

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 = '0162' and Bud Per = '2020'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
10/25/2019	GL_BD_JRNL	0000435221	272		10/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	2246	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	160.74
11/07/2019	GL_JOURNAL	PAY0436036	1188	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	-160.74
05/27/2020	GL_JOURNAL	PAY0447626	1504	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	176.49
Totals						-176.49	0.00	0.00	0.00	176.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	00000	00	1192	1000	1110	01000	1201	2020				
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr												
10/25/2019	GL_BD_JRNL	0000435221	273					10/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	2247	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	276.08
11/07/2019	GL_JOURNAL	PAY0436036	1189	PAYROLL				10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	276.08
12/03/2019	GL_JOURNAL	0000437663	1	No Jrnl Ref				12/03/2019/Transfer sub charges from Res 00000 Dis	0.00	0.00	0.00	-276.08
12/03/2019	GL_JOURNAL	0000437663	2	No Jrnl Ref				12/03/2019/Transfer sub charges from Res 00000 Dis	0.00	0.00	0.00	-138.04
12/03/2019	GL_JOURNAL	0000437663	3	No Jrnl Ref				12/03/2019/Transfer sub charges from Res 00000 Dis	0.00	0.00	0.00	-138.04
Totals						0.00	0.00	0.00	0.00	0.00		

Number of Transactions 10 Account Totals 1000s -176.49 0.00 0.00 0.00 176.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	00000	00	2451	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly												
08/27/2019	GL_BD_JRNL	0000431850	142					08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	4911	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	256.07
08/27/2019	GL_BD_JRNL	0000431868	3					08/27/2019/Transfer of appropriations within 0162	1,273.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1490	PAYROLL				08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	182.91
09/25/2019	GL_JOURNAL	PAY0433239	6583	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	146.33
10/25/2019	GL_JOURNAL	PAY0435218	7159	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	877.97
11/07/2019	GL_JOURNAL	PAY0436036	2685	PAYROLL				10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	365.82
11/26/2019	GL_JOURNAL	PAY0437364	7151	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	182.91
12/04/2019	GL_BD_JRNL	0000437731	2					12/04/2019/Transfer of appropriations to realign t	770.00	0.00	0.00	0.00
12/05/2019	GL_JOURNAL	PAY0437830	1997	PAYROLL				11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	329.24

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	Amount	
0162	00000	00	2451	2700	0000	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly		
12/16/2019	GL_BD_JRNL	0000438389	3		12/16/2019/Transfer of appropriations to realign t		298.00		0.00	0.00	
Number of Transactions 11						Totals	-0.25	2,341.00	0.00	0.00	2,341.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision		
0162	00000	00	2951	8300	0000	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision		
07/29/2019	GL_BD_JRNL	0000429989	653		07/26/2019/Open zero dollar strings/		0.00		0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4186	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	447.53	
08/21/2019	GL_BD_JRNL	0000431646	2		08/21/2019/Transfer appropriation for 0162 Kimbrou		5,350.00		0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1786	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00		0.00	213.42	
09/25/2019	GL_JOURNAL	PAY0433239	7097	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	218.15	
10/07/2019	GL_JOURNAL	PAY0433982	2741	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.00	680.53	
10/25/2019	GL_JOURNAL	PAY0435218	7688	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	569.83	
11/07/2019	GL_JOURNAL	PAY0436036	3091	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		0.00	496.58	
11/26/2019	GL_JOURNAL	PAY0437364	7686	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	459.75	
12/05/2019	GL_JOURNAL	PAY0437830	2295	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00		0.00	105.09	
12/30/2019	GL_JOURNAL	PAY0438948	7822	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	429.68	
01/07/2020	GL_JOURNAL	PAY0439222	1990	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00		0.00	222.15	
02/06/2020	GL_JOURNAL	PAY0441034	2926	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00		0.00	231.54	
02/18/2020	GL_BD_JRNL	0000441721	2		02/18/2020/Transfer of appropriations to realign t		1,100.00		0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	7659	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	349.69	
03/06/2020	GL_JOURNAL	PAY0443211	3007	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00		0.00	340.72	
03/31/2020	GL_JOURNAL	PAY0444290	7817	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	594.14	
04/28/2020	GL_JOURNAL	PAY0445680	5818	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	154.81	
05/06/2020	GL_JOURNAL	PAY0446311	1285	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00		0.00	109.05	
05/27/2020	GL_JOURNAL	PAY0447626	5780	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	304.46	
Number of Transactions 20						Totals	522.88	6,450.00	0.00	0.00	5,927.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00000 - Discretionary Alloc Account 2955 - Other Nonclsrn PARAS Hrly	
0162	00000	00	2955	8300	0000	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 2955 - Other Nonclsrn PARAS Hrly	
06/27/2019	GL_BD_JRNL	ORG0426883	1703		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,350.00		0.00	0.00
08/21/2019	GL_BD_JRNL	0000431646	1		08/21/2019/Transfer appropriation for 0162 Kimbrou		-5,350.00		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>				
0162	00000	00	2955	8300	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 2955 - Other Nonclsrn PARAS Hrly												
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 33						Account	Totals 2000s	522.63	8,791.00	0.00	0.00	8,268.37
<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>				
0162	00000	00	3101	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
10/25/2019	GL_BD_JRNL	0000435221	274						0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	8613	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	27.49
11/07/2019	GL_JOURNAL	PAY0436036	3495	PAYROLL				10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	-27.49
05/27/2020	GL_JOURNAL	PAY0447626	6537	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	30.18
Number of Transactions 4						Totals	-30.18	0.00	0.00	0.00	30.18	
<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>				
0162	00000	00	3101	1000	1110	01000	1201	2020				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
10/25/2019	GL_BD_JRNL	0000435221	275					10/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	8614	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	47.21
12/03/2019	GL_JOURNAL	0000437663	4	No Jrnl Ref				12/03/2019/Transfer sub charges from Res 00000 Dis	0.00	0.00	0.00	-47.21
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	00000	00	3202	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
08/27/2019	GL_BD_JRNL	0000431850	143					08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8098	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	50.50
08/27/2019	GL_BD_JRNL	0000431868	4					08/27/2019/Transfer of appropriations within 0162	251.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2487	PAYROLL				08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	36.07
09/25/2019	GL_JOURNAL	PAY0433239	10547	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	28.86
10/25/2019	GL_JOURNAL	PAY0435218	11406	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	173.14

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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	
0162	00000	00	3202	2700	0000 01000 0000	2020				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
11/07/2019	GL_JOURNAL	PAY0436036	4546	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	72.14	
11/26/2019	GL_JOURNAL	PAY0437364	11481	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	36.07	
12/04/2019	GL_BD_JRNL	0000437731	3		12/04/2019/Transfer of appropriations to realign t	152.00	0.00	0.00	0.00	
12/05/2019	GL_JOURNAL	PAY0437830	3313	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	64.93	
Number of Transactions 10						Totals	-58.71	403.00	0.00	461.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	00000	00	3202	8300	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	4731						1,107.00	0.00	0.00	0.00
02/18/2020	GL_BD_JRNL	0000441721	1						-1,100.00	0.00	0.00	0.00
Number of Transactions 2						Totals	7.00	7.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	00000	00	3301	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
10/25/2019	GL_BD_JRNL	0000435221	276						0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	14128	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	2.33
11/07/2019	GL_JOURNAL	PAY0436036	5393	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	-2.33
05/27/2020	GL_JOURNAL	PAY0447626	11429	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	2.55
Number of Transactions 4						Totals	-2.55	0.00	0.00	0.00	0.00	2.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	00000	00	3301	1000	1110	01000	1201	2020				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
10/25/2019	GL_BD_JRNL	0000435221	277						0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	14129	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	4.00
11/07/2019	GL_JOURNAL	PAY0436036	5394	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	4.01
12/03/2019	GL_JOURNAL	0000437663	5	No Jrnl Ref	12/03/2019/Transfer sub charges from Res 00000 Dis	0.00	0.00	0.00	0.00	0.00	0.00	-8.01

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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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0162	00000	00	3301	1000	1110 01000	1201	2020				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated											
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00
0162	00000	00	3302	2700	0000 01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
08/27/2019	GL_BD_JRNL	0000431850	144		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12565	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	19.59	
08/27/2019	GL_BD_JRNL	0000431868	5		08/27/2019/Transfer of appropriations within 0162		97.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3819	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	14.01	
09/25/2019	GL_JOURNAL	PAY0433239	15885	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	11.19	
10/25/2019	GL_JOURNAL	PAY0435218	16983	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	67.16	
11/07/2019	GL_JOURNAL	PAY0436036	6817	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	27.98	
11/26/2019	GL_JOURNAL	PAY0437364	17135	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	13.99	
12/04/2019	GL_BD_JRNL	0000437731	4		12/04/2019/Transfer of appropriations to realign t		59.00	0.00	0.00	0.00	
12/05/2019	GL_JOURNAL	PAY0437830	5017	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	25.18	
Number of Transactions 10						Totals	-23.10	156.00	0.00	0.00	179.10
0162	00000	00	3302	8300	0000 01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426916	4732		07/01/2019/Load 2019-20 Board-Approved Original Bu		409.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9909	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	25.14	
09/06/2019	GL_JOURNAL	PAY0432272	3821	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	11.12	
09/25/2019	GL_JOURNAL	PAY0433239	15888	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	11.51	
10/07/2019	GL_JOURNAL	PAY0433982	6000	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	36.55	
10/25/2019	GL_JOURNAL	PAY0435218	16986	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	31.95	
11/07/2019	GL_JOURNAL	PAY0436036	6820	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	25.08	
11/26/2019	GL_JOURNAL	PAY0437364	17138	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	24.82	
12/05/2019	GL_JOURNAL	PAY0437830	5019	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	5.98	
12/30/2019	GL_JOURNAL	PAY0438948	17460	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	22.53	
01/07/2020	GL_JOURNAL	PAY0439222	4462	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	11.83	
02/06/2020	GL_JOURNAL	PAY0441034	6521	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	12.08	
02/26/2020	GL_JOURNAL	PAY0442403	17229	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	16.93	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0162	00000	00	3302	8300	0000	01000	0000	2020				
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
03/06/2020	GL_JOURNAL	PAY0443211	6787	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll			0.00	0.00	0.00	16.20
03/31/2020	GL_JOURNAL	PAY0444290	17562	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	34.20
04/28/2020	GL_JOURNAL	PAY0445680	13939	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	11.84
05/06/2020	GL_JOURNAL	PAY0446311	2726	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll			0.00	0.00	0.00	8.34
05/27/2020	GL_JOURNAL	PAY0447626	13868	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	23.30
Number of Transactions 18									Totals	79.60	409.00	0.00	329.40
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0162	00000	00	3501	1000	1110	01000	0000	2020				
	Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
10/25/2019	GL_BD_JRNL	0000435221	278		10/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	32738	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	0.08
11/07/2019	GL_JOURNAL	PAY0436036	8279	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll			0.00	0.00	0.00	-0.08
05/27/2020	GL_JOURNAL	PAY0447626	29458	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	0.09
Number of Transactions 4									Totals	-0.09	0.00	0.00	0.09
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0162	00000	00	3501	1000	1110	01000	1201	2020				
	Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
10/25/2019	GL_BD_JRNL	0000435221	279		10/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	32739	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	0.14
11/07/2019	GL_JOURNAL	PAY0436036	8280	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll			0.00	0.00	0.00	0.14
12/03/2019	GL_JOURNAL	0000437663	6	No Jrnl Ref	12/03/2019/Transfer sub charges from Res	00000 Dis				0.00	0.00	0.00	-0.28
Number of Transactions 4									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>				
	0162	00000	00	3502	2700	0000	01000	0000	2020				
	Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
08/27/2019	GL_BD_JRNL	0000431850	145		08/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17236	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	0.13
08/27/2019	GL_BD_JRNL	0000431868	6		08/27/2019/Transfer of appropriations within 0162					1.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	00000	00	3502	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
09/06/2019	GL_JOURNAL	PAY0432272	5542	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	33800	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	35599	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.44		
11/07/2019	GL_JOURNAL	PAY0436036	9699	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.18		
11/26/2019	GL_JOURNAL	PAY0437364	35884	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.09		
12/04/2019	GL_BD_JRNL	0000437731	5		12/04/2019/Transfer of appropriations to realign t			1.00	0.00	0.00		
12/05/2019	GL_JOURNAL	PAY0437830	7230	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.17		

Number of Transactions 10						Totals		0.83	2.00	0.00	0.00	1.17

<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>				
0162	00000	00	3502	8300	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	4733		07/01/2019/Load 2019-20	Board-Approved Original Bu		3.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	13420	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.23		
09/06/2019	GL_JOURNAL	PAY0432272	5544	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.11		
09/25/2019	GL_JOURNAL	PAY0433239	33803	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.11		
10/07/2019	GL_JOURNAL	PAY0433982	8566	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.35		
10/25/2019	GL_JOURNAL	PAY0435218	35602	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.28		
11/07/2019	GL_JOURNAL	PAY0436036	9702	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.24		
11/26/2019	GL_JOURNAL	PAY0437364	35887	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.24		
12/05/2019	GL_JOURNAL	PAY0437830	7232	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.06		
12/30/2019	GL_JOURNAL	PAY0438948	36443	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.21		
01/07/2020	GL_JOURNAL	PAY0439222	6387	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.11		
02/06/2020	GL_JOURNAL	PAY0441034	9400	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.11		
02/26/2020	GL_JOURNAL	PAY0442403	36264	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.19		
03/06/2020	GL_JOURNAL	PAY0443211	9635	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.16		
03/31/2020	GL_JOURNAL	PAY0444290	36747	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.29		
04/28/2020	GL_JOURNAL	PAY0445680	32006	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.08		
05/06/2020	GL_JOURNAL	PAY0446311	3824	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.06		
05/27/2020	GL_JOURNAL	PAY0447626	31911	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.14		

Number of Transactions 18						Totals		0.03	3.00	0.00	0.00	2.97

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

PeopleSoft GL
BUDGET TRANSACTION 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>		
0162	00000	00	3601	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
11/07/2019	GL_BD_JRNL	0000436069	79							
11/07/2019	GL_JOURNAL	PWC0436058	1589	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	
11/07/2019	GL_JOURNAL	PWC0436058	1590	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	
							-----	-----	-----	
Number of Transactions 3							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0162	00000	00	3601	1000	1110	01000	1201	2020		
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
11/07/2019	GL_BD_JRNL	0000436069	80							
11/07/2019	GL_JOURNAL	PWC0436058	1591	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	
11/07/2019	GL_JOURNAL	PWC0436058	1592	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	
12/03/2019	GL_JOURNAL	0000437663	7	No Jrnl Ref	12/03/2019/Transfer sub charges from Res 00000 Dis		0.00		0.00	
							-----	-----	-----	
Number of Transactions 4							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0162	00000	00	3602	2700	0000	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
08/27/2019	GL_BD_JRNL	0000431868	7							
09/09/2019	GL_JOURNAL	PWC0432315	3965	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3966	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	
10/08/2019	GL_JOURNAL	PWC0434047	6031	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	
11/07/2019	GL_JOURNAL	PWC0436058	6786	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	
11/07/2019	GL_JOURNAL	PWC0436058	6787	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	
12/04/2019	GL_BD_JRNL	0000437731	6							
12/06/2019	GL_JOURNAL	PWC0437881	6377	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	
12/06/2019	GL_JOURNAL	PWC0437881	6378	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	
							-----	-----	-----	
Number of Transactions 9							Totals	-7.95	48.00	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>		
0162	00000	00	3602	8300	0000	01000	0000	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 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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	00000	00	3602	8300	0000	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426916	4734								
08/07/2019	GL_JOURNAL	PWC0430774	3285	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			128.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	3967	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00		
10/08/2019	GL_JOURNAL	PWC0434047	6032	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00		
10/08/2019	GL_JOURNAL	PWC0434047	6033	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00		
11/07/2019	GL_JOURNAL	PWC0436058	6788	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00		
11/07/2019	GL_JOURNAL	PWC0436058	6789	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00		
12/06/2019	GL_JOURNAL	PWC0437881	6379	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00		
12/06/2019	GL_JOURNAL	PWC0437881	6380	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00		
01/08/2020	GL_JOURNAL	PWC0439276	6269	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00		
01/08/2020	GL_JOURNAL	PWC0439276	6270	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00		
02/06/2020	GL_JOURNAL	PWC0441054	6578	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00		
03/09/2020	GL_JOURNAL	PWC0443280	6908	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00		
03/09/2020	GL_JOURNAL	PWC0443280	6909	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00		
04/09/2020	GL_JOURNAL	PWC0444791	5595	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00		
05/07/2020	GL_JOURNAL	PWC0446374	4201	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay			0.00	0.00		
05/07/2020	GL_JOURNAL	PWC0446374	4202	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay			0.00	0.00		
Number of Transactions 17						Totals	-6.38	128.00	0.00	0.00	134.38

Number of Transactions 124 Account Totals 3000s -41.50 1,156.00 0.00 0.00 1,197.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0162	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/07/2019	GL_BD_JRNL	PRE0423228	264						
06/26/2019	GL_BD_JRNL	PRE0426815	264						
06/26/2019	GL_BD_JRNL	ORG0426817	4073						
08/14/2019	PO_POENC	0000354833	1	RREQ425625	STAPLES DC-001/Flagzone California Flag with Headi		0.00	0.00	39.32
08/14/2019	PO_POENC	0000354833	1	RREQ425625	STAPLES DC-001/Flagzone California Flag with Headi		0.00	0.00	39.32
08/14/2019	PO_POENC	0000354833	1	RREQ425625	STAPLES DC-001/Flagzone California Flag with Headi		0.00	0.00	0.00
08/14/2019	PO_POENC	0000354833	1	RREQ425625	STAPLES DC-001/Flagzone California Flag with Headi		0.00	0.00	-39.32
08/14/2019	PO_POENC	0000354833	1	RREQ425625	STAPLES DC-001/Flagzone California Flag with Headi		0.00	-36.49	0.00
08/14/2019	PO_POENC	0000354833	2	RREQ425625	STAPLES DC-001/Staples 3 Tab Manila File Folders w		0.00	0.00	58.38
08/14/2019	PO_POENC	0000354833	2	RREQ425625	STAPLES DC-001/Staples 3 Tab Manila File Folders w		0.00	0.00	58.38

