To transfer custodial salary expense to				0.00	0.00
09/09/2019	GL_JOURNAL	0000432361	22	July&Aug.	09/09/2019/To transfer custodial salary expense to				0.00	0.00
Number of Transactions 7							Totals		0.00	0.00
0147	81506	00	3702	8100	0000	01000	7002	2020		
Resource 81506 - PPO Custodial GFU Account 3702 - OPEB Allocated Class										
06/27/2019	GL_BD_JRNL	ORG0426916	3092		07/01/2019/Load 2019-20 Board-Approved Original Bu				103.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2228	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2229	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00
08/23/2019	GL_BD_JRNL	0000431749	310		08/23/2019/Transfer appropriations from 81506 Cust				-103.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2554	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00
09/09/2019	GL_JOURNAL	0000432361	23	July&Aug.	09/09/2019/To transfer custodial salary expense to				0.00	0.00
09/09/2019	GL_JOURNAL	0000432361	7	July&Aug.	09/09/2019/To transfer custodial salary expense to				0.00	0.00
Number of Transactions 7							Totals		0.00	0.00
0147	81506	00	3995	8100	0000	01000	7002	2020		
Resource 81506 - PPO Custodial GFU Account 3995 - Life Insurance/Clfsd										
06/27/2019	GL_BD_JRNL	ORG0426916	3093		07/01/2019/Load 2019-20 Board-Approved Original Bu				92.00	0.00
08/23/2019	GL_BD_JRNL	0000431749	346		08/23/2019/Transfer appropriations from 81506 Cust				-92.00	0.00
Number of Transactions 2							Totals		0.00	0.00
Number of Transactions 44							Account	Totals 3000s	0.00	0.00
Number of Transactions 52							Resource	Totals 81506	0.00	0.00
0147	81507	00	2201	8100	0000	01000	7002	2020		
Resource 81507 - PPO Custodial Fed Impact Aid 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
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	81507	00	2201	8100	0000	01000	7002	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 2201 - Custodian												
08/23/2019	GL_BD_JRNL	0000431749	382		08/23/2019/Transfer appropriations from 81506 Cust		57,740.00		0.00			
09/09/2019	GL_JOURNAL	0000432361	9	July&Aug.	09/09/2019/To transfer custodial salary expense to		0.00		0.00			
09/09/2019	GL_JOURNAL	0000432361	25	July&Aug.	09/09/2019/To transfer custodial salary expense to		0.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	4497	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00			
10/25/2019	GL_JOURNAL	PAY0435218	5035	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00			
11/04/2019	GL_JOURNAL	SAL0435730	3136	16873528	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00			
11/04/2019	GL_JOURNAL	SAL0435730	15601	16871100	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00			
11/04/2019	GL_JOURNAL	SAL0435730	15604	16870657	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00			
11/04/2019	GL_JOURNAL	SAL0435730	15607	16871921	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00			
11/04/2019	GL_JOURNAL	SAL0435730	11734	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00			
11/26/2019	GL_JOURNAL	PAY0437364	5012	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00			
12/02/2019	GL_JOURNAL	PAY0437567	86	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll		0.00		0.00			
12/19/2019	GL_JOURNAL	0000438705	3136	16873528	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00			
12/19/2019	GL_JOURNAL	0000438705	15601	16871100	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00			
12/19/2019	GL_JOURNAL	0000438705	15604	16870657	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00			
12/19/2019	GL_JOURNAL	0000438705	15607	16871921	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00			
12/19/2019	GL_JOURNAL	0000438705	11734	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00			
12/20/2019	GL_JOURNAL	0000438781	17402	16873528	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00			
12/20/2019	GL_JOURNAL	0000438781	17403	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00			
12/20/2019	GL_JOURNAL	0000438781	17404	16871100	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00			
12/20/2019	GL_JOURNAL	0000438781	17405	16870657	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00			
12/20/2019	GL_JOURNAL	0000438781	17406	16871921	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00			
12/30/2019	GL_JOURNAL	PAY0438948	5117	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00			