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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Tran Type: All 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	
0162	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/14/2019	PO_POENC	0000354833	2	RREQ425625	STAPLES DC-001/Staples 3 Tab Manila File Folders w		0.00		0.00
08/14/2019	PO_POENC	0000354833	2	RREQ425625	STAPLES DC-001/Staples 3 Tab Manila File Folders w		0.00		-58.38
08/14/2019	PO_POENC	0000354833	2	RREQ425625	STAPLES DC-001/Staples 3 Tab Manila File Folders w		0.00		-54.18
08/14/2019	PO_POENC	0000354833	3	RREQ425625	STAPLES DC-001/uni-ball 207 Retractable Gel Pens M		0.00		0.00
08/14/2019	PO_POENC	0000354833	3	RREQ425625	STAPLES DC-001/uni-ball 207 Retractable Gel Pens M		0.00		0.00
08/14/2019	PO_POENC	0000354833	3	RREQ425625	STAPLES DC-001/uni-ball 207 Retractable Gel Pens M		0.00		0.00
08/14/2019	PO_POENC	0000354833	3	RREQ425625	STAPLES DC-001/uni-ball 207 Retractable Gel Pens M		0.00		0.00
08/14/2019	PO_POENC	0000354833	3	RREQ425625	STAPLES DC-001/uni-ball 207 Retractable Gel Pens M		0.00		0.00
08/14/2019	PO_POENC	0000354833	4	RREQ425625	STAPLES DC-001/Scotch-Brite Heavy Duty Scrub Sponge		0.00		0.00
08/14/2019	PO_POENC	0000354833	4	RREQ425625	STAPLES DC-001/Scotch-Brite Heavy Duty Scrub Sponge		0.00		0.00
08/14/2019	PO_POENC	0000354833	4	RREQ425625	STAPLES DC-001/Scotch-Brite Heavy Duty Scrub Sponge		0.00		0.00
08/14/2019	PO_POENC	0000354833	4	RREQ425625	STAPLES DC-001/Scotch-Brite Heavy Duty Scrub Sponge		0.00		0.00
08/14/2019	PO_POENC	0000354833	4	RREQ425625	STAPLES DC-001/Scotch-Brite Heavy Duty Scrub Sponge		0.00		0.00
08/14/2019	PO_POENC	0000354833	5	RREQ425625	STAPLES DC-001/Staples Hanging File Folders 5-Tab		0.00		0.00
08/14/2019	PO_POENC	0000354833	5	RREQ425625	STAPLES DC-001/Staples Hanging File Folders 5-Tab		0.00		0.00
08/14/2019	PO_POENC	0000354833	5	RREQ425625	STAPLES DC-001/Staples Hanging File Folders 5-Tab		0.00		0.00
08/14/2019	PO_POENC	0000354833	5	RREQ425625	STAPLES DC-001/Staples Hanging File Folders 5-Tab		0.00		0.00
08/14/2019	REQ_PREENC	REQ425625	1		Staples Contract & Commercial Inc/119274/Flagzone		0.00		36.49
08/14/2019	REQ_PREENC	REQ425625	1		Staples Contract & Commercial Inc/119274/Flagzone		0.00		36.49
08/14/2019	REQ_PREENC	REQ425625	1		Staples Contract & Commercial Inc/119274/Flagzone		0.00		0.00
08/14/2019	REQ_PREENC	REQ425625	1		Staples Contract & Commercial Inc/119274/Flagzone		0.00		-36.49
08/14/2019	REQ_PREENC	REQ425625	2		Staples Contract & Commercial Inc/119274/Staples 3		0.00		54.18
08/14/2019	REQ_PREENC	REQ425625	2		Staples Contract & Commercial Inc/119274/Staples 3		0.00		54.18
08/14/2019	REQ_PREENC	REQ425625	2		Staples Contract & Commercial Inc/119274/Staples 3		0.00		0.00
08/14/2019	REQ_PREENC	REQ425625	2		Staples Contract & Commercial Inc/119274/Staples 3		0.00		-54.18
08/14/2019	REQ_PREENC	REQ425625	3		Staples Contract & Commercial Inc/119274/uni-ball		0.00		32.85
08/14/2019	REQ_PREENC	REQ425625	3		Staples Contract & Commercial Inc/119274/uni-ball		0.00		32.85
08/14/2019	REQ_PREENC	REQ425625	3		Staples Contract & Commercial Inc/119274/uni-ball		0.00		0.00
08/14/2019	REQ_PREENC	REQ425625	3		Staples Contract & Commercial Inc/119274/uni-ball		0.00		0.00
08/14/2019	REQ_PREENC	REQ425625	3		Staples Contract & Commercial Inc/119274/uni-ball		0.00		-32.85
08/14/2019	REQ_PREENC	REQ425625	4		Staples Contract & Commercial Inc/119274/Scotch-Br		0.00		24.40
08/14/2019	REQ_PREENC	REQ425625	4		Staples Contract & Commercial Inc/119274/Scotch-Br		0.00		24.40
08/14/2019	REQ_PREENC	REQ425625	4		Staples Contract & Commercial Inc/119274/Scotch-Br		0.00		0.00
08/14/2019	REQ_PREENC	REQ425625	4		Staples Contract & Commercial Inc/119274/Scotch-Br		0.00		-24.40
08/14/2019	REQ_PREENC	REQ425625	5		Staples Contract & Commercial Inc/119274/Staples H		0.00		98.80
08/14/2019	REQ_PREENC	REQ425625	5		Staples Contract & Commercial Inc/119274/Staples H		0.00		98.80
08/14/2019	REQ_PREENC	REQ425625	5		Staples Contract & Commercial Inc/119274/Staples H		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0162	00000	00		4301	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
08/14/2019	REQ_PREENC	REQ425625	5		Staples Contract & Commercial Inc/119274/Staples H				0.00		-98.80	0.00	0.00	
08/15/2019	GL_JOURNAL	0000431356	2	FR 30106	08/15/2019/Transfer curriculum expense for 0162 Ki				0.00		0.00	0.00	55.00	
08/15/2019	REQ_PREENC	REQ425711	1		Rasix Computer Center Inc/118919/M402dne - Black &				0.00		16.59	0.00	0.00	
08/15/2019	PO_POENC	0000354922	1	RREQ425711	SAN DIEGO UNIF/PRINTER HP - M402dne - Black & Whit				0.00		0.00	230.59	0.00	
08/15/2019	PO_POENC	0000354922	1	RREQ425711	SAN DIEGO UNIF/PRINTER HP - M402dne - Black & Whit				0.00		-16.59	0.00	0.00	
08/15/2019	PO_POENC	0000354922	2	RREQ425711	SAN DIEGO UNIF/HP POINTS DISCOUNT				0.00		0.00	-214.00	0.00	
08/16/2019	AP_VOUCHER	01089229	2	P0000354833	STAPLES DC-001/Staples 3 Tab Manila File Fold				0.00		0.00	0.00	58.38	
08/16/2019	AP_VOUCHER	01089229	2	P0000354833	STAPLES DC-001/Staples 3 Tab Manila File Fold				0.00		0.00	-58.38	0.00	
08/16/2019	AP_VOUCHER	01089229	3	P0000354833	STAPLES DC-001/uni-ball 207 Retractable Gel P				0.00		0.00	0.00	35.40	
08/16/2019	AP_VOUCHER	01089229	3	P0000354833	STAPLES DC-001/uni-ball 207 Retractable Gel P				0.00		0.00	-35.40	0.00	
08/16/2019	AP_VOUCHER	01089229	4	P0000354833	STAPLES DC-001/Scotch-Brite Heavy Duty Scrub				0.00		0.00	0.00	26.29	
08/16/2019	AP_VOUCHER	01089229	4	P0000354833	STAPLES DC-001/Scotch-Brite Heavy Duty Scrub				0.00		0.00	-26.29	0.00	
08/16/2019	AP_VOUCHER	01089229	5	P0000354833	STAPLES DC-001/Staples Hanging File Folders				0.00		0.00	0.00	106.45	
08/16/2019	AP_VOUCHER	01089229	5	P0000354833	STAPLES DC-001/Staples Hanging File Folders				0.00		0.00	-106.45	0.00	
08/20/2019	GL_BD_JRNL	0000431565	2		08/20/2019/Transfer appropriation for 0162 Kimbrou				750.00		0.00	0.00	0.00	
08/26/2019	AP_VOUCHER	01090664	1	P0000354833	STAPLES DC-001/Flagzone California Flag with				0.00		0.00	0.00	39.32	
08/26/2019	AP_VOUCHER	01090664	1	P0000354833	STAPLES DC-001/Flagzone California Flag with				0.00		0.00	-39.32	0.00	
09/11/2019	GL_JOURNAL	PCD0432491	223	AMAZON.COM	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A				0.00		0.00	0.00	188.25	
12/16/2019	GL_BD_JRNL	0000438389	1		12/16/2019/Transfer of appropriations to realign t				-274.00		0.00	0.00	0.00	
02/28/2020	CM_TRNXTN	0000001953	27067		000000000000001953 RREQ393951 ELEMENTARY PUPIL CU				0.00		0.00	0.00	28.73	
02/28/2020	CM_TRNXTN	0000001953	27067		000000000000001953 RREQ393951 ELEMENTARY PUPIL CU				0.00		-28.60	0.00	0.00	
02/28/2020	CM_TRNXTN	0000002059	27067		000000000000002059 RREQ393951 HEALTH INFORMATION				0.00		0.00	0.00	64.58	
02/28/2020	CM_TRNXTN	0000002059	27067		000000000000002059 RREQ393951 HEALTH INFORMATION				0.00		-58.00	0.00	0.00	
02/28/2020	CM_TRNXTN	0000002627	27068		000000000000002627 RREQ393951 PERMIT TO LEAVE SCH				0.00		0.00	0.00	55.35	
02/28/2020	CM_TRNXTN	0000002627	27068		000000000000002627 RREQ393951 PERMIT TO LEAVE SCH				0.00		-46.00	0.00	0.00	
02/28/2020	CM_TRNXTN	0000003096	27068		000000000000003096 RREQ393951 TARDY SLIP (400/PK)				0.00		0.00	0.00	70.51	
02/28/2020	CM_TRNXTN	0000003096	27068		000000000000003096 RREQ393951 TARDY SLIP (400/PK)				0.00		-59.00	0.00	0.00	
02/28/2020	CM_TRNXTN	0000003110	27068		000000000000003110 RREQ393951 TRANSFER NOTICE ELE				0.00		0.00	0.00	34.17	
02/28/2020	CM_TRNXTN	0000003110	27068		000000000000003110 RREQ393951 TRANSFER NOTICE ELE				0.00		-30.50	0.00	0.00	
02/28/2020	CM_TRNXTN	0000003372	27068		000000000000003372 RREQ393951 ABSENCE VERIFICATIO				0.00		0.00	0.00	15.24	
02/28/2020	CM_TRNXTN	0000003372	27068		000000000000003372 RREQ393951 ABSENCE VERIFICATIO				0.00		-11.00	0.00	0.00	
Number of Transactions 78									Totals	-35.16	526.00	-233.10	16.59	777.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	00000	00	4301	2700	0000	01000	0000	2020
Resource 00000 - Discretionary Alloc Account 4301 - Supplies								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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								
0162	00000	00	4301	2700	0000	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 4301 - Supplies							
05/07/2019	GL_BD_JRNL	PRE0423228	265		07/01/2019/Load 2020 Preliminary 25% Budget for ac				1.00		0.00		0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	265		07/01/2019/Remove 2020 Preliminary 25% Budget for				-1.00		0.00		0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	4074		07/01/2019/Load 2019-20 Board-Approved Original Bu				2.00		0.00		0.00	0.00		
Number of Transactions 3										Totals	2.00	2.00	0.00	0.00	0.00	
0162	00000	00	4301	3140	0000	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 4301 - Supplies							
05/07/2019	GL_BD_JRNL	PRE0423228	266		07/01/2019/Load 2020 Preliminary 25% Budget for ac				1.00		0.00		0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	266		07/01/2019/Remove 2020 Preliminary 25% Budget for				-1.00		0.00		0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	4075		07/01/2019/Load 2019-20 Board-Approved Original Bu				2.00		0.00		0.00	0.00		
Number of Transactions 3										Totals	2.00	2.00	0.00	0.00	0.00	
0162	00000	00	4491	2700	0000	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized							
08/23/2019	GL_BD_JRNL	0000431738	1		08/23/2019/Zero budget/				0.00		0.00		0.00	0.00		
08/23/2019	REQ_PREENC	REQ426079	1		Golden Star Technology Inc/118919/M653dn Color Pri				0.00		97.03		0.00	0.00		
08/26/2019	PO_POENC	0000355556	1	RREQ426079	SAN DIEGO UNIF/M653dn Color Printer				0.00		0.00		1,349.03	0.00		
08/26/2019	PO_POENC	0000355556	1	RREQ426079	SAN DIEGO UNIF/M653dn Color Printer				0.00		-97.03		0.00	0.00		
08/26/2019	PO_POENC	0000355556	2	RREQ426079	SAN DIEGO UNIF/Rebate for using HP Points.				0.00		0.00		-1,252.00	0.00		
08/27/2019	GL_BD_JRNL	0000431868	2		08/27/2019/Transfer of appropriations within 0162				98.00		0.00		0.00	0.00		
Number of Transactions 6										Totals	0.97	98.00	0.00	97.03	0.00	
Number of Transactions 90										Account	Totals 4000s	-30.19	628.00	-233.10	113.62	777.67
0162	00000	00	5614	2700	0000	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator							
05/07/2019	GL_BD_JRNL	PRE0423228	267		07/01/2019/Load 2020 Preliminary 25% Budget for ac				3,000.00		0.00		0.00	0.00		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0162	00000	00	5614	2700	0000	01000	0000	2020								
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator																
06/26/2019	GL_BD_JRNL	PRE0426815	267		07/01/2019/Remove 2020 Preliminary 25% Budget for					-3,000.00	0.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	4076		07/01/2019/Load 2019-20 Board-Approved Original Bu					12,000.00	0.00	0.00	0.00	0.00		
08/15/2019	GL_JOURNAL	IKN0431365	46	No Jrnl Ref	08/15/2019/SHARP2: July 2019 copiers/duplicators/S					0.00	0.00	0.00	0.00	578.04		
08/20/2019	GL_BD_JRNL	0000431565	1		08/20/2019/Transfer appropriation for 0162 Kimbrou					-750.00	0.00	0.00	0.00	0.00		
08/27/2019	GL_BD_JRNL	0000431868	1		08/27/2019/Transfer of appropriations within 0162					-1,750.00	0.00	0.00	0.00	0.00		
09/18/2019	GL_JOURNAL	IKN0432932	48	No Jrnl Ref	09/18/2019/SHARP2: August 2019 copiers/duplicators					0.00	0.00	0.00	0.00	515.65		
10/29/2019	GL_JOURNAL	IKN0435367	49	No Jrnl Ref	10/29/2019/SHARP2: September 2019 copiers/duplicat					0.00	0.00	0.00	0.00	584.28		
11/22/2019	GL_JOURNAL	IKN0437131	53	No Jrnl Ref	11/21/2019/SHARP2: October 2019 copiers/duplicator					0.00	0.00	0.00	0.00	665.10		
12/04/2019	GL_BD_JRNL	0000437731	1		12/04/2019/Transfer of appropriations to realign t					-1,000.00	0.00	0.00	0.00	0.00		
12/16/2019	GL_BD_JRNL	0000438389	2		12/16/2019/Transfer of appropriations to realign t					-24.00	0.00	0.00	0.00	0.00		
12/17/2019	GL_JOURNAL	IKN0438502	63	No Jrnl Ref	12/17/2019/SHARP2: November 2019 copiers/duplicato					0.00	0.00	0.00	0.00	558.02		
01/13/2020	GL_JOURNAL	IKN0439554	68	No Jrnl Ref	12/31/2019/SHARP2: December 2019 copiers/duplicato					0.00	0.00	0.00	0.00	555.06		
02/12/2020	GL_JOURNAL	IKN0441358	68	No Jrnl Ref	01/31/2020/SHARP2: January 2020 copiers/duplicator					0.00	0.00	0.00	0.00	443.81		
03/19/2020	GL_JOURNAL	IKN0443926	70	No Jrnl Ref	03/19/2020/SHARP2: February 2020 copiers/duplicato					0.00	0.00	0.00	0.00	583.72		
04/16/2020	GL_JOURNAL	IKN0445160	72	No Jrnl Ref	04/16/2020/SHARP2: March 2020 copiers/duplicators/					0.00	0.00	0.00	0.00	514.06		
05/21/2020	GL_JOURNAL	IKN0447427	72	No Jrnl Ref	05/21/2020/SHARP2: April 2020 copiers/duplicators/					0.00	0.00	0.00	0.00	429.38		
05/21/2020	GL_JOURNAL	ENC0447430	69	No Jrnl Ref	05/21/2020/2019-20 Copier Enc: 2 months remaining/					0.00	0.00	2,954.88	0.00	0.00		
Number of Transactions 18										Totals	94.00	8,476.00	0.00	2,954.88	5,427.12	
Number of Transactions 18										Account	Totals 5000s	94.00	8,476.00	0.00	2,954.88	5,427.12
Number of Transactions 275										Resource	Totals 00000	368.45	19,051.00	-233.10	3,068.50	15,847.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0162	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	1704		07/01/2019/Load 2019-20 Board-Approved Original Bu					5,837.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	1705		07/01/2019/Load 2019-20 Board-Approved Original Bu					934.00	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4154	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	0.00	583.71		
08/27/2019	GL_JOURNAL	PAY0431846	5212	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	0.00	583.71		
09/25/2019	GL_JOURNAL	PAY0433239	6954	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	583.71		
10/25/2019	GL_JOURNAL	PAY0435218	7541	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	583.71		
11/26/2019	GL_JOURNAL	PAY0437364	7538	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	583.71		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0162	00001	00	2905	8300	0000	01000	3408	2020					
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS													
12/30/2019	GL_JOURNAL	PAY0438948	7668	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	583.71		
02/05/2020	GL_JOURNAL	PAY0440902	7233	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	605.40		
02/06/2020	GL_BD_JRNL	0000441060	3430		01/31/2020/Transfer of appropriations to align Bud			364.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	7511	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	605.40		
03/31/2020	GL_JOURNAL	PAY0444290	7670	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	605.40		
04/28/2020	GL_JOURNAL	PAY0445680	5697	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	605.40		
05/27/2020	GL_JOURNAL	PAY0447626	5662	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	605.40		
05/27/2020	GL_JOURNAL	ENP0447648	4993	PYE	05/31/2020/GL Encumbrance Process/127842	Salary f		0.00	0.00	605.40	0.00		