02/05/2020	GL_JOURNAL	PAY0440902	4763	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00			
02/26/2020	GL_JOURNAL	PAY0442403	5005	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00			
03/31/2020	GL_JOURNAL	PAY0444290	5142	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00			
04/28/2020	GL_JOURNAL	PAY0445680	3610	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00			
05/06/2020	GL_JOURNAL	PAY0446311	640	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00		0.00			
05/27/2020	GL_JOURNAL	PAY0447626	3575	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	3260	PYE	05/31/2020/GL Encumbrance Process/155747 ;Salary f		0.00		0.00			
Number of Transactions 30						Totals	-20,390.37	57,740.00	0.00	6,551.35	71,579.02	
Number of Transactions 30						Account	Totals 2000s	-20,390.37	57,740.00	0.00	6,551.35	71,579.02

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0147	81507	00	3202	8100	0000	01000	7002	2020			
Resource 81507 - PPO Custodial Fed Impact Aid Account 3202 - PERS Classified Positions											
08/23/2019	GL_BD_JRNL	0000431749	426								
				08/23/2019/Transfer appropriations from 81506 Cust			11,952.00		0.00		
09/09/2019	GL_JOURNAL	0000432361	11	July&Aug.	09/09/2019/To transfer custodial salary expense to		0.00		0.00		
09/09/2019	GL_JOURNAL	0000432361	27	July&Aug.	09/09/2019/To transfer custodial salary expense to		0.00		0.00		
09/25/2019	GL_JOURNAL	PAY0433239	10439	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00		
10/25/2019	GL_JOURNAL	PAY0435218	11296	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00		
11/04/2019	GL_JOURNAL	SAL0435730	3608	16873528	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00		
11/04/2019	GL_JOURNAL	SAL0435730	11735	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00		
11/04/2019	GL_JOURNAL	SAL0435730	15610	16870657	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00		
11/04/2019	GL_JOURNAL	SAL0435730	15613	16871921	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00		
11/26/2019	GL_JOURNAL	PAY0437364	11375	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00		
12/02/2019	GL_JOURNAL	PAY0437567	428	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll		0.00		0.00		
12/19/2019	GL_JOURNAL	0000438705	3608	16873528	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00		
12/19/2019	GL_JOURNAL	0000438705	15610	16870657	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00		
12/19/2019	GL_JOURNAL	0000438705	15613	16871921	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00		
12/19/2019	GL_JOURNAL	0000438705	11735	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00		
12/20/2019	GL_JOURNAL	0000438781	17407	16873528	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00		
12/20/2019	GL_JOURNAL	0000438781	17408	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00		
12/20/2019	GL_JOURNAL	0000438781	17409	16870657	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00		
12/20/2019	GL_JOURNAL	0000438781	17410	16871921	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00		
12/30/2019	GL_JOURNAL	PAY0438948	11577	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00		
02/05/2020	GL_JOURNAL	PAY0440902	10978	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00		
02/26/2020	GL_JOURNAL	PAY0442403	11399	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00		
03/31/2020	GL_JOURNAL	PAY0444290	11632	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00		
04/28/2020	GL_JOURNAL	PAY0445680	8948	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00		
05/06/2020	GL_JOURNAL	PAY0446311	1724	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00		0.00		
05/27/2020	GL_JOURNAL	PAY0447626	8882	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00		
05/27/2020	GL_JOURNAL	ENP0447648	9560	PYE	05/31/2020/GL Encumbrance Process/155747 ;PERS_A f		0.00		0.00		
Number of Transactions 27						Totals	-3,349.62	11,952.00	0.00	1,292.00	14,009.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0147	81507	00	3302	8100	0000	01000	7002	2020	
Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified									
08/23/2019	GL_BD_JRNL	0000431749	462						
				08/23/2019/Transfer appropriations from 81506 Cust			4,418.00		0.00
09/09/2019	GL_JOURNAL	0000432361	12	July&Aug.	09/09/2019/To transfer custodial salary expense to		0.00		0.00
09/09/2019	GL_JOURNAL	0000432361	10	July&Aug.	09/09/2019/To transfer custodial salary expense to		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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	