Number of Transactions 15							Totals	0.34	7,135.00	0.00	605.40	6,529.26	

Number of Transactions 15							Account	Totals 2000s	0.34	7,135.00	0.00	605.40	6,529.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0162	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	4735		07/01/2019/Load 2019-20 Board-Approved	Original Bu		1,401.00	0.00	0.00	0.00		
02/06/2020	GL_BD_JRNL	0000441065	1728		01/31/2020/Transfer of appropriations to align Bud			-1,401.00	0.00	0.00	0.00		

Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0162	00001	00	3302	8300	0000	01000	3408	2020					
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	ORG0426916	4736		07/01/2019/Load 2019-20 Board-Approved	Original Bu		518.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	9910	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	44.65		
08/27/2019	GL_JOURNAL	PAY0431846	12568	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	44.65		
09/25/2019	GL_JOURNAL	PAY0433239	15889	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	44.66		
10/25/2019	GL_JOURNAL	PAY0435218	16987	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	44.65		
11/26/2019	GL_JOURNAL	PAY0437364	17139	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	44.66		
12/30/2019	GL_JOURNAL	PAY0438948	17461	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	44.66		
02/05/2020	GL_JOURNAL	PAY0440902	16678	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	46.32		
02/06/2020	GL_BD_JRNL	0000441068	1844		01/31/2020/Transfer of appropriations to align Bud			28.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	17230	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	46.32		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0162	00001	00	3302	8300	0000 01000 3408	2020				
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified										
03/31/2020	GL_JOURNAL	PAY0444290	17563	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	46.30	
04/28/2020	GL_JOURNAL	PAY0445680	13940	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	46.32	
05/27/2020	GL_JOURNAL	PAY0447626	13869	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	46.32	
05/27/2020	GL_JOURNAL	ENP0447648	11943	PYE	05/31/2020/GL Encumbrance Process/127842 ;OASDI fo	0.00	0.00	46.32	0.00	
Number of Transactions 14						Totals	0.17	546.00	0.00	499.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	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	4737							
07/29/2019	GL_JOURNAL	PAY0429976	13421	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.29	
08/27/2019	GL_JOURNAL	PAY0431846	17239	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.29	
09/25/2019	GL_JOURNAL	PAY0433239	33804	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.29	
10/25/2019	GL_JOURNAL	PAY0435218	35603	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.29	
11/26/2019	GL_JOURNAL	PAY0437364	35888	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.30	
12/30/2019	GL_JOURNAL	PAY0438948	36444	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.29	
02/05/2020	GL_JOURNAL	PAY0440902	35561	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.30	
02/06/2020	GL_BD_JRNL	0000441072	1474		01/31/2020/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	36265	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.30	
03/31/2020	GL_JOURNAL	PAY0444290	36748	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.30	
04/28/2020	GL_JOURNAL	PAY0445680	32007	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.30	
05/27/2020	GL_JOURNAL	PAY0447626	31912	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.30	
05/27/2020	GL_JOURNAL	ENP0447648	29586	PYE	05/31/2020/GL Encumbrance Process/127842 ;UNEMP fo	0.00	0.00	0.30	0.00	
Number of Transactions 14						Totals	0.45	4.00	0.00	3.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0162	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	4738						
08/07/2019	GL_JOURNAL	PWC0430774	3286	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	13.95
09/09/2019	GL_JOURNAL	PWC0432315	3968	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	13.95
10/08/2019	GL_JOURNAL	PWC0434047	6034	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	13.95
11/07/2019	GL_JOURNAL	PWC0436058	6790	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	13.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0162	00001	00	3602	8300	0000	01000	3408	2020				
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified												
12/06/2019	GL_JOURNAL	PWC0437881	6381	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	13.95		
01/08/2020	GL_JOURNAL	PWC0439276	6271	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	13.95		
02/06/2020	GL_JOURNAL	PWC0441054	6579	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	14.47		
02/07/2020	GL_BD_JRNL	0000441097	1895		01/31/2020/Transfer of appropriations to align Bud		-6.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PWC0443280	6910	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	14.47		
04/09/2020	GL_JOURNAL	PWC0444791	5596	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	14.47		
05/07/2020	GL_JOURNAL	PWC0446374	4203	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	14.47		
05/27/2020	GL_JOURNAL	ENP0447648	34257	PYE	05/31/2020/GL Encumbrance Process/127842 ;WKRCMP f		0.00	0.00	14.47	0.00		
Number of Transactions 13							Totals	-0.05	156.00	0.00	14.47	141.58
<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>				
0162	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	4739		07/01/2019/Load 2019-20 Board-Approved Original Bu		15.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	2303	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.34		
09/09/2019	GL_JOURNAL	PRM0432314	2669	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.34		
10/08/2019	GL_JOURNAL	PRM0434079	3069	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.48		
11/07/2019	GL_JOURNAL	PRM0436057	3160	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	1.48		
12/06/2019	GL_JOURNAL	PRM0437879	3214	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.48		
01/08/2020	GL_JOURNAL	PRM0439275	3127	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.48		
02/06/2020	GL_JOURNAL	PRM0441051	3278	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	1.54		
02/07/2020	GL_BD_JRNL	0000441098	1497		01/31/2020/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	3209	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	1.54		
04/09/2020	GL_JOURNAL	PRM0444790	3278	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.54		
05/07/2020	GL_JOURNAL	PRM0446364	3370	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.54		
05/27/2020	GL_JOURNAL	ENP0447648	38928	PYE	05/31/2020/GL Encumbrance Process/127842 ;RM05 for		0.00	0.00	1.54	0.00		
Number of Transactions 13							Totals	-0.30	16.00	0.00	1.54	14.76
<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>				
0162	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	4740		07/01/2019/Load 2019-20 Board-Approved Original Bu		10.00	0.00	0.00	0.00		
02/07/2020	GL_BD_JRNL	0000441098	3804		01/31/2020/Transfer of appropriations to align Bud		-10.00	0.00	0.00	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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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>					
0162	00001	00	3995	8300	0000	01000	3408	2020					
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd													
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 58							Account	Totals 3000s	0.27	722.00	0.00	62.63	659.10
Number of Transactions 73							Resource	Totals 00001	0.61	7,857.00	0.00	668.03	7,188.36
<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>					
0162	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	858					07/01/2019/Load 2020 Preliminary 25% Budget for ac	497.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	858					07/01/2019/Remove 2020 Preliminary 25% Budget for	-497.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	4077					07/01/2019/Load 2019-20 Board-Approved Original Bu	1,986.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	TEL0430279	666	6192694248				07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	71.57	
07/30/2019	GL_JOURNAL	TEL0430279	667	6195252011				07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	22.98	
07/30/2019	GL_JOURNAL	TEL0430279	668	6195252043				07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	22.98	
07/30/2019	GL_JOURNAL	TEL0430279	669	6195252044				07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	22.98	
07/30/2019	GL_JOURNAL	TEL0430279	670	6195252045				07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	22.98	
09/18/2019	GL_JOURNAL	TEL0432933	655	6192694248				09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	70.62	
09/18/2019	GL_JOURNAL	TEL0432933	656	6195252011				09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.95	
09/18/2019	GL_JOURNAL	TEL0432933	657	6195252043				09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.95	
09/18/2019	GL_JOURNAL	TEL0432933	658	6195252044				09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.95	
09/18/2019	GL_JOURNAL	TEL0432933	659	6195252045				09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.95	
10/15/2019	GL_JOURNAL	TEL0434583	659	6192694248				10/15/2019/COX COMM: September 2019 phone lines/CO	0.00	0.00	0.00	71.46	
10/15/2019	GL_JOURNAL	TEL0434583	660	6195252011				10/15/2019/COX COMM: September 2019 phone lines/CO	0.00	0.00	0.00	22.98	
10/15/2019	GL_JOURNAL	TEL0434583	661	6195252043				10/15/2019/COX COMM: September 2019 phone lines/CO	0.00	0.00	0.00	23.03	
10/15/2019	GL_JOURNAL	TEL0434583	662	6195252044				10/15/2019/COX COMM: September 2019 phone lines/CO	0.00	0.00	0.00	22.98	
10/15/2019	GL_JOURNAL	TEL0434583	663	6195252045				10/15/2019/COX COMM: September 2019 phone lines/CO	0.00	0.00	0.00	22.98	
11/26/2019	GL_JOURNAL	TEL0437365	657	6192694248				11/26/2019/COX COMM: October 2019 phone lines/COX	0.00	0.00	0.00	71.82	
11/26/2019	GL_JOURNAL	TEL0437365	658	6195252011				11/26/2019/COX COMM: October 2019 phone lines/COX	0.00	0.00	0.00	23.02	
11/26/2019	GL_JOURNAL	TEL0437365	659	6195252043				11/26/2019/COX COMM: October 2019 phone lines/COX	0.00	0.00	0.00	23.02	
11/26/2019	GL_JOURNAL	TEL0437365	660	6195252044				11/26/2019/COX COMM: October 2019 phone lines/COX	0.00	0.00	0.00	23.02	
11/26/2019	GL_JOURNAL	TEL0437365	661	6195252045				11/26/2019/COX COMM: October 2019 phone lines/COX	0.00	0.00	0.00	23.02	
12/12/2019	GL_JOURNAL	TEL0438288	651	6192694248				12/12/2019/COX COMM: November 2019 phone lines/COX	0.00	0.00	0.00	72.18	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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						
0162	00005	00	5916	2700	0000	01000	0000	2020						
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc														
12/12/2019	GL_JOURNAL	TEL0438288	652	6195252011	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	23.07		
12/12/2019	GL_JOURNAL	TEL0438288	653	6195252043	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	23.10		
12/12/2019	GL_JOURNAL	TEL0438288	654	6195252044	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	23.07		
12/12/2019	GL_JOURNAL	TEL0438288	655	6195252045	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	23.07		
01/22/2020	GL_JOURNAL	TEL0440149	661	6192694248	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	-6.80		
01/22/2020	GL_JOURNAL	TEL0440149	662	6195252011	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	23.04		
01/22/2020	GL_JOURNAL	TEL0440149	663	6195252043	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	23.10		
01/22/2020	GL_JOURNAL	TEL0440149	664	6195252044	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	23.04		
01/22/2020	GL_JOURNAL	TEL0440149	665	6195252045	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	23.04		
02/11/2020	GL_JOURNAL	TEL0441346	672	6195252011	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	23.02		
02/11/2020	GL_JOURNAL	TEL0441346	673	6195252043	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	23.06		
02/11/2020	GL_JOURNAL	TEL0441346	674	6195252044	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	23.02		
02/11/2020	GL_JOURNAL	TEL0441346	675	6195252045	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	23.02		
02/11/2020	GL_JOURNAL	TEL0441346	676	6192550594	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	69.38		
03/09/2020	GL_JOURNAL	TEL0443336	630	6195252011	02/29/2020/COX	COMM: February 2020	phone lines/COX		0.00	0.00	0.00	22.99		
03/09/2020	GL_JOURNAL	TEL0443336	631	6195252043	02/29/2020/COX	COMM: February 2020	phone lines/COX		0.00	0.00	0.00	22.99		
03/09/2020	GL_JOURNAL	TEL0443336	632	6195252044	02/29/2020/COX	COMM: February 2020	phone lines/COX		0.00	0.00	0.00	22.99		
03/09/2020	GL_JOURNAL	TEL0443336	633	6195252045	02/29/2020/COX	COMM: February 2020	phone lines/COX		0.00	0.00	0.00	22.99		
03/09/2020	GL_JOURNAL	TEL0443336	634	6192550594	02/29/2020/COX	COMM: February 2020	phone lines/COX		0.00	0.00	0.00	70.35		
05/02/2020	GL_JOURNAL	TEL0446081	632	6195252011	04/30/2020/COX	COMM: March 2020	phone lines/COX CO		0.00	0.00	0.00	23.07		
05/02/2020	GL_JOURNAL	TEL0446081	633	6195252043	04/30/2020/COX	COMM: March 2020	phone lines/COX CO		0.00	0.00	0.00	23.07		
05/02/2020	GL_JOURNAL	TEL0446081	634	6195252044	04/30/2020/COX	COMM: March 2020	phone lines/COX CO		0.00	0.00	0.00	23.07		
05/02/2020	GL_JOURNAL	TEL0446081	635	6195252045	04/30/2020/COX	COMM: March 2020	phone lines/COX CO		0.00	0.00	0.00	23.07		
05/02/2020	GL_JOURNAL	TEL0446081	636	6192550594	04/30/2020/COX	COMM: March 2020	phone lines/COX CO		0.00	0.00	0.00	71.38		
Number of Transactions 48								Totals	595.38	1,986.00	0.00	0.00	1,390.62	
Number of Transactions 48								Account	Totals 5000s	595.38	1,986.00	0.00	0.00	1,390.62
Number of Transactions 48								Resource	Totals 00005	595.38	1,986.00	0.00	0.00	1,390.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	00010	00	1107	1000	1110	01000	0000	2020						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														

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

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
0162	00010	00	1107	1000	1110	01000	0000	2020		
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
06/27/2019	GL_BD_JRNL	0000427122	4095		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	00010	00	1107	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
06/27/2019	GL_BD_JRNL	ORG0426822	2261		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2262		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	277	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	0.00	0.00	6,429.20
08/27/2019	GL_JOURNAL	PAY0431846	283	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00	0.00	12,325.55
09/25/2019	GL_JOURNAL	PAY0433239	309	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	0.00	13,052.61
10/25/2019	GL_JOURNAL	PAY0435218	316	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	0.00	13,052.61
11/26/2019	GL_JOURNAL	PAY0437364	321	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	0.00	13,052.61
12/30/2019	GL_JOURNAL	PAY0438948	319	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	0.00	13,052.61
02/05/2020	GL_JOURNAL	PAY0440902	319	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	0.00	13,535.56
02/06/2020	GL_BD_JRNL	0000441060	128		01/31/2020/Transfer of appropriations to align Bud		-18,175.00		0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	321	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	0.00	13,535.56
03/31/2020	GL_JOURNAL	PAY0444290	318	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	0.00	13,535.56
04/28/2020	GL_JOURNAL	PAY0445680	318	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	0.00	13,535.56
05/27/2020	GL_JOURNAL	PAY0447626	318	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	0.00	13,535.56
05/27/2020	GL_JOURNAL	ENP0447648	166	PYE	05/31/2020/GL Encumbrance Process/145645 ;Salary f		0.00		0.00	0.00	13,535.56	0.00
Number of Transactions 15						Totals		0.45	152,179.00	0.00	13,535.56	138,642.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	00010	00	1107	1000	1110	01000	8505	2020				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
06/27/2019	GL_BD_JRNL	ORG0426822	2251		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2252		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2253		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2254		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2255		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2256		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2257		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	00010	00	1107	1000	1110	01000	8505	2020				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
06/27/2019	GL_BD_JRNL	ORG0426822	2258		07/01/2019/Load 2019-20 Board-Approved	Original Bu	85,177.00		0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2259		07/01/2019/Load 2019-20 Board-Approved	Original Bu	85,177.00		0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2260		07/01/2019/Load 2019-20 Board-Approved	Original Bu	85,177.00		0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2250		07/01/2019/Load 2019-20 Board-Approved	Original Bu	85,177.00		0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	278	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL	Payroll	0.00		0.00	88,040.29		
08/27/2019	GL_JOURNAL	PAY0431846	284	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL	Payroll	0.00		0.00	87,177.31		
09/25/2019	GL_JOURNAL	PAY0433239	310	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL	Payroll	0.00		0.00	87,177.31		
10/25/2019	GL_JOURNAL	PAY0435218	317	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL	Payroll	0.00		0.00	87,177.31		
11/26/2019	GL_JOURNAL	PAY0437364	322	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL	Payroll	0.00		0.00	87,177.31		
12/30/2019	GL_JOURNAL	PAY0438948	320	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL	Payroll	0.00		0.00	87,177.31		
02/05/2020	GL_JOURNAL	PAY0440902	320	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL	Payroll	0.00		0.00	90,557.78		
02/06/2020	GL_BD_JRNL	0000441060	383		01/31/2020/Transfer of appropriations to align Bud		130,793.00		0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	322	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL	Payroll	0.00		0.00	90,651.13		
03/31/2020	GL_JOURNAL	PAY0444290	319	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL	Payroll	0.00		0.00	90,651.13		
04/06/2020	GL_JOURNAL	SAL0444606	7	No Jrnl Ref	04/06/2020/Payroll realignment for Kimbrough ES (0		0.00		0.00	1,787.10		
04/28/2020	GL_JOURNAL	PAY0445680	319	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL	Payroll	0.00		0.00	90,651.13		
05/27/2020	GL_JOURNAL	PAY0447626	319	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL	Payroll	0.00		0.00	90,651.13		
05/27/2020	GL_JOURNAL	ENP0447648	282	PYE	05/31/2020/GL Encumbrance Process/115165 ;Salary f		0.00		0.00	90,651.13		
Number of Transactions 25							Totals	-1,787.37	1,067,740.00	0.00	90,651.13	978,876.24
0162	00010	00	1157	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 1157 - Classroom Teacher Hrly												
07/29/2019	GL_BD_JRNL	0000429989	654		07/26/2019/Open zero dollar strings/		0.00		0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	992	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL	Payroll	0.00		0.00	5,127.85		
02/06/2020	GL_BD_JRNL	0000441060	574		01/31/2020/Transfer of appropriations to align Bud		5,128.00		0.00	0.00		
Number of Transactions 3							Totals	0.15	5,128.00	0.00	0.00	5,127.85
0162	00010	00	1165	1000	1110	01000	8505	2020				
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr												
07/29/2019	GL_BD_JRNL	0000429989	655		07/26/2019/Open zero dollar strings/		0.00		0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	1256	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL	Payroll	0.00		0.00	170.19		