0147	81507	00	3302	8100	0000	01000	7002	2020	
Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified									
09/09/2019	GL_JOURNAL	0000432361	26	July&Aug.	09/09/2019/To transfer custodial salary expense to		0.00		96.52
09/09/2019	GL_JOURNAL	0000432361	28	July&Aug.	09/09/2019/To transfer custodial salary expense to		0.00		412.73
09/25/2019	GL_JOURNAL	PAY0433239	15753	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		483.31
10/25/2019	GL_JOURNAL	PAY0435218	16843	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		483.30
11/04/2019	GL_JOURNAL	SAL0435730	4234	16873528	10/31/2019/Transfer custodial salaries to reverse		0.00		-45.19
11/04/2019	GL_JOURNAL	SAL0435730	4235	16873528	10/31/2019/Transfer custodial salaries to reverse		0.00		-193.19
11/04/2019	GL_JOURNAL	SAL0435730	11736	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00		716.88
11/04/2019	GL_JOURNAL	SAL0435730	15618	16871100	10/31/2019/Transfer custodial salaries to reverse		0.00		-2.19
11/04/2019	GL_JOURNAL	SAL0435730	15619	16871100	10/31/2019/Transfer custodial salaries to reverse		0.00		-9.36
11/04/2019	GL_JOURNAL	SAL0435730	15624	16870657	10/31/2019/Transfer custodial salaries to reverse		0.00		-23.86
11/04/2019	GL_JOURNAL	SAL0435730	15625	16870657	10/31/2019/Transfer custodial salaries to reverse		0.00		-102.02
11/04/2019	GL_JOURNAL	SAL0435730	15630	16871921	10/31/2019/Transfer custodial salaries to reverse		0.00		-26.13
11/04/2019	GL_JOURNAL	SAL0435730	15631	16871921	10/31/2019/Transfer custodial salaries to reverse		0.00		-111.74
11/26/2019	GL_JOURNAL	PAY0437364	17000	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		483.29
12/02/2019	GL_JOURNAL	PAY0437567	753	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll		0.00		37.24
12/19/2019	GL_JOURNAL	0000438705	4234	16873528	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		45.19
12/19/2019	GL_JOURNAL	0000438705	4235	16873528	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		193.19
12/19/2019	GL_JOURNAL	0000438705	15618	16871100	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		2.19
12/19/2019	GL_JOURNAL	0000438705	15619	16871100	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		9.36
12/19/2019	GL_JOURNAL	0000438705	15624	16870657	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		23.86
12/19/2019	GL_JOURNAL	0000438705	15625	16870657	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		102.02
12/19/2019	GL_JOURNAL	0000438705	15630	16871921	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		26.13
12/19/2019	GL_JOURNAL	0000438705	15631	16871921	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		111.74
12/19/2019	GL_JOURNAL	0000438705	11736	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		-716.88
12/20/2019	GL_JOURNAL	0000438781	17411	16873528	12/20/2019/Transfer custodial salaries to reverse		0.00		-45.19
12/20/2019	GL_JOURNAL	0000438781	17412	16873528	12/20/2019/Transfer custodial salaries to reverse		0.00		-193.19
12/20/2019	GL_JOURNAL	0000438781	17413	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00		716.88
12/20/2019	GL_JOURNAL	0000438781	17414	16871100	12/20/2019/Transfer custodial salaries to reverse		0.00		-2.19
12/20/2019	GL_JOURNAL	0000438781	17415	16871100	12/20/2019/Transfer custodial salaries to reverse		0.00		-9.36
12/20/2019	GL_JOURNAL	0000438781	17416	16870657	12/20/2019/Transfer custodial salaries to reverse		0.00		-23.86
12/20/2019	GL_JOURNAL	0000438781	17417	16870657	12/20/2019/Transfer custodial salaries to reverse		0.00		-102.02
12/20/2019	GL_JOURNAL	0000438781	17418	16871921	12/20/2019/Transfer custodial salaries to reverse		0.00		-26.13
12/20/2019	GL_JOURNAL	0000438781	17419	16871921	12/20/2019/Transfer custodial salaries to reverse		0.00		-111.74
12/30/2019	GL_JOURNAL	PAY0438948	17317	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		483.30
02/05/2020	GL_JOURNAL	PAY0440902	16538	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		501.17
02/26/2020	GL_JOURNAL	PAY0442403	17087	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		501.18
03/31/2020	GL_JOURNAL	PAY0444290	17414	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		501.19

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0147	81507	00	3302	8100	0000 01000 7002	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified										