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 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 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>				
	0162	00010	00	1165	1000 1110 01000 8505	2020				
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr										
10/25/2019	GL_JOURNAL	PAY0435218	2040	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	160.74
11/07/2019	GL_JOURNAL	PAY0436036	994	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	482.22
11/26/2019	GL_JOURNAL	PAY0437364	2105	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	321.48
02/06/2020	GL_BD_JRNL	0000441060	1080		01/31/2020/Transfer of appropriations to align Bud		1,135.00	0.00	0.00	0.00
Number of Transactions 6						Totals	0.37	1,135.00	0.00	1,134.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	00010	00	1165	1110	5730	01000	4222	2020		
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr										
11/26/2019	GL_BD_JRNL	0000437389	144							
11/26/2019	GL_JOURNAL	PAY0437364	2106	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	160.74
02/06/2020	GL_BD_JRNL	0000441060	870		01/31/2020/Transfer of appropriations to align Bud		161.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.26	161.00	0.00	160.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	00010	00	1210	3110	0000	01000	3401	2020		
Resource 00010 - Position Allocation Account 1210 - Counselor										
06/27/2019	GL_BD_JRNL	ORG0426822	2263							
07/29/2019	GL_JOURNAL	PAY0429976	1405	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,429.14
08/27/2019	GL_JOURNAL	PAY0431846	1265	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,429.14
09/25/2019	GL_JOURNAL	PAY0433239	2125	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,429.14
10/25/2019	GL_JOURNAL	PAY0435218	2573	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1,429.14
11/26/2019	GL_JOURNAL	PAY0437364	2595	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,429.14
12/30/2019	GL_JOURNAL	PAY0438948	2705	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,429.14
02/05/2020	GL_JOURNAL	PAY0440902	2406	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,481.89
02/06/2020	GL_BD_JRNL	0000441060	1217		01/31/2020/Transfer of appropriations to align Bud		1,008.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	2653	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,481.89
03/31/2020	GL_JOURNAL	PAY0444290	2737	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,481.89
04/28/2020	GL_JOURNAL	PAY0445680	1700	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1,481.89
05/27/2020	GL_JOURNAL	PAY0447626	1656	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,481.89
05/27/2020	GL_JOURNAL	ENP0447648	1311	PYE	05/31/2020/GL Encumbrance Process/112361 ;Salary f		0.00	0.00	1,481.89	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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>	
	0162	00010	00	1210	3110	0000	01000	3401	2020	
	Resource 00010 - Position Allocation Account 1210 - Counselor									

Number of Transactions 14 Totals -0.18 17,466.00 0.00 1,481.89 15,984.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	00010	00	1240	3140	0000	01000	3402	2020
Resource 00010 - Position Allocation Account 1240 - Nurse								

06/27/2019	GL_BD_JRNL	0000427122	4096							0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1641	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll			0.00	0.00	0.00	2,133.58
08/27/2019	GL_JOURNAL	PAY0431846	1486	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	2,133.58
09/25/2019	GL_JOURNAL	PAY0433239	2401	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	2,389.96
10/25/2019	GL_JOURNAL	PAY0435218	2848	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	2,133.58
11/07/2019	GL_JOURNAL	PAY0436036	1419	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll			0.00	0.00	0.00	128.19
11/26/2019	GL_JOURNAL	PAY0437364	2875	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	2,133.58
12/30/2019	GL_JOURNAL	PAY0438948	2987	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	2,133.58
02/05/2020	GL_JOURNAL	PAY0440902	2690	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	2,212.55
02/06/2020	GL_BD_JRNL	0000441060	1393		01/31/2020/Transfer of appropriations to align Bud					26,461.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	2934	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	2,212.55
03/31/2020	GL_JOURNAL	PAY0444290	3020	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	2,212.55
04/28/2020	GL_JOURNAL	PAY0445680	1983	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	2,212.55
05/27/2020	GL_JOURNAL	PAY0447626	1940	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	2,212.55
05/27/2020	GL_JOURNAL	ENP0447648	1638	PYE	05/31/2020/GL Encumbrance Process/170908	;Salary f				0.00	0.00	2,212.55	0.00

Number of Transactions 15 Totals -0.35 26,461.00 0.00 2,212.55 24,248.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	00010	00	1308	2700	0000	01000	0000	2020
Resource 00010 - Position Allocation Account 1308 - School Principal								

06/27/2019	GL_BD_JRNL	0000427122	4097							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
0162	00010	00	1308	2700	0000	01000	3301	2020
Resource 00010 - Position Allocation Account 1308 - School Principal								

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

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					
0162	00010	00	1308	2700	0000	01000	3301	2020					
Resource 00010 - Position Allocation Account 1308 - School Principal													
06/27/2019	GL_BD_JRNL	ORG0426822	2264		07/01/2019/Load 2019-20 Board-Approved Original Bu		137,785.00		0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	1918	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	11,290.36			
08/27/2019	GL_JOURNAL	PAY0431846	1742	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	11,290.36			
09/25/2019	GL_JOURNAL	PAY0433239	2710	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	11,290.36			
10/25/2019	GL_JOURNAL	PAY0435218	3150	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	11,290.36			
11/26/2019	GL_JOURNAL	PAY0437364	3190	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	11,290.36			
12/30/2019	GL_JOURNAL	PAY0438948	3290	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	11,290.36			
02/05/2020	GL_JOURNAL	PAY0440902	2979	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	11,708.11			
02/06/2020	GL_BD_JRNL	0000441060	1617		01/31/2020/Transfer of appropriations to align Bud		206.00		0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	3229	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	11,708.11			
03/31/2020	GL_JOURNAL	PAY0444290	3310	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	11,708.11			
04/28/2020	GL_JOURNAL	PAY0445680	2262	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	11,708.11			
05/27/2020	GL_JOURNAL	PAY0447626	2221	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	12,349.65			
05/27/2020	GL_JOURNAL	ENP0447648	1912	PYE	05/31/2020/GL Encumbrance Process/165294 ;Salary f		0.00		0.00	11,708.11			
Number of Transactions 14							Totals	-641.36	137,991.00	0.00	11,708.11	126,924.25	
Number of Transactions 97							Account	Totals 1000s	-2,428.03	1,408,261.00	0.00	119,589.24	1,291,099.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0162	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	1710		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,300.00		0.00	0.00			
02/06/2020	GL_BD_JRNL	0000441060	2025		01/31/2020/Transfer of appropriations to align Bud		-5,300.00		0.00	0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0162	00010	00	2236	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS													
07/29/2019	GL_BD_JRNL	0000429989	656		07/26/2019/Open zero dollar strings/		0.00		0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	3037	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	145.81			
12/26/2019	GL_JOURNAL	SAL0438876	61	JULY	12/26/2019/Salary Transfers as per assignment from		0.00		0.00	-58.32			
12/26/2019	GL_JOURNAL	SAL0438876	68	JULY	12/26/2019/Salary Transfers as per assignment from		0.00		0.00	-87.49			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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
0162	00010	00	2236	3140	0000 01000	3402	2020			
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS										

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	00010	00	2281	2420	1110	01000	3204	2020
Resource 00010 - Position Allocation Account 2281 - Other Support Prsnl PARAS Hrly								

07/29/2019	GL_BD_JRNL	0000429989	657	07/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3252	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	280.26
08/06/2019	GL_JOURNAL	PAY0430725	699	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00	65.45
09/06/2019	GL_JOURNAL	PAY0432272	1426	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	129.60
09/25/2019	GL_JOURNAL	PAY0433239	5638	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	181.44
10/07/2019	GL_JOURNAL	PAY0433982	2311	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	103.68
10/25/2019	GL_JOURNAL	PAY0435218	6197	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	233.28
11/07/2019	GL_JOURNAL	PAY0436036	2616	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	207.36
11/26/2019	GL_JOURNAL	PAY0437364	6178	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	237.49
12/05/2019	GL_JOURNAL	PAY0437830	1934	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	131.71
12/30/2019	GL_JOURNAL	PAY0438948	6286	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	155.52
01/07/2020	GL_JOURNAL	PAY0439222	1715	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	51.84
02/06/2020	GL_JOURNAL	PAY0441034	2497	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	134.40
02/06/2020	GL_BD_JRNL	0000441060	2374	01/31/2020/Transfer of appropriations to align Bud			1,778.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	6137	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	188.16
03/06/2020	GL_JOURNAL	PAY0443211	2583	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	215.04
03/31/2020	GL_JOURNAL	PAY0444290	6295	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	203.45
04/08/2020	GL_JOURNAL	PAY0444761	865	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll			0.00	0.00	0.00	290.64
05/27/2020	GL_JOURNAL	PAY0447626	4504	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	319.71

Number of Transactions 19 Totals -1,351.03 1,778.00 0.00 0.00 3,129.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	00010	00	2401	2700	0000	01000	0000	2020
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS								

06/27/2019	GL_BD_JRNL	0000427122	4098	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0162	00010	00	2401	2700	0000 01000 3405	2020					
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS											
06/27/2019	GL_BD_JRNL	ORG0426883	1711		07/01/2019/Load 2019-20 Board-Approved Original Bu		43,647.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1706		07/01/2019/Load 2019-20 Board-Approved Original Bu		23,763.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1707		07/01/2019/Load 2019-20 Board-Approved Original Bu		35,179.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3584	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	8,866.33	
07/30/2019	GL_JOURNAL	PAY0430311	561	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	4361	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	9,324.88	
09/25/2019	GL_JOURNAL	PAY0433239	6034	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	12,595.32	
10/25/2019	GL_JOURNAL	PAY0435218	6600	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	8,866.33	
11/26/2019	GL_JOURNAL	PAY0437364	6587	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	8,866.33	
12/30/2019	GL_JOURNAL	PAY0438948	6700	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	8,866.33	
02/05/2020	GL_JOURNAL	PAY0440902	6308	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	9,052.79	
02/06/2020	GL_BD_JRNL	0000441060	2682		01/31/2020/Transfer of appropriations to align Bud		10,040.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	6555	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	9,052.79	
03/31/2020	GL_JOURNAL	PAY0444290	6706	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	9,880.09	
04/28/2020	GL_JOURNAL	PAY0445680	4925	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	9,566.85	
05/27/2020	GL_JOURNAL	PAY0447626	4901	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	9,194.39	
05/27/2020	GL_JOURNAL	ENP0447648	4450	PYE	05/31/2020/GL Encumbrance Process/127146 ;Salary f		0.00	0.00	9,194.39	0.00	
Number of Transactions 17						Totals	-1,624.10	112,629.00	0.00	9,194.39	105,058.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	00010	00	2456	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrlly												
09/25/2019	GL_BD_JRNL	0000433264	535					09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	6723	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	236.45
10/07/2019	GL_JOURNAL	PAY0433982	2578	PAYROLL				09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	365.42
11/07/2019	GL_JOURNAL	PAY0436036	2903	PAYROLL				10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	85.98
02/06/2020	GL_BD_JRNL	0000441060	3084					01/31/2020/Transfer of appropriations to align Bud	688.00	0.00	0.00	0.00
03/06/2020	GL_JOURNAL	PAY0443211	2853	PAYROLL				02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	170.89
Number of Transactions 6						Totals	-170.74	688.00	0.00	0.00	858.74	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	00010	00	2905	8300	0000	01000	3408	2020
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0162	00010	00	2905	8300	0000	01000	3408	2020						
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS														
06/27/2019	GL_BD_JRNL	ORG0426883	1708		07/01/2019/Load 2019-20 Board-Approved Original Bu				3,035.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1709		07/01/2019/Load 2019-20 Board-Approved Original Bu				6,304.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4155	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	805.13	
08/27/2019	GL_JOURNAL	PAY0431846	5213	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	805.13	
09/25/2019	GL_JOURNAL	PAY0433239	6955	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	805.13	
10/25/2019	GL_JOURNAL	PAY0435218	7542	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	805.13	
11/26/2019	GL_JOURNAL	PAY0437364	7539	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	805.13	
12/30/2019	GL_JOURNAL	PAY0438948	7669	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	805.13	
02/05/2020	GL_JOURNAL	PAY0440902	7234	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	835.04	
02/06/2020	GL_BD_JRNL	0000441060	3442		01/31/2020/Transfer of appropriations to align Bud				502.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	7512	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	835.04	
03/31/2020	GL_JOURNAL	PAY0444290	7671	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	835.04	
04/28/2020	GL_JOURNAL	PAY0445680	5698	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	835.04	
05/27/2020	GL_JOURNAL	PAY0447626	5663	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	835.04	
05/27/2020	GL_JOURNAL	ENP0447648	5091	PYE	05/31/2020/GL Encumbrance Process/156184 ;Salary f				0.00		0.00	835.04	0.00	
Number of Transactions 15									Totals	-0.02	9,841.00	0.00	835.04	9,005.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	00010	00	2951	8300	0000	01000	3408	2020						
Resource 00010 - Position Allocation Account 2951 - Noon Supervision														
10/07/2019	GL_BD_JRNL	0000433985	374		09/30/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	2742	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00	0.00	53.92	
02/06/2020	GL_BD_JRNL	0000441060	3519		01/31/2020/Transfer of appropriations to align Bud				54.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.08	54.00	0.00	0.00	53.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	00010	00	2951	8300	0000	01000	9101	2020						
Resource 00010 - Position Allocation Account 2951 - Noon Supervision														
02/06/2020	GL_BD_JRNL	0000441042	117		01/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	2927	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00	0.00	135.80	
02/26/2020	GL_JOURNAL	PAY0442403	7660	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	71.30	
03/06/2020	GL_JOURNAL	PAY0443211	3008	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00		0.00	0.00	54.32	
03/31/2020	GL_JOURNAL	PAY0444290	7818	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	-98.46	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0162	00010	00	2951	8300	0000	01000	9101	2020		
Resource 00010 - Position Allocation Account 2951 - Noon Supervision										

Number of Transactions 5
Totals -162.96 0.00 0.00 0.00 162.96

Number of Transactions 72
Account Totals 2000s -3,308.77 124,990.00 0.00 10,029.43 118,269.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	00010	00	3101	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	0000427122	4099	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
0162	00010	00	3101	1000	1110	01000	3301	2020
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

06/27/2019	GL_BD_JRNL	ORG0426916	4741	07/01/2019/Load 2019-20 Board-Approved Original Bu				30,886.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4851	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	1,976.25
08/27/2019	GL_JOURNAL	PAY0431846	5959	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	2,107.67
09/25/2019	GL_JOURNAL	PAY0433239	7948	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	2,232.00
10/25/2019	GL_JOURNAL	PAY0435218	8615	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	2,232.00
11/26/2019	GL_JOURNAL	PAY0437364	8623	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	2,232.00
12/30/2019	GL_JOURNAL	PAY0438948	8804	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	2,231.99
02/05/2020	GL_JOURNAL	PAY0440902	8290	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	2,314.58
02/06/2020	GL_BD_JRNL	0000441065	263	01/31/2020/Transfer of appropriations to align Bud				-3,987.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	8630	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	2,314.59
03/31/2020	GL_JOURNAL	PAY0444290	8824	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	2,314.58
04/28/2020	GL_JOURNAL	PAY0445680	6575	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	2,314.58
05/27/2020	GL_JOURNAL	PAY0447626	6538	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	2,314.58
05/27/2020	GL_JOURNAL	ENP0447648	5535	PYE	05/31/2020/GL Encumbrance Process/145645 ;STRS for			0.00	0.00	2,314.58	0.00

Number of Transactions 14
Totals -0.40 26,899.00 0.00 2,314.58 24,584.82

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
0162	00010	00	3101	1000	1110	01000	8505	2020			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	ORG0426916	4742								
				07/01/2019/Load 2019-20 Board-Approved Original Bu			169,873.00		0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4852	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5960	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	7949	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	8616	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	3496	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	8624	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	8805	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	8291	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441065	1243		01/31/2020/Transfer of appropriations to align Bud		13,247.00		0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8631	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	8825	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	
04/06/2020	GL_JOURNAL	SAL0444606	8	No Jrnl Ref	04/06/2020/Payroll realignment for Kimbrough ES (0				0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	6576	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	6539	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	6021	PYE	05/31/2020/GL Encumbrance Process/115165 ;STRS for				0.00	0.00	

Number of Transactions 16						Totals	-306.12	183,120.00	0.00	15,501.36	167,924.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	00010	00	3101	1110	5730	01000	4222	2020			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
11/26/2019	GL_BD_JRNL	0000437389	145						0.00	0.00	
				11/26/2019/Open zero dollar strings/					0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	8628	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441065	649		01/31/2020/Transfer of appropriations to align Bud		27.00		0.00	0.00	

Number of Transactions 3						Totals	-0.49	27.00	0.00	0.00	27.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	00010	00	3101	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	0000427122	4100						0.00	0.00	
				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

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

PeopleSoft GL
BUDGET TRANSACTION 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>						
0162	00010	00	3101	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	ORG0426916	4743						24,980.00	0.00				
07/29/2019	GL_JOURNAL	PAY0429976	4847	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00				
08/27/2019	GL_JOURNAL	PAY0431846	5955	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	1,930.65				
09/25/2019	GL_JOURNAL	PAY0433239	7944	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	1,930.65				
10/25/2019	GL_JOURNAL	PAY0435218	8609	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	1,930.65				
11/26/2019	GL_JOURNAL	PAY0437364	8619	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	1,930.65				
12/30/2019	GL_JOURNAL	PAY0438948	8800	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	1,930.65				
02/05/2020	GL_JOURNAL	PAY0440902	8286	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	2,002.09				
02/06/2020	GL_BD_JRNL	0000441065	453		01/31/2020/Transfer of appropriations to align Bud				-1,384.00	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	8626	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	2,002.09				
03/31/2020	GL_JOURNAL	PAY0444290	8820	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	2,002.09				
04/28/2020	GL_JOURNAL	PAY0445680	6571	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	2,002.09				
05/27/2020	GL_JOURNAL	PAY0447626	6533	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	2,111.79				
05/27/2020	GL_JOURNAL	ENP0447648	5373	PYE	05/31/2020/GL Encumbrance Process/165294 ;STRS for				0.00	2,002.09				
Number of Transactions 14									Totals	-110.14	23,596.00	0.00	2,002.09	21,704.05