04/28/2020	GL_JOURNAL	PAY0445680	13812	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	501.17	
05/06/2020	GL_JOURNAL	PAY0446311	2700	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	11.73	
05/27/2020	GL_JOURNAL	PAY0447626	13740	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	501.17	
05/27/2020	GL_JOURNAL	ENP0447648	14211	PYE	05/31/2020/GL Encumbrance Process/155747 ;OASDI fo	0.00	0.00	501.17	0.00	
Number of Transactions 44						Totals	-1,558.97	4,418.00	0.00	501.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0147	81507	00	3431	8100	0000	01000	7002	2020			
Resource 81507 - PPO Custodial Fed Impact Aid Account 3431 - Vision Service Plan/Clfsd											
08/23/2019	GL_BD_JRNL	0000431749	498	08/23/2019/Transfer appropriations from 81506 Cust			129.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20473	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	17.14
10/25/2019	GL_JOURNAL	PAY0435218	21716	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	17.14
11/04/2019	GL_JOURNAL	SAL0435730	4898	16873528	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-9.08
11/04/2019	GL_JOURNAL	SAL0435730	11737	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	9.08
11/26/2019	GL_JOURNAL	PAY0437364	21874	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	17.14
12/19/2019	GL_JOURNAL	0000438705	11737	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	-9.08
12/19/2019	GL_JOURNAL	0000438705	4898	16873528	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	9.08
12/20/2019	GL_JOURNAL	0000438781	17420	16873528	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-9.08
12/20/2019	GL_JOURNAL	0000438781	17421	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	9.08
12/30/2019	GL_JOURNAL	PAY0438948	22250	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	17.14
02/05/2020	GL_JOURNAL	PAY0440902	21460	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	16.12
02/26/2020	GL_JOURNAL	PAY0442403	22010	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	16.12
03/31/2020	GL_JOURNAL	PAY0444290	22368	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	16.12
04/28/2020	GL_JOURNAL	PAY0445680	18432	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	16.12
05/27/2020	GL_JOURNAL	PAY0447626	18358	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	16.12
05/27/2020	GL_JOURNAL	ENP0447648	18550	PYE	05/31/2020/GL Encumbrance Process/155747 ;VISION f			0.00	0.00	16.46	0.00
Number of Transactions 17						Totals	-36.62	129.00	0.00	16.46	149.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0147	81507	00	3451	8100	0000	01000	7002	2020			
Resource 81507 - PPO Custodial Fed Impact Aid Account 3451 - Dental Ins/Clfsd											
08/23/2019	GL_BD_JRNL	0000431749	534	08/23/2019/Transfer appropriations from 81506 Cust			1,088.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24565	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	157.24

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0147	81507	00	3451	8100	0000	01000	7002	2020			
Resource 81507 - PPO Custodial Fed Impact Aid Account 3451 - Dental Ins/Clsfd											
10/25/2019	GL_JOURNAL	PAY0435218	25953	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	157.24		
11/04/2019	GL_JOURNAL	SAL0435730	5318	16873528	10/31/2019/Transfer	custodial salaries to reverse	0.00	-83.30			
11/04/2019	GL_JOURNAL	SAL0435730	11738	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse	0.00	83.30			
11/26/2019	GL_JOURNAL	PAY0437364	26132	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	157.24		
12/19/2019	GL_JOURNAL	0000438705	11738	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	-83.30			
12/19/2019	GL_JOURNAL	0000438705	5318	16873528	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	83.30			
12/20/2019	GL_JOURNAL	0000438781	17422	16873528	12/20/2019/Transfer	custodial salaries to reverse	0.00	-83.30			
12/20/2019	GL_JOURNAL	0000438781	17423	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse	0.00	83.30			
12/30/2019	GL_JOURNAL	PAY0438948	26541	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	157.24		
02/05/2020	GL_JOURNAL	PAY0440902	25790	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	157.24		
02/26/2020	GL_JOURNAL	PAY0442403	26344	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	157.24		
03/31/2020	GL_JOURNAL	PAY0444290	26716	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	153.22		