<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>		
0162	00010	00	3101	3110	0000	01000	3401	2020		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
06/27/2019	GL_BD_JRNL	ORG0426916	4744						2,984.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4848	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	244.38
08/27/2019	GL_JOURNAL	PAY0431846	5956	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	244.38
09/25/2019	GL_JOURNAL	PAY0433239	7945	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	244.38
10/25/2019	GL_JOURNAL	PAY0435218	8610	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	244.38
11/26/2019	GL_JOURNAL	PAY0437364	8620	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	244.38
12/30/2019	GL_JOURNAL	PAY0438948	8801	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	244.38
02/05/2020	GL_JOURNAL	PAY0440902	8287	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	253.40
02/06/2020	GL_BD_JRNL	0000441065	619		01/31/2020/Transfer of appropriations to align Bud				3.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	8627	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	253.40
03/31/2020	GL_JOURNAL	PAY0444290	8821	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	253.40
04/28/2020	GL_JOURNAL	PAY0445680	6572	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	253.40
05/27/2020	GL_JOURNAL	PAY0447626	6534	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	253.40
05/27/2020	GL_JOURNAL	ENP0447648	5722	PYE	05/31/2020/GL Encumbrance Process/112361 ;STRS for				0.00	253.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	00010	00	3101	3110	0000	01000	3401	2020		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

Number of Transactions 14 Totals 0.32 2,987.00 0.00 253.40 2,733.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	00010	00	3101	3140	0000	01000	3402	2020		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

06/27/2019	GL_BD_JRNL	0000427122	4101	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4850	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	364.84
08/27/2019	GL_JOURNAL	PAY0431846	5958	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	364.84
09/25/2019	GL_JOURNAL	PAY0433239	7947	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	408.68
10/25/2019	GL_JOURNAL	PAY0435218	8612	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	364.84
11/07/2019	GL_JOURNAL	PAY0436036	3494	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	21.92
11/26/2019	GL_JOURNAL	PAY0437364	8622	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	364.84
12/30/2019	GL_JOURNAL	PAY0438948	8803	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	364.84
02/05/2020	GL_JOURNAL	PAY0440902	8289	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	378.35
02/06/2020	GL_BD_JRNL	0000441065	1068	01/31/2020/Transfer of appropriations to align Bud			4,525.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8629	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	378.35
03/31/2020	GL_JOURNAL	PAY0444290	8823	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	378.35
04/28/2020	GL_JOURNAL	PAY0445680	6574	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	378.35
05/27/2020	GL_JOURNAL	PAY0447626	6536	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	378.35
05/27/2020	GL_JOURNAL	ENP0447648	5909	PYE	05/31/2020/GL Encumbrance Process/170908 ;STRS for			0.00	0.00	378.35	0.00

Number of Transactions 15 Totals 0.10 4,525.00 0.00 378.35 4,146.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	00010	00	3202	2420	1110	01000	3204	2020		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										

06/27/2019	GL_BD_JRNL	ORG0426916	4745	07/01/2019/Load 2019-20 Board-Approved Original Bu				1,097.00	0.00	0.00	0.00
02/06/2020	GL_BD_JRNL	0000441065	1778	01/31/2020/Transfer of appropriations to align Bud				-1,097.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	00010	00	3202	2700	0000	01000	0000	2020		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0162	00010	00	3202	2700	0000	01000	0000	2020	
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
06/27/2019	GL_BD_JRNL	0000427122	4102		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

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>		
	0162	00010	00	3202	2700	0000	01000	3405	2020		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426916	4746		07/01/2019/Load 2019-20 Board-Approved Original Bu		21,236.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6588	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,748.52	
08/27/2019	GL_JOURNAL	PAY0431846	8099	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,748.53	
09/25/2019	GL_JOURNAL	PAY0433239	10548	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,483.92	
10/25/2019	GL_JOURNAL	PAY0435218	11407	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1,748.53	
11/26/2019	GL_JOURNAL	PAY0437364	11482	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,748.53	
12/30/2019	GL_JOURNAL	PAY0438948	11684	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,748.53	
02/05/2020	GL_JOURNAL	PAY0440902	11088	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,785.29	
02/06/2020	GL_BD_JRNL	0000441065	2259		01/31/2020/Transfer of appropriations to align Bud		702.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11509	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,785.29	
03/31/2020	GL_JOURNAL	PAY0444290	11746	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,948.45	
04/28/2020	GL_JOURNAL	PAY0445680	9053	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1,886.68	
05/27/2020	GL_JOURNAL	PAY0447626	8988	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,813.22	
05/27/2020	GL_JOURNAL	ENP0447648	7952	PYE	05/31/2020/GL Encumbrance Process/127146 ;PERS_A f		0.00	0.00	1,813.22	0.00	
Number of Transactions 14						Totals	-320.71	21,938.00	0.00	1,813.22	20,445.49

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>	
	0162	00010	00	3202	3140	0000	01000	3402	2020	
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
07/29/2019	GL_BD_JRNL	0000429989	658		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6589	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	28.78
12/26/2019	GL_JOURNAL	SAL0438876	63	JULY	12/26/2019/Salary Transfers as per assignment from		0.00	0.00	0.00	-11.51
12/26/2019	GL_JOURNAL	SAL0438876	70	JULY	12/26/2019/Salary Transfers as per assignment from		0.00	0.00	0.00	-17.27
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>						
0162	00010	00	3202	8300	0000	01000	3408	2020						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426916	4747					07/01/2019/Load 2019-20 Board-Approved Original Bu	1,933.00	0.00	0.00	0.00		
02/06/2020	GL_BD_JRNL	0000441065	1660					01/31/2020/Transfer of appropriations to align Bud	-1,933.00	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>						
0162	00010	00	3301	1000	1110	01000	0000	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	0000427122	4103					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>						
0162	00010	00	3301	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426916	4748					07/01/2019/Load 2019-20 Board-Approved Original Bu	2,470.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	8192	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	167.57		
08/27/2019	GL_JOURNAL	PAY0431846	10420	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	178.72		
09/25/2019	GL_JOURNAL	PAY0433239	13202	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	189.34		
10/25/2019	GL_JOURNAL	PAY0435218	14130	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	189.49		
11/26/2019	GL_JOURNAL	PAY0437364	14210	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	189.34		
12/30/2019	GL_JOURNAL	PAY0438948	14465	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	189.33		
02/05/2020	GL_JOURNAL	PAY0440902	13797	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	196.35		
02/06/2020	GL_BD_JRNL	0000441068	241					01/31/2020/Transfer of appropriations to align Bud	-189.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	14267	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	196.36		
03/31/2020	GL_JOURNAL	PAY0444290	14546	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	196.35		
04/28/2020	GL_JOURNAL	PAY0445680	11488	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	196.35		
05/27/2020	GL_JOURNAL	PAY0447626	11430	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	196.35		
05/27/2020	GL_JOURNAL	ENP0447648	10125	PYE				05/31/2020/GL Encumbrance Process/145645 ;FMED for	0.00	0.00	196.26	0.00		
Number of Transactions 14									Totals	-0.81	2,281.00	0.00	196.26	2,085.55
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0162	00010	00	3301	1000	1110	01000	8505	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0162	00010	00	3301	1000	1110	01000	8505	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426916	4749		07/01/2019/Load 2019-20 Board-Approved Original Bu		13,585.00		0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	8193	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	1,279.06		
08/27/2019	GL_JOURNAL	PAY0431846	10421	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	1,264.08		
09/25/2019	GL_JOURNAL	PAY0433239	13203	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	1,266.07		
10/25/2019	GL_JOURNAL	PAY0435218	14131	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	1,272.42		
11/07/2019	GL_JOURNAL	PAY0436036	5395	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		0.00	7.00		
11/26/2019	GL_JOURNAL	PAY0437364	14211	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	1,270.76		
12/30/2019	GL_JOURNAL	PAY0438948	14466	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	1,266.07		
02/05/2020	GL_JOURNAL	PAY0440902	13798	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	1,315.34		
02/06/2020	GL_BD_JRNL	0000441068	1268		01/31/2020/Transfer of appropriations to align Bud		1,928.00		0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	14268	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	1,316.65		
03/31/2020	GL_JOURNAL	PAY0444290	14547	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	1,316.67		
04/06/2020	GL_JOURNAL	SAL0444606	9	No Jrnl Ref	04/06/2020/Payroll realignment for Kimbrough ES (0		0.00		0.00	25.91		
04/28/2020	GL_JOURNAL	PAY0445680	11489	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	1,316.69		
05/27/2020	GL_JOURNAL	PAY0447626	11431	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	1,316.70		
05/27/2020	GL_JOURNAL	ENP0447648	10609	PYE	05/31/2020/GL Encumbrance Process/115165 ;FMED for		0.00		0.00	1,314.48		
Number of Transactions 16							Totals	-34.90	15,513.00	0.00	1,314.48	14,233.42
0162	00010	00	3301	1110	5730	01000	4222	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
11/26/2019	GL_BD_JRNL	0000437389	146		11/26/2019/Open zero dollar strings/		0.00		0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	14216	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	4.20		
02/06/2020	GL_BD_JRNL	0000441068	481		01/31/2020/Transfer of appropriations to align Bud		4.00		0.00	0.00		
Number of Transactions 3							Totals	-0.20	4.00	0.00	0.00	4.20
0162	00010	00	3301	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	0000427122	4104		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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	00010	00	3301	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426916	4750		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	8188	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	10416	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	13198	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	160.93	
10/25/2019	GL_JOURNAL	PAY0435218	14124	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	161.19	
11/26/2019	GL_JOURNAL	PAY0437364	14206	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	160.96	
12/30/2019	GL_JOURNAL	PAY0438948	14461	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	160.94	
02/05/2020	GL_JOURNAL	PAY0440902	13793	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	167.00	
02/06/2020	GL_BD_JRNL	0000441068	390		01/31/2020/Transfer of appropriations to align Bud				-11.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	14263	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	167.00	
03/31/2020	GL_JOURNAL	PAY0444290	14542	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	167.00	
04/28/2020	GL_JOURNAL	PAY0445680	11484	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	167.00	
05/27/2020	GL_JOURNAL	PAY0447626	11425	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	176.30	
05/27/2020	GL_JOURNAL	ENP0447648	9963	PYE	05/31/2020/GL Encumbrance Process/165294 ;FMED for				0.00		0.00	169.77	0.00	
Number of Transactions 14									Totals	1.49	1,987.00	0.00	169.77	1,815.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0162	00010	00	3301	3110	0000	01000	3401	2020					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	ORG0426916	4751		07/01/2019/Load 2019-20 Board-Approved Original Bu				239.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8189	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	20.72
08/27/2019	GL_JOURNAL	PAY0431846	10417	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	20.72
09/25/2019	GL_JOURNAL	PAY0433239	13199	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	20.75
10/25/2019	GL_JOURNAL	PAY0435218	14125	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	20.79
11/26/2019	GL_JOURNAL	PAY0437364	14207	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	20.75
12/30/2019	GL_JOURNAL	PAY0438948	14462	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	20.75
02/05/2020	GL_JOURNAL	PAY0440902	13794	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	21.51
02/06/2020	GL_BD_JRNL	0000441068	593		01/31/2020/Transfer of appropriations to align Bud				14.00		0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	14264	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	21.51
03/31/2020	GL_JOURNAL	PAY0444290	14543	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	21.51
04/28/2020	GL_JOURNAL	PAY0445680	11485	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	21.51
05/27/2020	GL_JOURNAL	PAY0447626	11426	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	21.51
05/27/2020	GL_JOURNAL	ENP0447648	10311	PYE	05/31/2020/GL Encumbrance Process/112361 ;FMED for				0.00		0.00	21.49	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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0162	00010	00	3301	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
Number of Transactions 14									Totals	-0.52	253.00	0.00	21.49	232.03
<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>						
0162	00010	00	3301	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	0000427122	4105	07/01/2019/Open zero dollar strings./						0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8191	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	30.94	
08/27/2019	GL_JOURNAL	PAY0431846	10419	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	30.94	
09/25/2019	GL_JOURNAL	PAY0433239	13201	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	34.66	
10/25/2019	GL_JOURNAL	PAY0435218	14127	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	30.94	
11/07/2019	GL_JOURNAL	PAY0436036	5392	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	1.86	
11/26/2019	GL_JOURNAL	PAY0437364	14209	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	30.94	
12/30/2019	GL_JOURNAL	PAY0438948	14464	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	30.94	
02/05/2020	GL_JOURNAL	PAY0440902	13796	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	32.09	
02/06/2020	GL_BD_JRNL	0000441068	996	01/31/2020/Transfer of appropriations to align Bud						384.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	14266	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	32.09	
03/31/2020	GL_JOURNAL	PAY0444290	14545	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	32.09	
04/28/2020	GL_JOURNAL	PAY0445680	11487	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	32.09	
05/27/2020	GL_JOURNAL	PAY0447626	11428	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	32.09	
05/27/2020	GL_JOURNAL	ENP0447648	10498	PYE	05/31/2020/GL Encumbrance Process/170908 ;FMED for					0.00	0.00	32.08	0.00	
Number of Transactions 15									Totals	0.25	384.00	0.00	32.08	351.67
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0162	00010	00	3302	2420	1110	01000	3204	2020						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426916	4752	07/01/2019/Load 2019-20 Board-Approved Original Bu						405.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9912	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	4.06	
08/06/2019	GL_JOURNAL	PAY0430725	1857	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll					0.00	0.00	0.00	0.95	
09/06/2019	GL_JOURNAL	PAY0432272	3822	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll					0.00	0.00	0.00	1.88	
09/25/2019	GL_JOURNAL	PAY0433239	15891	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	2.63	
10/07/2019	GL_JOURNAL	PAY0433982	6002	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	1.50	
10/25/2019	GL_JOURNAL	PAY0435218	16989	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	3.38	
11/07/2019	GL_JOURNAL	PAY0436036	6821	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	3.01	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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					
0162	00010	00	3302	2420	1110	01000	3204	2020					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
11/26/2019	GL_JOURNAL	PAY0437364	17141	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	3.44	
12/05/2019	GL_JOURNAL	PAY0437830	5020	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	1.91	
12/30/2019	GL_JOURNAL	PAY0438948	17463	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	2.25	
01/07/2020	GL_JOURNAL	PAY0439222	4463	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.75	
02/06/2020	GL_JOURNAL	PAY0441034	6623	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	1.95	
02/06/2020	GL_BD_JRNL	0000441068	1518		01/31/2020/Transfer of appropriations to align Bud				-379.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	17233	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	2.73	
03/06/2020	GL_JOURNAL	PAY0443211	6789	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	3.12	
03/31/2020	GL_JOURNAL	PAY0444290	17566	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	2.95	
04/08/2020	GL_JOURNAL	PAY0444761	2201	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00	4.22	
05/27/2020	GL_JOURNAL	PAY0447626	13871	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	4.64	

Number of Transactions 19							Totals		-19.37	26.00	0.00	0.00	45.37

06/27/2019	GL_BD_JRNL	0000427122	4106		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	4753		07/01/2019/Load 2019-20 Board-Approved Original Bu				7,848.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9905	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	678.27	
07/30/2019	GL_JOURNAL	PAY0430311	1192	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll		0.00	0.00	0.00	70.85	
08/27/2019	GL_JOURNAL	PAY0431846	12566	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	713.36	
09/25/2019	GL_JOURNAL	PAY0433239	15886	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	966.97	
10/07/2019	GL_JOURNAL	PAY0433982	5998	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	5.30	
10/25/2019	GL_JOURNAL	PAY0435218	16984	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	678.27	
11/07/2019	GL_JOURNAL	PAY0436036	6818	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	1.25	
11/26/2019	GL_JOURNAL	PAY0437364	17136	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	678.28	
12/30/2019	GL_JOURNAL	PAY0438948	17458	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	678.29	
02/05/2020	GL_JOURNAL	PAY0440902	16676	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	692.55	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0162	00010	00	3302	2700	0000 01000	3405	2020			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
02/06/2020	GL_BD_JRNL	0000441068	2361		01/31/2020/Transfer of appropriations to align Bud		778.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	17227	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	692.52	
03/06/2020	GL_JOURNAL	PAY0443211	6785	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	2.48	
03/31/2020	GL_JOURNAL	PAY0444290	17560	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	755.83	
04/28/2020	GL_JOURNAL	PAY0445680	13938	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	731.89	
05/27/2020	GL_JOURNAL	PAY0447626	13867	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	703.37	
05/27/2020	GL_JOURNAL	ENP0447648	12513	PYE	05/31/2020/GL Encumbrance Process/127146 ;OASDI fo		0.00	0.00	703.37	
Number of Transactions 18						Totals	-126.85	8,626.00	0.00	703.37
0162	00010	00	3302	3140	0000 01000	3402	2020			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
07/29/2019	GL_BD_JRNL	0000429989	659		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9907	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	11.15	
12/26/2019	GL_JOURNAL	SAL0438876	71	JULY	12/26/2019/Salary Transfers as per assignment from		0.00	0.00	-5.42	
12/26/2019	GL_JOURNAL	SAL0438876	64	JULY	12/26/2019/Salary Transfers as per assignment from		0.00	0.00	-3.62	
12/26/2019	GL_JOURNAL	SAL0438876	69	JULY	12/26/2019/Salary Transfers as per assignment from		0.00	0.00	-1.27	
12/26/2019	GL_JOURNAL	SAL0438876	62	JULY	12/26/2019/Salary Transfers as per assignment from		0.00	0.00	-0.84	
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00
0162	00010	00	3302	8300	0000 01000	3408	2020			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
06/27/2019	GL_BD_JRNL	ORG0426916	4754		07/01/2019/Load 2019-20 Board-Approved Original Bu		714.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9911	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	61.59	
08/27/2019	GL_JOURNAL	PAY0431846	12569	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	61.59	
09/25/2019	GL_JOURNAL	PAY0433239	15890	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	61.59	
10/07/2019	GL_JOURNAL	PAY0433982	6001	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	4.12	
10/25/2019	GL_JOURNAL	PAY0435218	16988	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	61.59	
11/26/2019	GL_JOURNAL	PAY0437364	17140	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	61.59	
12/30/2019	GL_JOURNAL	PAY0438948	17462	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	61.59	
02/05/2020	GL_JOURNAL	PAY0440902	16679	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	63.88	
02/06/2020	GL_BD_JRNL	0000441068	1886		01/31/2020/Transfer of appropriations to align Bud		43.00	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			
0162	00010	00	3302	8300	0000 01000	3408	2020					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
02/26/2020	GL_JOURNAL	PAY0442403	17231	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	63.88	
03/31/2020	GL_JOURNAL	PAY0444290	17564	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	63.88	
04/28/2020	GL_JOURNAL	PAY0445680	13941	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	63.87	
05/27/2020	GL_JOURNAL	PAY0447626	13870	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	63.88	
05/27/2020	GL_JOURNAL	ENP0447648	12689	PYE	05/31/2020/GL	Encumbrance Process/156184	;OASDI fo	0.00	0.00	63.89	0.00	
Number of Transactions 15							Totals	0.06	757.00	0.00	63.89	693.05
0162	00010	00	3302	8300	0000 01000	9101	2020					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
02/06/2020	GL_BD_JRNL	0000441042	118		01/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	6622	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	10.38	
02/26/2020	GL_JOURNAL	PAY0442403	17232	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	5.46	
03/06/2020	GL_JOURNAL	PAY0443211	6788	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	4.16	
03/31/2020	GL_JOURNAL	PAY0444290	17565	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	-7.52	
Number of Transactions 5							Totals	-12.48	0.00	0.00	0.00	12.48
0162	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	4107		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
0162	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	4755		07/01/2019/Load	2019-20 Board-Approved	Original Bu	204.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18622	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	20.40	
10/25/2019	GL_JOURNAL	PAY0435218	19802	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	20.40	
11/26/2019	GL_JOURNAL	PAY0437364	19951	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	20.40	
12/30/2019	GL_JOURNAL	PAY0438948	20301	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	20.40	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0162	00010	00	3421	1000	1110 01000 3301	2020					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
02/05/2020	GL_JOURNAL	PAY0440902	19488	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	19.20	
02/06/2020	GL_BD_JRNL	0000441069	414		01/31/2020/Transfer of appropriations to align Bud		-5.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	20040	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	20385	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	19.20	
04/28/2020	GL_JOURNAL	PAY0445680	16457	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	19.20	
05/27/2020	GL_JOURNAL	PAY0447626	16389	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	19.20	
05/27/2020	GL_JOURNAL	ENP0447648	14778	PYE	05/31/2020/GL Encumbrance Process/145645 ;VISION f		0.00	0.00	19.60	0.00	

Number of Transactions 12						Totals	1.80	199.00	0.00	19.60	177.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	00010	00	3421	1000	1110	01000	8505	2020				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	4756					07/01/2019/Load 2019-20 Board-Approved Original Bu	1,122.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18623	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	102.00	
10/25/2019	GL_JOURNAL	PAY0435218	19803	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	102.00	
11/26/2019	GL_JOURNAL	PAY0437364	19952	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	102.00	
12/30/2019	GL_JOURNAL	PAY0438948	20302	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	102.00	
02/05/2020	GL_JOURNAL	PAY0440902	19489	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	96.00	
02/06/2020	GL_BD_JRNL	0000441069	92		01/31/2020/Transfer of appropriations to align Bud		-128.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	20041	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	96.00	
03/31/2020	GL_JOURNAL	PAY0444290	20386	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	96.00	
04/28/2020	GL_JOURNAL	PAY0445680	16458	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	96.00	
05/27/2020	GL_JOURNAL	PAY0447626	16390	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	96.00	
05/27/2020	GL_JOURNAL	ENP0447648	15254	PYE	05/31/2020/GL Encumbrance Process/115165 ;VISION f		0.00	0.00	0.00	98.00	0.00	

Number of Transactions 12						Totals	8.00	994.00	0.00	98.00	888.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	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	4108					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00

Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	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	4757											
				07/01/2019/Load 2019-20 Board-Approved Original Bu					102.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18618	PAYROLL					0.00		0.00	0.00	10.20	
10/25/2019	GL_JOURNAL	PAY0435218	19798	PAYROLL					0.00		0.00	0.00	10.20	
11/26/2019	GL_JOURNAL	PAY0437364	19947	PAYROLL					0.00		0.00	0.00	10.20	
12/30/2019	GL_JOURNAL	PAY0438948	20297	PAYROLL					0.00		0.00	0.00	10.20	
02/05/2020	GL_JOURNAL	PAY0440902	19484	PAYROLL					0.00		0.00	0.00	9.60	
02/06/2020	GL_BD_JRNL	0000441069	563						-3.00		0.00	0.00	0.00	
				01/31/2020/Transfer of appropriations to align Bud										
02/26/2020	GL_JOURNAL	PAY0442403	20036	PAYROLL					0.00		0.00	0.00	9.60	
03/31/2020	GL_JOURNAL	PAY0444290	20381	PAYROLL					0.00		0.00	0.00	9.60	
04/28/2020	GL_JOURNAL	PAY0445680	16453	PAYROLL					0.00		0.00	0.00	9.60	
05/27/2020	GL_JOURNAL	PAY0447626	16385	PAYROLL					0.00		0.00	0.00	9.60	
05/27/2020	GL_JOURNAL	ENP0447648	14617	PYE					0.00		0.00	9.80	0.00	

Number of Transactions 12									Totals	0.40	99.00	0.00	9.80	88.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	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	4758											
				07/01/2019/Load 2019-20 Board-Approved Original Bu					20.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18619	PAYROLL					0.00		0.00	0.00	2.04	
10/25/2019	GL_JOURNAL	PAY0435218	19799	PAYROLL					0.00		0.00	0.00	2.04	
11/26/2019	GL_JOURNAL	PAY0437364	19948	PAYROLL					0.00		0.00	0.00	2.04	
12/30/2019	GL_JOURNAL	PAY0438948	20298	PAYROLL					0.00		0.00	0.00	2.04	
02/05/2020	GL_JOURNAL	PAY0440902	19485	PAYROLL					0.00		0.00	0.00	1.92	
02/26/2020	GL_JOURNAL	PAY0442403	20037	PAYROLL					0.00		0.00	0.00	1.92	
03/31/2020	GL_JOURNAL	PAY0444290	20382	PAYROLL					0.00		0.00	0.00	1.92	
04/28/2020	GL_JOURNAL	PAY0445680	16454	PAYROLL					0.00		0.00	0.00	1.92	
05/27/2020	GL_JOURNAL	PAY0447626	16386	PAYROLL					0.00		0.00	0.00	1.92	
05/27/2020	GL_JOURNAL	ENP0447648	14963	PYE					0.00		0.00	1.96	0.00	

Number of Transactions 11									Totals	0.28	20.00	0.00	1.96	17.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	00010	00	3421	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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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>					
0162	00010	00	3421	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
06/27/2019	GL_BD_JRNL	0000427122	4109										
				07/01/2019	Open zero dollar strings./			0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	18621	PAYROLL			09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	5.10
10/25/2019	GL_JOURNAL	PAY0435218	19801	PAYROLL			10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	5.10
11/26/2019	GL_JOURNAL	PAY0437364	19950	PAYROLL			11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	5.10
12/30/2019	GL_JOURNAL	PAY0438948	20300	PAYROLL			12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	5.10
02/05/2020	GL_JOURNAL	PAY0440902	19487	PAYROLL			01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	4.80
02/06/2020	GL_BD_JRNL	0000441069	944				01/31/2020	Transfer of appropriations to align Bud		50.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	20039	PAYROLL			02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	4.80
03/31/2020	GL_JOURNAL	PAY0444290	20384	PAYROLL			03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	4.80
04/28/2020	GL_JOURNAL	PAY0445680	16456	PAYROLL			04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	4.80
05/27/2020	GL_JOURNAL	PAY0447626	16388	PAYROLL			05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	4.80
05/27/2020	GL_JOURNAL	ENP0447648	15147	PYE			05/31/2020	GL Encumbrance Process/170908 ;VISION f		0.00	0.00	4.90	0.00

Number of Transactions 12						Totals		0.70	50.00	0.00	4.90	44.40	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0162	00010	00	3431	2420	1110	01000	3204	2020					
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426916	4759										
				07/01/2019	Load 2019-20 Board-Approved Original Bu			27.00	0.00	0.00	0.00		
02/06/2020	GL_BD_JRNL	0000441069	1271										
				01/31/2020	Transfer of appropriations to align Bud			-27.00	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>					
0162	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	4110										
				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>					
0162	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	4760										
				07/01/2019	Load 2019-20 Board-Approved Original Bu			306.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0162	00010	00	3431	2700	0000	01000	3405	2020					
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
09/25/2019	GL_JOURNAL	PAY0433239	20556	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	30.60	
10/25/2019	GL_JOURNAL	PAY0435218	21801	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	30.60	
11/26/2019	GL_JOURNAL	PAY0437364	21958	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	30.60	
12/30/2019	GL_JOURNAL	PAY0438948	22336	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	30.60	
02/05/2020	GL_JOURNAL	PAY0440902	21547	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	28.80	
02/06/2020	GL_BD_JRNL	0000441069	1342		01/31/2020/Transfer of appropriations to align Bud				-8.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	22098	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	28.80	
03/31/2020	GL_JOURNAL	PAY0444290	22456	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	28.80	
04/28/2020	GL_JOURNAL	PAY0445680	18521	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	28.80	
05/27/2020	GL_JOURNAL	PAY0447626	18447	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	28.80	
05/27/2020	GL_JOURNAL	ENP0447648	17014	PYE	05/31/2020/GL Encumbrance Process/127146	;VISION f			0.00	0.00	29.40	0.00	

Number of Transactions 12						Totals			2.20	298.00	0.00	29.40	266.40
0162	00010	00	3441	1000	1110	01000	0000	2020					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/27/2019	GL_BD_JRNL	0000427122	4111		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
0162	00010	00	3441	1000	1110	01000	3301	2020					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/27/2019	GL_BD_JRNL	ORG0426916	4761		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	22715	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	187.20	
10/25/2019	GL_JOURNAL	PAY0435218	24040	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	187.20	
11/26/2019	GL_JOURNAL	PAY0437364	24209	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	187.20	
12/30/2019	GL_JOURNAL	PAY0438948	24593	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	187.20	
02/05/2020	GL_JOURNAL	PAY0440902	23819	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	187.20	
02/06/2020	GL_BD_JRNL	0000441069	2591		01/31/2020/Transfer of appropriations to align Bud				64.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24375	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	24734	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	182.40	
04/28/2020	GL_JOURNAL	PAY0445680	20802	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	182.40	
05/27/2020	GL_JOURNAL	PAY0447626	20730	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	182.40	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0162	00010	00	3441	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
05/27/2020	GL_JOURNAL	ENP0447648	19111	PYE	05/31/2020/GL Encumbrance Process/145645 ;DENTAL f		0.00	0.00	170.80	0.00		
Number of Transactions 12							Totals	-51.20	1,790.00	0.00	170.80	1,670.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	00010	00	3441	1000	1110	01000	8505	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	4762		07/01/2019/Load 2019-20 Board-Approved Original Bu		9,493.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	22716	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	719.14		
10/25/2019	GL_JOURNAL	PAY0435218	24041	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	719.14		
11/26/2019	GL_JOURNAL	PAY0437364	24210	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	719.14		
12/30/2019	GL_JOURNAL	PAY0438948	24594	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	719.14		
02/05/2020	GL_JOURNAL	PAY0440902	23820	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	719.14		
02/06/2020	GL_BD_JRNL	0000441069	1952		01/31/2020/Transfer of appropriations to align Bud		-1,627.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	24376	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	719.14		
03/31/2020	GL_JOURNAL	PAY0444290	24735	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	704.74		
04/28/2020	GL_JOURNAL	PAY0445680	20803	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	704.74		
05/27/2020	GL_JOURNAL	PAY0447626	20731	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	704.74		
05/27/2020	GL_JOURNAL	ENP0447648	19587	PYE	05/31/2020/GL Encumbrance Process/115165 ;DENTAL f		0.00	0.00	854.00	0.00		
Number of Transactions 12							Totals	582.94	7,866.00	0.00	854.00	6,429.06
<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>				
0162	00010	00	3441	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	4112		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>				
0162	00010	00	3441	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	4763		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	22711	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	42.72		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0162	00010	00	3441	2700	0000 01000 3301	2020					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
10/25/2019	GL_JOURNAL	PAY0435218	24036	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	24205	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	24589	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	23815	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	42.72	
02/06/2020	GL_BD_JRNL	0000441069	2155		01/31/2020/Transfer of appropriations to align Bud		-222.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24371	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	24730	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	20798	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	20726	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	18950	PYE	05/31/2020/GL Encumbrance Process/165294 ;DENTAL f		0.00	0.00	85.40	0.00	
Number of Transactions 12						Totals	171.12	641.00	0.00	85.40	384.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	00010	00	3441	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	4764								
07/01/2019/Load 2019-20 Board-Approved Original Bu							173.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22712	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	24037	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	24206	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	24590	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	23816	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	2300		01/31/2020/Transfer of appropriations to align Bud		6.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24372	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	24731	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	20799	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	20727	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	19296	PYE	05/31/2020/GL Encumbrance Process/112361 ;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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	00010	00	3441	3140	0000	01000	3402	2020		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
06/27/2019	GL_BD_JRNL	0000427122	4113							
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
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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>				
0162	00010	00	3441	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
09/25/2019	GL_JOURNAL	PAY0433239	22714	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	46.80	
10/25/2019	GL_JOURNAL	PAY0435218	24039	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	46.80	
11/26/2019	GL_JOURNAL	PAY0437364	24208	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	46.80	
12/30/2019	GL_JOURNAL	PAY0438948	24592	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	46.80	
02/05/2020	GL_JOURNAL	PAY0440902	23818	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	46.80	
02/06/2020	GL_BD_JRNL	0000441069	2874		01/31/2020/Transfer of appropriations to align Bud			448.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24374	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	46.80	
03/31/2020	GL_JOURNAL	PAY0444290	24733	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	45.60	
04/28/2020	GL_JOURNAL	PAY0445680	20801	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	45.60	
05/27/2020	GL_JOURNAL	PAY0447626	20729	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	45.60	
05/27/2020	GL_JOURNAL	ENP0447648	19480	PYE	05/31/2020/GL Encumbrance Process/170908	;DENTAL f		0.00	0.00	42.70	0.00	

Number of Transactions 12						Totals		-12.30	448.00	0.00	42.70	417.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	00010	00	3451	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
06/27/2019	GL_BD_JRNL	ORG0426916	4765		07/01/2019/Load 2019-20 Board-Approved	Original Bu		230.00	0.00	0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441071	179		01/31/2020/Transfer of appropriations to align Bud			-230.00	0.00	0.00	0.00	

Number of Transactions 2						Totals		0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	00010	00	3451	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
06/27/2019	GL_BD_JRNL	0000427122	4114		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>				
0162	00010	00	3451	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
06/27/2019	GL_BD_JRNL	ORG0426916	4766		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	24648	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	223.25	

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

PeopleSoft GL
BUDGET TRANSACTION 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				
0162	00010	00	3451	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
10/25/2019	GL_JOURNAL	PAY0435218	26038	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	223.25	
11/26/2019	GL_JOURNAL	PAY0437364	26216	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	223.25	
12/30/2019	GL_JOURNAL	PAY0438948	26627	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	223.25	
02/05/2020	GL_JOURNAL	PAY0440902	25877	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	280.80	
02/06/2020	GL_BD_JRNL	0000441071	269		01/31/2020/Transfer of appropriations to align Bud			-134.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	26432	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	280.80	
03/31/2020	GL_JOURNAL	PAY0444290	26804	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	273.60	
04/28/2020	GL_JOURNAL	PAY0445680	22865	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	273.60	
05/27/2020	GL_JOURNAL	PAY0447626	22787	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	273.60	
05/27/2020	GL_JOURNAL	ENP0447648	21348	PYE	05/31/2020/GL Encumbrance Process/127146	;DENTAL f		0.00	0.00	256.20	0.00	
Number of Transactions 12							Totals	-76.60	2,455.00	0.00	256.20	2,275.40
0162	00010	00	3461	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	4115		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
0162	00010	00	3461	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	4767		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	26806	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	4,543.20	
10/25/2019	GL_JOURNAL	PAY0435218	28275	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	4,543.20	
11/26/2019	GL_JOURNAL	PAY0437364	28463	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	4,543.20	
12/30/2019	GL_JOURNAL	PAY0438948	28880	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	4,543.20	
02/05/2020	GL_JOURNAL	PAY0440902	28144	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	4,600.80	
02/06/2020	GL_BD_JRNL	0000441071	1705		01/31/2020/Transfer of appropriations to align Bud			4,987.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28704	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	4,600.80	
03/31/2020	GL_JOURNAL	PAY0444290	29077	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	4,600.80	
04/28/2020	GL_JOURNAL	PAY0445680	25141	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	4,600.80	
05/27/2020	GL_JOURNAL	PAY0447626	25065	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	4,600.80	
05/27/2020	GL_JOURNAL	ENP0447648	23443	PYE	05/31/2020/GL Encumbrance Process/145645	;MEDICA f		0.00	0.00	3,373.80	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0162	00010	00	3461	1000	1110	01000	3301	2020		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										

Number of Transactions 12							Totals	-4,907.60	39,643.00	0.00	3,373.80	41,176.80
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	00010	00	3461	1000	1110	01000	8505	2020
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