04/28/2020	GL_JOURNAL	PAY0445680	22776	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	153.22		
05/27/2020	GL_JOURNAL	PAY0447626	22698	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	153.22		
05/27/2020	GL_JOURNAL	ENP0447648	22882	PYE	05/31/2020/GL	Encumbrance Process/155747 ;DENTAL f	0.00	143.48	0.00		
Number of Transactions 17						Totals	-458.58	1,088.00	0.00	143.48	1,403.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0147	81507	00	3471	8100	0000	01000	7002	2020	
Resource 81507 - PPO Custodial Fed Impact Aid Account 3471 - Medical Ins/Clsfd									
08/23/2019	GL_BD_JRNL	0000431749	570	08/23/2019/Transfer	appropriations from 81506 Cust	21,833.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28645	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	2,247.44
10/25/2019	GL_JOURNAL	PAY0435218	30179	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	2,247.44
11/04/2019	GL_JOURNAL	SAL0435730	5736	16873528	10/31/2019/Transfer	custodial salaries to reverse	0.00	-647.21	
11/04/2019	GL_JOURNAL	SAL0435730	11739	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse	0.00	647.21	
11/26/2019	GL_JOURNAL	PAY0437364	30377	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	2,247.44
12/19/2019	GL_JOURNAL	0000438705	11739	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	-647.21	
12/19/2019	GL_JOURNAL	0000438705	5736	16873528	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	647.21	
12/20/2019	GL_JOURNAL	0000438781	17424	16873528	12/20/2019/Transfer	custodial salaries to reverse	0.00	-647.21	
12/20/2019	GL_JOURNAL	0000438781	17425	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse	0.00	647.21	
12/30/2019	GL_JOURNAL	PAY0438948	30820	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	2,247.44
02/05/2020	GL_JOURNAL	PAY0440902	30100	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	2,341.57
02/26/2020	GL_JOURNAL	PAY0442403	30657	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	2,341.57
03/31/2020	GL_JOURNAL	PAY0444290	31043	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	2,341.57
04/28/2020	GL_JOURNAL	PAY0445680	27099	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	2,341.57

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	81507	00	3471	8100	0000	01000	7002	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 3471 - Medical Ins/Clbfd												
05/27/2020	GL_JOURNAL	PAY0447626	27017	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	2,341.57	
05/27/2020	GL_JOURNAL	ENP0447648	27189	PYE	05/31/2020/GL Encumbrance Process/155747 ;MEDICA f			0.00	0.00	2,833.99	0.00	
Number of Transactions 17						Totals		-1,698.60	21,833.00	0.00	2,833.99	20,697.61

<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>			
0147	81507	00	3502	8100	0000	01000	7002	2020			
Resource 81507 - PPO Custodial Fed Impact Aid Account 3502 - Unemployment Insurance Clbfd											
08/23/2019	GL_BD_JRNL	0000431749	606	08/23/2019/Transfer appropriations from 81506 Cust			29.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	0000432361	13	July&Aug.	09/09/2019/To transfer custodial salary expense to			0.00	0.00	0.00	1.81
09/09/2019	GL_JOURNAL	0000432361	29	July&Aug.	09/09/2019/To transfer custodial salary expense to			0.00	0.00	0.00	3.33
09/25/2019	GL_JOURNAL	PAY0433239	33669	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	3.16
10/25/2019	GL_JOURNAL	PAY0435218	35460	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	3.16
11/04/2019	GL_JOURNAL	SAL0435730	6156	16873528	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-1.56
11/04/2019	GL_JOURNAL	SAL0435730	11740	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	4.69
11/04/2019	GL_JOURNAL	SAL0435730	15633	16871100	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-0.08
11/04/2019	GL_JOURNAL	SAL0435730	15636	16870657	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-0.82
11/04/2019	GL_JOURNAL	SAL0435730	15639	16871921	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-0.91
11/26/2019	GL_JOURNAL	PAY0437364	35750	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	3.16
12/02/2019	GL_JOURNAL	PAY0437567	1077	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll			0.00	0.00	0.00	0.24
12/19/2019	GL_JOURNAL	0000438705	6156	16873528	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	1.56
12/19/2019	GL_JOURNAL	0000438705	15633	16871100	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.08
12/19/2019	GL_JOURNAL	0000438705	15636	16870657	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.82