06/27/2019	GL_BD_JRNL	ORG0426916	4768	07/01/2019/Load 2019-20 Board-Approved Original Bu				190,608.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26807	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	15,950.40
10/25/2019	GL_JOURNAL	PAY0435218	28276	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	15,950.40
11/26/2019	GL_JOURNAL	PAY0437364	28464	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	15,950.40
12/30/2019	GL_JOURNAL	PAY0438948	28881	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	15,950.40
02/05/2020	GL_JOURNAL	PAY0440902	28145	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	16,377.60
02/06/2020	GL_BD_JRNL	0000441071	941	01/31/2020/Transfer of appropriations to align Bud				-26,084.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28705	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	16,377.60
03/31/2020	GL_JOURNAL	PAY0444290	29078	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	16,377.60
04/28/2020	GL_JOURNAL	PAY0445680	25142	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	16,377.60
05/27/2020	GL_JOURNAL	PAY0447626	25066	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	16,377.60
05/27/2020	GL_JOURNAL	ENP0447648	23913	PYE	05/31/2020/GL Encumbrance Process/115165 ;MEDICA f				0.00	0.00	16,869.00	0.00

Number of Transactions 12							Totals	1,965.40	164,524.00	0.00	16,869.00	145,689.60
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	00010	00	3461	2700	0000	01000	0000	2020
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

06/27/2019	GL_BD_JRNL	0000427122	4116	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
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Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	00010	00	3461	2700	0000	01000	3301	2020
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

06/27/2019	GL_BD_JRNL	ORG0426916	4769	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	26802	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	2,271.60
10/25/2019	GL_JOURNAL	PAY0435218	28271	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	2,271.60

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 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	
0162	00010	00	3461		2700	0000	01000	3301	2020					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
11/26/2019	GL_JOURNAL	PAY0437364	28459	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	2,271.60	
12/30/2019	GL_JOURNAL	PAY0438948	28876	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	2,271.60	
02/05/2020	GL_JOURNAL	PAY0440902	28140	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	2,300.40	
02/06/2020	GL_BD_JRNL	0000441071	1552		01/31/2020/Transfer of appropriations to align Bud				2,493.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28700	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	2,300.40	
03/31/2020	GL_JOURNAL	PAY0444290	29073	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	2,300.40	
04/28/2020	GL_JOURNAL	PAY0445680	25137	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	2,300.40	
05/27/2020	GL_JOURNAL	PAY0447626	25061	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	2,300.40	
05/27/2020	GL_JOURNAL	ENP0447648	23282	PYE	05/31/2020/GL Encumbrance Process/165294 ;MEDICA f				0.00	0.00	0.00	1,686.90	0.00	
Number of Transactions 12									Totals	-2,454.30	19,821.00	0.00	1,686.90	20,588.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	00010	00	3461	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	4770		07/01/2019/Load 2019-20 Board-Approved Original Bu				3,466.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26803	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	454.32	
10/25/2019	GL_JOURNAL	PAY0435218	28272	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	454.32	
11/26/2019	GL_JOURNAL	PAY0437364	28460	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	454.32	
12/30/2019	GL_JOURNAL	PAY0438948	28877	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	454.32	
02/05/2020	GL_JOURNAL	PAY0440902	28141	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	460.08	
02/06/2020	GL_BD_JRNL	0000441071	1393		01/31/2020/Transfer of appropriations to align Bud				498.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28701	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	460.08	
03/31/2020	GL_JOURNAL	PAY0444290	29074	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	460.08	
04/28/2020	GL_JOURNAL	PAY0445680	25138	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	460.08	
05/27/2020	GL_JOURNAL	PAY0447626	25062	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	460.08	
05/27/2020	GL_JOURNAL	ENP0447648	23628	PYE	05/31/2020/GL Encumbrance Process/112361 ;MEDICA f				0.00	0.00	0.00	337.38	0.00	
Number of Transactions 12									Totals	-491.06	3,964.00	0.00	337.38	4,117.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0162	00010	00	3461	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/27/2019	GL_BD_JRNL	0000427122	4117		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26805	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	1,135.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Amount	Amount	Amount	Amount	Amount									
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	00010	00	3461	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
10/25/2019	GL_JOURNAL	PAY0435218	28274	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,135.80			
11/26/2019	GL_JOURNAL	PAY0437364	28462	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,135.80			
12/30/2019	GL_JOURNAL	PAY0438948	28879	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,135.80			
02/05/2020	GL_JOURNAL	PAY0440902	28143	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,150.20			
02/06/2020	GL_BD_JRNL	0000441071	1843		01/31/2020/Transfer of appropriations to align Bud			9,911.00	0.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	28703	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,150.20			
03/31/2020	GL_JOURNAL	PAY0444290	29076	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,150.20			
04/28/2020	GL_JOURNAL	PAY0445680	25140	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,150.20			
05/27/2020	GL_JOURNAL	PAY0447626	25064	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,150.20			
05/27/2020	GL_JOURNAL	ENP0447648	23811	PYE	05/31/2020/GL Encumbrance Process/170908	;MEDICA f		0.00	0.00	843.45	0.00			
Number of Transactions 12									Totals	-1,226.65	9,911.00	0.00	843.45	10,294.20
0162	00010	00	3471	2420	1110	01000	3204	2020						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
06/27/2019	GL_BD_JRNL	ORG0426916	4771		07/01/2019/Load 2019-20 Board-Approved Original Bu			4,621.00	0.00	0.00	0.00			
02/06/2020	GL_BD_JRNL	0000441071	2236		01/31/2020/Transfer of appropriations to align Bud			-4,621.00	0.00	0.00	0.00			
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
0162	00010	00	3471	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
06/27/2019	GL_BD_JRNL	0000427122	4118		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
0162	00010	00	3471	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
06/27/2019	GL_BD_JRNL	ORG0426916	4772		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	28728	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	5,668.80			
10/25/2019	GL_JOURNAL	PAY0435218	30264	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	5,668.80			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	00010	00	3471	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
11/26/2019	GL_JOURNAL	PAY0437364	30461	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	5,668.80	
12/30/2019	GL_JOURNAL	PAY0438948	30906	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	4,870.80	
02/05/2020	GL_JOURNAL	PAY0440902	30186	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	5,049.60	
02/06/2020	GL_BD_JRNL	0000441071	2472		01/31/2020/Transfer of appropriations to align Bud			246.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30744	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	5,049.60	
03/31/2020	GL_JOURNAL	PAY0444290	31130	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	5,049.60	
04/28/2020	GL_JOURNAL	PAY0445680	27187	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	5,049.60	
05/27/2020	GL_JOURNAL	PAY0447626	27105	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	5,049.60	
05/27/2020	GL_JOURNAL	ENP0447648	25662	PYE	05/31/2020/GL Encumbrance Process/127146	MEDICA f		0.00	0.00	5,060.70	0.00	
Number of Transactions 12							Totals	44.10	52,230.00	0.00	5,060.70	47,125.20
06/27/2019	GL_BD_JRNL	0000427122	4119		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	4773		07/01/2019/Load 2019-20 Board-Approved Original Bu			86.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11696	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	5.78	
08/27/2019	GL_JOURNAL	PAY0431846	15086	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	6.16	
09/25/2019	GL_JOURNAL	PAY0433239	31108	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	6.53	
10/25/2019	GL_JOURNAL	PAY0435218	32740	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	6.53	
11/26/2019	GL_JOURNAL	PAY0437364	32952	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	6.53	
12/30/2019	GL_JOURNAL	PAY0438948	33441	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	6.52	
02/05/2020	GL_JOURNAL	PAY0440902	32671	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	6.77	
02/06/2020	GL_BD_JRNL	0000441072	227		01/31/2020/Transfer of appropriations to align Bud			-7.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	33292	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	6.77	
03/31/2020	GL_JOURNAL	PAY0444290	33724	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	6.77	
04/28/2020	GL_JOURNAL	PAY0445680	29541	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	6.76	
05/27/2020	GL_JOURNAL	PAY0447626	29459	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	6.78	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>	
	0162	00010	00	3501	1000	1110	01000	3301	2020	

Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif

05/27/2020	GL_JOURNAL	ENP0447648	27753	PYE	05/31/2020/GL Encumbrance Process/145645 ;UNEMP fo		0.00	0.00	6.77	0.00
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Number of Transactions 14						Totals	0.33	79.00	0.00	6.77	71.90
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	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0162	00010	00	3501	1000	1110	01000	8505	2020	

Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif

06/27/2019	GL_BD_JRNL	ORG0426916	4774		07/01/2019/Load 2019-20 Board-Approved Original Bu		473.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11697	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	44.11
08/27/2019	GL_JOURNAL	PAY0431846	15087	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	43.59
09/25/2019	GL_JOURNAL	PAY0433239	31109	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	43.60
10/25/2019	GL_JOURNAL	PAY0435218	32741	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	43.67
11/07/2019	GL_JOURNAL	PAY0436036	8281	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	32953	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	43.73
12/30/2019	GL_JOURNAL	PAY0438948	33442	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	43.58
02/05/2020	GL_JOURNAL	PAY0440902	32672	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	45.29
02/06/2020	GL_BD_JRNL	0000441072	1083		01/31/2020/Transfer of appropriations to align Bud		61.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	33293	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	45.29
03/31/2020	GL_JOURNAL	PAY0444290	33725	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	45.30
04/06/2020	GL_JOURNAL	SAL0444606	10	No Jrnl Ref	04/06/2020/Payroll realignment for Kimbrough ES (0		0.00	0.00	0.00	0.90
04/28/2020	GL_JOURNAL	PAY0445680	29542	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	45.33
05/27/2020	GL_JOURNAL	PAY0447626	29460	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	45.33
05/27/2020	GL_JOURNAL	ENP0447648	28240	PYE	05/31/2020/GL Encumbrance Process/115165 ;UNEMP fo		0.00	0.00	45.34	0.00

Number of Transactions 16						Totals	-1.30	534.00	0.00	45.34	489.96
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	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0162	00010	00	3501	1110	5730	01000	4222	2020	

Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif

11/26/2019	GL_BD_JRNL	0000437389	147		11/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	32958	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.08

Number of Transactions 2						Totals	-0.08	0.00	0.00	0.00	0.08
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
06/27/2019	GL_BD_JRNL	0000427122	4120		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					
0162	00010	00	3501	2700	0000	01000	0000	2020					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/27/2019	GL_BD_JRNL	ORG0426916	4775						07/01/2019/Load 2019-20 Board-Approved Original Bu	69.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11692	PAYROLL					07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	5.65
08/27/2019	GL_JOURNAL	PAY0431846	15082	PAYROLL					08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	5.64
09/25/2019	GL_JOURNAL	PAY0433239	31104	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	32734	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	32948	PAYROLL					11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	5.64
12/30/2019	GL_JOURNAL	PAY0438948	33437	PAYROLL					12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	5.65
02/05/2020	GL_JOURNAL	PAY0440902	32667	PAYROLL					01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	5.85
02/26/2020	GL_JOURNAL	PAY0442403	33288	PAYROLL					02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	5.86
03/31/2020	GL_JOURNAL	PAY0444290	33720	PAYROLL					03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	5.85
04/28/2020	GL_JOURNAL	PAY0445680	29537	PAYROLL					04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	5.86
05/27/2020	GL_JOURNAL	PAY0447626	29454	PAYROLL					05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	6.17
05/27/2020	GL_JOURNAL	ENP0447648	27591	PYE					05/31/2020/GL Encumbrance Process/165294 ;UNEMP fo	0.00	0.00	5.85	0.00
Number of Transactions 13						Totals	-0.31	69.00	0.00	5.85	63.46		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0162	00010	00	3501	3110	0000	01000	3401	2020					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/27/2019	GL_BD_JRNL	ORG0426916	4776						07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11693	PAYROLL					07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.72
08/27/2019	GL_JOURNAL	PAY0431846	15083	PAYROLL					08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.71
09/25/2019	GL_JOURNAL	PAY0433239	31105	PAYROLL					09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.71
10/25/2019	GL_JOURNAL	PAY0435218	32735	PAYROLL					10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.71
11/26/2019	GL_JOURNAL	PAY0437364	32949	PAYROLL					11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.72
12/30/2019	GL_JOURNAL	PAY0438948	33438	PAYROLL					12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.71
02/05/2020	GL_JOURNAL	PAY0440902	32668	PAYROLL					01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.74
02/06/2020	GL_BD_JRNL	0000441072	402						01/31/2020/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0162	00010	00	3501	3110	0000 01000 3401	2020					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
02/26/2020	GL_JOURNAL	PAY0442403	33289	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.74	
03/31/2020	GL_JOURNAL	PAY0444290	33721	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.74	
04/28/2020	GL_JOURNAL	PAY0445680	29538	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.74	
05/27/2020	GL_JOURNAL	PAY0447626	29455	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.74	
05/27/2020	GL_JOURNAL	ENP0447648	27940	PYE	05/31/2020/GL Encumbrance Process/112361 ;UNEMP fo		0.00	0.00	0.74	0.00	
Number of Transactions 14						Totals	0.28	9.00	0.00	0.74	7.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	00010	00	3501	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	0000427122	4121						0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11695	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	1.07	
08/27/2019	GL_JOURNAL	PAY0431846	15085	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	1.07	
09/25/2019	GL_JOURNAL	PAY0433239	31107	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	1.20	
10/25/2019	GL_JOURNAL	PAY0435218	32737	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	1.07	
11/07/2019	GL_JOURNAL	PAY0436036	8278	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	0.00	0.06	
11/26/2019	GL_JOURNAL	PAY0437364	32951	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	1.07	
12/30/2019	GL_JOURNAL	PAY0438948	33440	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	1.07	
02/05/2020	GL_JOURNAL	PAY0440902	32670	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	1.11	
02/06/2020	GL_BD_JRNL	0000441072	798		01/31/2020/Transfer of appropriations to align Bud		13.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	33291	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	1.11	
03/31/2020	GL_JOURNAL	PAY0444290	33723	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	1.11	
04/28/2020	GL_JOURNAL	PAY0445680	29540	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	1.11	
05/27/2020	GL_JOURNAL	PAY0447626	29457	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	1.11	
05/27/2020	GL_JOURNAL	ENP0447648	28128	PYE	05/31/2020/GL Encumbrance Process/170908 ;UNEMP fo		0.00	0.00	1.11	0.00		
Number of Transactions 15						Totals	-0.27	13.00	0.00	1.11	12.16	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	00010	00	3502	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	4777						3.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13423	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	0.14	
08/06/2019	GL_JOURNAL	PAY0430725	2650	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.00	0.03	

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	00010	00	3502	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
09/06/2019	GL_JOURNAL	PAY0432272	5545	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	0.06	
09/25/2019	GL_JOURNAL	PAY0433239	33806	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.09	
10/07/2019	GL_JOURNAL	PAY0433982	8568	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	35605	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.12	
11/07/2019	GL_JOURNAL	PAY0436036	9703	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.10	
11/26/2019	GL_JOURNAL	PAY0437364	35890	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.12	
12/05/2019	GL_JOURNAL	PAY0437830	7233	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.06	
12/30/2019	GL_JOURNAL	PAY0438948	36446	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.08	
01/07/2020	GL_JOURNAL	PAY0439222	6388	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.03	
02/06/2020	GL_JOURNAL	PAY0441034	9402	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.07	
02/06/2020	GL_BD_JRNL	0000441072	1319		01/31/2020/Transfer of appropriations to align Bud			-2.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	36268	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.09	
03/06/2020	GL_JOURNAL	PAY0443211	9637	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	36751	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.10	
04/08/2020	GL_JOURNAL	PAY0444761	3223	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	0.14	
05/27/2020	GL_JOURNAL	PAY0447626	31914	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.16	
Number of Transactions 19							Totals	-0.55	1.00	0.00	0.00	1.55
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	00010	00	3502	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	4122		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>				
0162	00010	00	3502	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	4778		07/01/2019/Load 2019-20 Board-Approved Original Bu			52.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13416	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	4.44	
07/30/2019	GL_JOURNAL	PAY0430311	2098	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	17237	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	4.66	
09/25/2019	GL_JOURNAL	PAY0433239	33801	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	6.43	
10/07/2019	GL_JOURNAL	PAY0433982	8564	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.18	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0162	00010	00	3502	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
10/25/2019	GL_JOURNAL	PAY0435218	35600	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	4.43	
11/07/2019	GL_JOURNAL	PAY0436036	9700	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.04	
11/26/2019	GL_JOURNAL	PAY0437364	35885	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	4.42	
12/30/2019	GL_JOURNAL	PAY0438948	36441	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	4.44	
02/05/2020	GL_JOURNAL	PAY0440902	35559	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	4.53	
02/06/2020	GL_BD_JRNL	0000441072	1793		01/31/2020/Transfer of appropriations to align Bud			5.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	36262	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	4.53	
03/06/2020	GL_JOURNAL	PAY0443211	9633	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.08	
03/31/2020	GL_JOURNAL	PAY0444290	36745	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	4.94	
04/28/2020	GL_JOURNAL	PAY0445680	32005	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	4.78	
05/27/2020	GL_JOURNAL	PAY0447626	31910	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	4.60	
05/27/2020	GL_JOURNAL	ENP0447648	30156	PYE	05/31/2020/GL Encumbrance Process/127146	UNEMP fo		0.00	0.00	4.60	0.00	
Number of Transactions 18						Totals		-0.56	57.00	0.00	4.60	52.96
<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>				
0162	00010	00	3502	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/29/2019	GL_BD_JRNL	0000429989	660		07/26/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13418	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	0.07	
12/26/2019	GL_JOURNAL	SAL0438876	65	JULY	12/26/2019/Salary Transfers as per assignment from			0.00	0.00	0.00	-0.03	
12/26/2019	GL_JOURNAL	SAL0438876	72	JULY	12/26/2019/Salary Transfers as per assignment from			0.00	0.00	0.00	-0.04	
Number of Transactions 4						Totals		0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	00010	00	3502	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	4779		07/01/2019/Load 2019-20 Board-Approved Original Bu			5.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13422	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	0.40	
08/27/2019	GL_JOURNAL	PAY0431846	17240	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	33805	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.41	
10/07/2019	GL_JOURNAL	PAY0433982	8567	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.03	
10/25/2019	GL_JOURNAL	PAY0435218	35604	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.41	
11/26/2019	GL_JOURNAL	PAY0437364	35889	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.40	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0162	00010	00	3502	8300	0000	01000	3408	2020			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
12/30/2019	GL_JOURNAL	PAY0438948	36445	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.40
02/05/2020	GL_JOURNAL	PAY0440902	35562	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.42
02/26/2020	GL_JOURNAL	PAY0442403	36266	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.41
03/31/2020	GL_JOURNAL	PAY0444290	36749	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.43
04/28/2020	GL_JOURNAL	PAY0445680	32008	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.42
05/27/2020	GL_JOURNAL	PAY0447626	31913	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.42
05/27/2020	GL_JOURNAL	ENP0447648	30332	PYE	05/31/2020/GL	Encumbrance Process/156184	;UNEMP fo	0.00	0.00	0.42	0.00