12/19/2019	GL_JOURNAL	0000438705	15639	16871921	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.91
12/19/2019	GL_JOURNAL	0000438705	11740	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	-4.69
12/20/2019	GL_JOURNAL	0000438781	17426	16873528	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-1.56
12/20/2019	GL_JOURNAL	0000438781	17427	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	4.69
12/20/2019	GL_JOURNAL	0000438781	17428	16871100	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-0.08
12/20/2019	GL_JOURNAL	0000438781	17429	16870657	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-0.82
12/20/2019	GL_JOURNAL	0000438781	17430	16871921	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-0.91
12/30/2019	GL_JOURNAL	PAY0438948	36300	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	3.16
02/05/2020	GL_JOURNAL	PAY0440902	35421	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	3.28
02/26/2020	GL_JOURNAL	PAY0442403	36122	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	3.27
03/31/2020	GL_JOURNAL	PAY0444290	36600	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	3.28
04/28/2020	GL_JOURNAL	PAY0445680	31879	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	3.27
05/06/2020	GL_JOURNAL	PAY0446311	3798	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll			0.00	0.00	0.00	0.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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				
0147	81507	00	3502	8100	0000	01000	7002	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 3502 - Unemployment Insurance Clsfd												
05/27/2020	GL_JOURNAL	PAY0447626	31783	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	3.28
05/27/2020	GL_JOURNAL	ENP0447648	31854	PYE	05/31/2020/GL Encumbrance Process/155747 ;UNEMP fo				0.00	0.00	3.28	0.00
Number of Transactions 30						Totals	-10.08	29.00	0.00	3.28	35.80	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	81507	00	3602	8100	0000	01000	7002	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 3602 - Worker Compensation Classified												
08/23/2019	GL_BD_JRNL	0000431749	642	08/23/2019/Transfer appropriations from 81506 Cust				1,380.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	0000432361	14	July&Aug.	09/09/2019/To transfer custodial salary expense to				0.00	0.00	0.00	86.01
09/09/2019	GL_JOURNAL	0000432361	30	July&Aug.	09/09/2019/To transfer custodial salary expense to				0.00	0.00	0.00	159.10
10/08/2019	GL_JOURNAL	PWC0434047	5832	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	150.99
11/04/2019	GL_JOURNAL	SAL0435730	11741	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	223.96
11/04/2019	GL_JOURNAL	SAL0435730	15642	16871100	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-3.61
11/04/2019	GL_JOURNAL	SAL0435730	15645	16870657	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-39.33
11/04/2019	GL_JOURNAL	SAL0435730	15648	16871921	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-43.07
11/04/2019	GL_JOURNAL	SAL0435730	7017	16873528	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-74.47
11/07/2019	GL_JOURNAL	PWC0436058	6575	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	150.99
12/06/2019	GL_JOURNAL	PWC0437881	6170	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	11.63
12/06/2019	GL_JOURNAL	PWC0437881	6171	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	150.99
12/19/2019	GL_JOURNAL	0000438705	15642	16871100	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	3.61
12/19/2019	GL_JOURNAL	0000438705	15645	16870657	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	39.33
12/19/2019	GL_JOURNAL	0000438705	15648	16871921	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	43.07
12/19/2019	GL_JOURNAL	0000438705	7017	16873528	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	74.47
12/19/2019	GL_JOURNAL	0000438705	11741	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-223.96
12/20/2019	GL_JOURNAL	0000438781	17431	16873528	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-74.47
12/20/2019	GL_JOURNAL	0000438781	17432	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	223.96
12/20/2019	GL_JOURNAL	0000438781	17433	16871100	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-3.61
12/20/2019	GL_JOURNAL	0000438781	17434	16870657	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-39.33
12/20/2019	GL_JOURNAL	0000438781	17435	16871921	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-43.07
01/08/2020	GL_JOURNAL	PWC0439276	6078	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	150.99
02/06/2020	GL_JOURNAL	PWC0441054	6364	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	156.58
03/09/2020	GL_JOURNAL	PWC0443280	6704	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	156.58
04/09/2020	GL_JOURNAL	PWC0444791	5409	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	156.58
05/07/2020	GL_JOURNAL	PWC0446374	4052	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	3.66
05/07/2020	GL_JOURNAL	PWC0446374	4053	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	156.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget 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>		
	0147	81507	00	3602	8100	0000	01000	7002	2020		
	Resource 81507 - PPO Custodial Fed Impact Aid Account 3602 - Worker Compensation Classified										
05/27/2020	GL_JOURNAL	ENP0447648	36525	PYE	05/31/2020/GL Encumbrance Process/155747 ;WKRCMP f		0.00	0.00	156.58	0.00	
Number of Transactions 29						Totals	-330.74	1,380.00	0.00	156.58	1,554.16

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>		
	0147	81507	00	3702	8100	0000	01000	7002	2020		
	Resource 81507 - PPO Custodial Fed Impact Aid Account 3702 - OPEB Allocated Class										
08/23/2019	GL_BD_JRNL	0000431749	678		08/23/2019/Transfer appropriations from 81506 Cust		103.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	0000432361	15	July&Aug.	09/09/2019/To transfer custodial salary expense to		0.00	0.00	0.00	6.41	
09/09/2019	GL_JOURNAL	0000432361	31	July&Aug.	09/09/2019/To transfer custodial salary expense to		0.00	0.00	0.00	11.85	
10/08/2019	GL_JOURNAL	PRM0434079	2957	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	12.76	
11/04/2019	GL_JOURNAL	SAL0435730	15651	16870657	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-2.93	
11/04/2019	GL_JOURNAL	SAL0435730	15654	16871921	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-3.21	
11/04/2019	GL_JOURNAL	SAL0435730	11742	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	16.92	
11/04/2019	GL_JOURNAL	SAL0435730	7490	16873528	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-6.29	
11/07/2019	GL_JOURNAL	PRM0436057	3048	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	12.76	
12/06/2019	GL_JOURNAL	PRM0437879	3087	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.98	
12/06/2019	GL_JOURNAL	PRM0437879	3088	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	12.76	
12/19/2019	GL_JOURNAL	0000438705	15651	16870657	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	2.93	
12/19/2019	GL_JOURNAL	0000438705	15654	16871921	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	3.21	
12/19/2019	GL_JOURNAL	0000438705	11742	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-16.92	
12/19/2019	GL_JOURNAL	0000438705	7490	16873528	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	6.29	
12/20/2019	GL_JOURNAL	0000438781	17436	16873528	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-6.29	
12/20/2019	GL_JOURNAL	0000438781	17437	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	16.92	
12/20/2019	GL_JOURNAL	0000438781	17438	16870657	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-2.93	
12/20/2019	GL_JOURNAL	0000438781	17439	16871921	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-3.21	
01/08/2020	GL_JOURNAL	PRM0439275	3015	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	12.76	
02/06/2020	GL_JOURNAL	PRM0441051	3156	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	13.23	
03/09/2020	GL_JOURNAL	PRM0443271	3089	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	13.23	
04/09/2020	GL_JOURNAL	PRM0444790	3161	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	13.23	
05/07/2020	GL_JOURNAL	PRM0446364	3234	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.31	
05/07/2020	GL_JOURNAL	PRM0446364	3235	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	13.23	
05/27/2020	GL_JOURNAL	ENP0447648	41185	PYE	05/31/2020/GL Encumbrance Process/155747 ;RM02 for		0.00	0.00	13.24	0.00	
Number of Transactions 26						Totals	-38.24	103.00	0.00	13.24	128.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>					
0147	81507	00	3995	8100	0000	01000	7002	2020					
Resource 81507 - PPO Custodial Fed Impact Aid Account 3995 - Life Insurance/Clsfd													
08/23/2019	GL_BD_JRNL	0000431749	714										
									08/23/2019/Transfer appropriations from 81506 Cust				
									92.00				
09/25/2019	GL_JOURNAL	PAY0433239	38421	PAYROLL					0.00				
									09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				
									0.00				
10/25/2019	GL_JOURNAL	PAY0435218	40366	PAYROLL					0.00				
									10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				
									0.00				
11/04/2019	GL_JOURNAL	SAL0435730	6588	16873528					0.00				
									10/31/2019/Transfer custodial salaries to reverse				
									0.00				
11/04/2019	GL_JOURNAL	SAL0435730	11743	Jul-Sept					0.00				
									10/31/2019/Transfer custodial salaries to reverse				
									0.00				
11/26/2019	GL_JOURNAL	PAY0437364	40663	PAYROLL					0.00				
									11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				
									0.00				
12/19/2019	GL_JOURNAL	0000438705	11743	Jul-Sept					0.00				
									12/19/2019/Reverse JV SAL0435730 due to incorrect				
									0.00				
12/19/2019	GL_JOURNAL	0000438705	6588	16873528					0.00				
									12/19/2019/Reverse JV SAL0435730 due to incorrect				
									0.00				
12/20/2019	GL_JOURNAL	0000438781	17440	16873528					0.00				
									12/20/2019/Transfer custodial salaries to reverse				
									0.00				
12/20/2019	GL_JOURNAL	0000438781	17441	Jul-Sept					0.00				
									12/20/2019/Transfer custodial salaries to reverse				
									0.00				
12/30/2019	GL_JOURNAL	PAY0438948	41272	PAYROLL					0.00				
									12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				
									0.00				
02/05/2020	GL_JOURNAL	PAY0440902	40375	PAYROLL					0.00				
									01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				
									0.00				
02/26/2020	GL_JOURNAL	PAY0442403	41078	PAYROLL					0.00				
									02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				
									0.00				
03/31/2020	GL_JOURNAL	PAY0444290	41585	PAYROLL					0.00				
									03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				
									0.00				
04/28/2020	GL_JOURNAL	PAY0445680	36540	PAYROLL					0.00				
									04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				
									0.00				
05/27/2020	GL_JOURNAL	PAY0447626	36435	PAYROLL					0.00				
									05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				
									0.00				
05/27/2020	GL_JOURNAL	ENP0447648	45622	PYE					0.00				
									05/31/2020/GL Encumbrance Process/155747 ;LIFE for				
									0.00				
Number of Transactions 17						Totals		-8.92	92.00	0.00	10.42	90.50	
Number of Transactions 224						Account		Totals 3000s	-7,490.37	41,024.00	0.00	4,970.62	43,543.75
Number of Transactions 254						Resource		Totals 81507	-27,880.74	98,764.00	0.00	11,521.97	115,122.77
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0147	96000	00	4301	1000	1110	01000	0000	2020					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
09/24/2019	GL_BD_JRNL	0000433225	59						09/24/2019/Transfer appropriations to distribute c				
									10,403.00				
01/07/2020	GL_BD_JRNL	0000439218	57						12/31/2019/Transfer appropriations for ABS deposit				
									100.00				
Number of Transactions 2						Totals		10,503.00	10,503.00	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
Number of Transactions 2					Account	Totals 4000s		10,503.00	10,503.00	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>					
0147	96000	00	5735	1000	1110	01000	0000	2020					
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip													
02/10/2020	GL_BD_JRNL	0000441245	3		01/31/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
02/10/2020	GL_JOURNAL	FTR0441242	221	42880	01/31/2020/Field Trips: January 2020/Rm 11 to Supe				0.00	0.00	0.00	0.00	230.00
03/04/2020	GL_JOURNAL	FTR0443045	322	43883	02/29/2020/Field Trips: February 2020/5th Grade to				0.00	0.00	0.00	0.00	460.00
03/10/2020	GL_BD_JRNL	0000443397	56		02/29/2020/Transfer appropriations for ABS deposit				230.00	0.00	0.00	0.00	0.00
Number of Transactions 4					Totals			-460.00	230.00	0.00	0.00	0.00	690.00
Number of Transactions 4					Account	Totals 5000s		-460.00	230.00	0.00	0.00	0.00	690.00
Number of Transactions 6					Resource	Totals 96000		10,043.00	10,733.00	0.00	0.00	0.00	690.00
Number of Transactions 5,651					Dept	Totals 0147		-124,075.30	4,105,160.00	0.00	376,377.63	3,852,857.67	
Number of Transactions 5,651					Report	Totals		-124,075.30	4,105,160.00	0.00	376,377.63	3,852,857.67	

End of Report