Number of Transactions 14						Totals	0.03	5.00	0.00	0.42	4.55
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0162	00010	00	3502	8300	0000	01000	9101	2020			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
02/06/2020	GL_BD_JRNL	0000441042	119		01/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PAY0441034	9401	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	36267	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.04
03/06/2020	GL_JOURNAL	PAY0443211	9636	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.03
03/31/2020	GL_JOURNAL	PAY0444290	36750	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	-0.05

Number of Transactions 5						Totals	-0.09	0.00	0.00	0.00	0.09
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0162	00010	00	3601	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	0000427122	4123		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>			
0162	00010	00	3601	1000	1110	01000	3301	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426916	4780		07/01/2019/Load	2019-20 Board-Approved	Original Bu	4,072.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	784	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./Jul19	Payr	0.00	0.00	0.00	122.56
08/07/2019	GL_JOURNAL	PWC0430774	785	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./Jul19	Payr	0.00	0.00	0.00	153.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0162	00010	00	3601	1000	1110	01000	3301	2020							
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif															
09/09/2019	GL_JOURNAL	PWC0432315	850	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	0.00	294.58	
10/08/2019	GL_JOURNAL	PWC0434047	1419	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	0.00	311.96	
11/07/2019	GL_JOURNAL	PWC0436058	1593	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	0.00	311.96	
12/06/2019	GL_JOURNAL	PWC0437881	1455	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	0.00	311.96	
01/08/2020	GL_JOURNAL	PWC0439276	1483	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	0.00	311.96	
02/06/2020	GL_JOURNAL	PWC0441054	1488	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	0.00	323.50	
02/07/2020	GL_BD_JRNL	0000441097	291		01/31/2020/Transfer of appropriations to align Bud					-636.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	1640	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	0.00	323.50	
04/09/2020	GL_JOURNAL	PWC0444791	1323	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	0.00	323.50	
05/07/2020	GL_JOURNAL	PWC0446374	942	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	0.00	323.50	
05/27/2020	GL_JOURNAL	ENP0447648	32424	PYE	05/31/2020/GL Encumbrance Process/145645 ;WKRCMP f					0.00	0.00	0.00	323.50	0.00	
Number of Transactions 14										Totals	-0.14	3,436.00	0.00	323.50	3,112.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	00010	00	3601	1000	1110	01000	8505	2020						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	ORG0426916	4781		07/01/2019/Load 2019-20 Board-Approved Original Bu					22,396.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	786	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00	0.00	0.00	0.00	4.07
08/07/2019	GL_JOURNAL	PWC0430774	787	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00	0.00	0.00	0.00	2,104.16
09/09/2019	GL_JOURNAL	PWC0432315	851	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	0.00	2,083.54
10/08/2019	GL_JOURNAL	PWC0434047	1420	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	0.00	2,083.54
11/07/2019	GL_JOURNAL	PWC0436058	1594	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	0.00	3.84
11/07/2019	GL_JOURNAL	PWC0436058	1595	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	0.00	11.53
11/07/2019	GL_JOURNAL	PWC0436058	1596	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	0.00	2,083.54
12/06/2019	GL_JOURNAL	PWC0437881	1456	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	0.00	7.68
12/06/2019	GL_JOURNAL	PWC0437881	1457	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	0.00	2,083.54
01/08/2020	GL_JOURNAL	PWC0439276	1484	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	0.00	2,083.54
02/06/2020	GL_JOURNAL	PWC0441054	1489	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	0.00	2,164.33
02/07/2020	GL_BD_JRNL	0000441097	1218		01/31/2020/Transfer of appropriations to align Bud					986.00	0.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	1641	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	0.00	2,166.56
04/06/2020	GL_JOURNAL	SAL0444606	11	No Jrnl Ref	04/06/2020/Payroll realignment for Kimbrough ES (0					0.00	0.00	0.00	0.00	42.71
04/09/2020	GL_JOURNAL	PWC0444791	1324	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	0.00	2,166.56
05/07/2020	GL_JOURNAL	PWC0446374	943	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	0.00	2,166.56
05/27/2020	GL_JOURNAL	ENP0447648	32911	PYE	05/31/2020/GL Encumbrance Process/115165 ;WKRCMP f					0.00	0.00	0.00	2,166.52	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	00010	00	3601	1000	1110	01000	8505	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
Number of Transactions 18							Totals	-40.22	23,382.00	0.00	2,166.52	21,255.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	00010	00	3601	1110	5730	01000	4222	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
12/06/2019	GL_BD_JRNL	0000437888	48	11/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
12/06/2019	GL_JOURNAL	PWC0437881	1458	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	3.84	
02/07/2020	GL_BD_JRNL	0000441097	720	01/31/2020/Transfer of appropriations to align Bud				4.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.16	4.00	0.00	0.00	3.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	00010	00	3601	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	0000427122	4124	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				
0162	00010	00	3601	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	4782	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	788	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	269.84	
09/09/2019	GL_JOURNAL	PWC0432315	852	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	269.84	
10/08/2019	GL_JOURNAL	PWC0434047	1421	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	1597	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	1459	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	1485	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	1490	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	464	01/31/2020/Transfer of appropriations to align Bud				-275.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	1642	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	1325	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	944	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay			0.00	0.00	0.00	279.82	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>
	0162	00010	00	3601	2700	0000	01000	3301	2020
	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

05/27/2020	GL_JOURNAL	ENP0447648	32262	PYE	05/31/2020/GL Encumbrance Process/165294 ;WKRCMP f	0.00		0.00	279.82	0.00
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Number of Transactions	13	Totals				-0.14	3,018.00	0.00	279.82	2,738.32
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	00010	00	3601	3110	0000	01000	3401	2020
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

06/27/2019	GL_BD_JRNL	ORG0426916	4783						393.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	789	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	34.16
09/09/2019	GL_JOURNAL	PWC0432315	853	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	34.16
10/08/2019	GL_JOURNAL	PWC0434047	1422	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	34.16
11/07/2019	GL_JOURNAL	PWC0436058	1598	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	34.16
12/06/2019	GL_JOURNAL	PWC0437881	1460	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	34.16
01/08/2020	GL_JOURNAL	PWC0439276	1486	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	34.16
02/06/2020	GL_JOURNAL	PWC0441054	1491	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	35.42
02/07/2020	GL_BD_JRNL	0000441097	675		01/31/2020/Transfer of appropriations to align Bud				-11.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	1643	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	35.42
04/09/2020	GL_JOURNAL	PWC0444791	1326	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	35.42
05/07/2020	GL_JOURNAL	PWC0446374	945	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	35.42
05/27/2020	GL_JOURNAL	ENP0447648	32611	PYE	05/31/2020/GL Encumbrance Process/112361 ;WKRCMP f				0.00	0.00	0.00	35.42

Number of Transactions	13	Totals				-0.06	382.00	0.00	35.42	346.64
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	00010	00	3601	3140	0000	01000	3402	2020
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

06/27/2019	GL_BD_JRNL	0000427122	4125		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	790	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	50.99
09/09/2019	GL_JOURNAL	PWC0432315	854	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	50.99
10/08/2019	GL_JOURNAL	PWC0434047	1423	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	57.12
11/07/2019	GL_JOURNAL	PWC0436058	1599	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	3.06
11/07/2019	GL_JOURNAL	PWC0436058	1600	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	50.99
12/06/2019	GL_JOURNAL	PWC0437881	1461	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	50.99
01/08/2020	GL_JOURNAL	PWC0439276	1487	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	50.99
02/06/2020	GL_JOURNAL	PWC0441054	1492	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	52.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
0162	00010	00	3601		Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif					
02/07/2020	GL_BD_JRNL	0000441097	1121		01/31/2020/Transfer of appropriations to align Bud	580.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	1644	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	52.88	
04/09/2020	GL_JOURNAL	PWC0444791	1327	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	52.88	
05/07/2020	GL_JOURNAL	PWC0446374	946	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	52.88	
05/27/2020	GL_JOURNAL	ENP0447648	32799	PYE	05/31/2020/GL Encumbrance Process/170908 ;WKRCMP f	0.00	0.00	52.88	0.00	
Number of Transactions 14						Totals	0.47	580.00	0.00	52.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	00010	00	3602	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	4784						127.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3287	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	0.00	1.56	
08/07/2019	GL_JOURNAL	PWC0430774	3288	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	0.00	6.70	
09/09/2019	GL_JOURNAL	PWC0432315	3969	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	0.00	3.10	
10/08/2019	GL_JOURNAL	PWC0434047	6035	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	0.00	2.48	
10/08/2019	GL_JOURNAL	PWC0434047	6036	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	0.00	4.34	
11/07/2019	GL_JOURNAL	PWC0436058	6791	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	0.00	0.00	4.96	
11/07/2019	GL_JOURNAL	PWC0436058	6792	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	0.00	0.00	5.58	
12/06/2019	GL_JOURNAL	PWC0437881	6382	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	0.00	0.00	3.15	
12/06/2019	GL_JOURNAL	PWC0437881	6383	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	0.00	0.00	5.68	
01/08/2020	GL_JOURNAL	PWC0439276	6272	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	0.00	0.00	3.72	
01/08/2020	GL_JOURNAL	PWC0439276	6273	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	0.00	0.00	1.24	
02/06/2020	GL_JOURNAL	PWC0441054	6580	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	0.00	0.00	3.21	
02/07/2020	GL_BD_JRNL	0000441097	1633		01/31/2020/Transfer of appropriations to align Bud	-84.00	0.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	6911	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	0.00	0.00	4.50	
03/09/2020	GL_JOURNAL	PWC0443280	6912	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	0.00	0.00	5.14	
04/09/2020	GL_JOURNAL	PWC0444791	5597	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	0.00	0.00	4.86	
04/09/2020	GL_JOURNAL	PWC0444791	5598	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	0.00	0.00	6.95	
Number of Transactions 18						Totals	-24.17	43.00	0.00	0.00	67.17	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	00010	00	3602	2700	0000	01000	0000	2020
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
06/27/2019	GL_BD_JRNL	0000427122	4126		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	00010	00	3602	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426916	4785				07/01/2019/Load 2019-20 Board-Approved Original Bu	2,452.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3289	No Jrnl Ref			07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	22.14
08/07/2019	GL_JOURNAL	PWC0430774	3290	No Jrnl Ref			07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	211.91
09/09/2019	GL_JOURNAL	PWC0432315	3970	No Jrnl Ref			08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	222.86
10/08/2019	GL_JOURNAL	PWC0434047	6037	No Jrnl Ref			09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	5.65
10/08/2019	GL_JOURNAL	PWC0434047	6038	No Jrnl Ref			09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	8.73
10/08/2019	GL_JOURNAL	PWC0434047	6039	No Jrnl Ref			09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	301.03
11/07/2019	GL_JOURNAL	PWC0436058	6793	No Jrnl Ref			10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	2.05
11/07/2019	GL_JOURNAL	PWC0436058	6794	No Jrnl Ref			10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	211.91
12/06/2019	GL_JOURNAL	PWC0437881	6384	No Jrnl Ref			11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	211.91
01/08/2020	GL_JOURNAL	PWC0439276	6274	No Jrnl Ref			12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	211.91
02/06/2020	GL_JOURNAL	PWC0441054	6581	No Jrnl Ref			01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	216.36
02/07/2020	GL_BD_JRNL	0000441097	2243				01/31/2020/Transfer of appropriations to align Bud	40.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	6913	No Jrnl Ref			02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	4.08
03/09/2020	GL_JOURNAL	PWC0443280	6914	No Jrnl Ref			02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	216.36
04/09/2020	GL_JOURNAL	PWC0444791	5599	No Jrnl Ref			03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	236.13
05/07/2020	GL_JOURNAL	PWC0446374	4204	No Jrnl Ref			04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	228.65
05/27/2020	GL_JOURNAL	ENP0447648	34827	PYE			05/31/2020/GL Encumbrance Process/127146 ;WKRCMP f	0.00	0.00	219.74	0.00
Number of Transactions 18						Totals	-39.42	2,492.00	0.00	219.74	2,311.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	00010	00	3602	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
08/07/2019	GL_BD_JRNL	0000430779	229				07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3291	No Jrnl Ref			07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	3.48
12/26/2019	GL_JOURNAL	SAL0438876	73	JULY			12/26/2019/Salary Transfers as per assignment from	0.00	0.00	0.00	-2.09
12/26/2019	GL_JOURNAL	SAL0438876	66	JULY			12/26/2019/Salary Transfers as per assignment from	0.00	0.00	0.00	-1.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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
0162	00010	00	3602	3140	0000 01000 3402	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	00010	00	3602	8300	0000	01000	3408	2020
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

06/27/2019	GL_BD_JRNL	ORG0426916	4786						224.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3292	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	19.24
09/09/2019	GL_JOURNAL	PWC0432315	3971	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	19.24
10/08/2019	GL_JOURNAL	PWC0434047	6040	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	1.29
10/08/2019	GL_JOURNAL	PWC0434047	6041	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	19.24
11/07/2019	GL_JOURNAL	PWC0436058	6795	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	19.24
12/06/2019	GL_JOURNAL	PWC0437881	6385	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	19.24
01/08/2020	GL_JOURNAL	PWC0439276	6275	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	19.24
02/06/2020	GL_JOURNAL	PWC0441054	6582	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	19.96
02/07/2020	GL_BD_JRNL	0000441097	1892		01/31/2020/Transfer of appropriations to align Bud				-7.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	6915	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	19.96
04/09/2020	GL_JOURNAL	PWC0444791	5600	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	19.96
05/07/2020	GL_JOURNAL	PWC0446374	4205	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	19.96
05/27/2020	GL_JOURNAL	ENP0447648	35003	PYE	05/31/2020/GL Encumbrance Process/156184 ;WKRCMP f				0.00	0.00	19.96	0.00

Number of Transactions 14 Totals 0.47 217.00 0.00 19.96 196.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	00010	00	3602	8300	0000	01000	9101	2020
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

02/06/2020	GL_BD_JRNL	0000441057	53		01/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PWC0441054	6583	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	3.25
03/09/2020	GL_JOURNAL	PWC0443280	6916	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	1.30
03/09/2020	GL_JOURNAL	PWC0443280	6917	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	1.70
04/09/2020	GL_JOURNAL	PWC0444791	5601	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	-2.35

Number of Transactions 5 Totals -3.90 0.00 0.00 0.00 3.90

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	Amount
06/27/2019	GL_BD_JRNL	0000427122	4127		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	00010	00	3701	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	4787				07/01/2019/Load 2019-20 Board-Approved Original Bu	1,270.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	603	No Jrnl Ref			07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	47.96
09/09/2019	GL_JOURNAL	PRM0432314	617	No Jrnl Ref			08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	91.95
10/08/2019	GL_JOURNAL	PRM0434079	718	No Jrnl Ref			09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	101.68
11/07/2019	GL_JOURNAL	PRM0436057	730	No Jrnl Ref			10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	101.68
12/06/2019	GL_JOURNAL	PRM0437879	727	No Jrnl Ref			11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	101.68
01/08/2020	GL_JOURNAL	PRM0439275	721	No Jrnl Ref			12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	101.68
02/06/2020	GL_JOURNAL	PRM0441051	755	No Jrnl Ref			01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	105.44
02/07/2020	GL_BD_JRNL	0000441098	215				01/31/2020/Transfer of appropriations to align Bud	-196.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	744	No Jrnl Ref			02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	105.44
04/09/2020	GL_JOURNAL	PRM0444790	769	No Jrnl Ref			03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	105.44
05/07/2020	GL_JOURNAL	PRM0446364	753	No Jrnl Ref			04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	105.44
05/27/2020	GL_JOURNAL	ENP0447648	37095	PYE			05/31/2020/GL Encumbrance Process/145645 ;RM01 for	0.00	0.00	105.44	0.00
Number of Transactions 13						Totals	0.17	1,074.00	0.00	105.44	968.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	00010	00	3701	1000	1110	01000	8505	2020			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	4788				07/01/2019/Load 2019-20 Board-Approved Original Bu	6,985.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	604	No Jrnl Ref			07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	656.78
09/09/2019	GL_JOURNAL	PRM0432314	618	No Jrnl Ref			08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	650.34
10/08/2019	GL_JOURNAL	PRM0434079	719	No Jrnl Ref			09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	679.11
11/07/2019	GL_JOURNAL	PRM0436057	731	No Jrnl Ref			10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	679.11
12/06/2019	GL_JOURNAL	PRM0437879	728	No Jrnl Ref			11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	679.11
01/08/2020	GL_JOURNAL	PRM0439275	722	No Jrnl Ref			12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	679.11
02/06/2020	GL_JOURNAL	PRM0441051	756	No Jrnl Ref			01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	705.45
02/07/2020	GL_BD_JRNL	0000441098	1111				01/31/2020/Transfer of appropriations to align Bud	569.00	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	Amount	
0162	00010	00	3701	1000	1110	01000	8505	2020			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
03/09/2020	GL_JOURNAL	PRM0443271	745	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	706.17	
04/09/2020	GL_JOURNAL	PRM0444790	770	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	706.17	
05/07/2020	GL_JOURNAL	PRM0446364	754	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	706.17	
05/27/2020	GL_JOURNAL	ENP0447648	37582	PYE	05/31/2020/GL Encumbrance Process/115165 ;RM01 for	0.00	0.00	706.20	0.00	0.00	
Number of Transactions 13						Totals	0.28	7,554.00	0.00	706.20	6,847.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	00010	00	3701	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	0000427122	4128				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			
0162	00010	00	3701	2700	0000	01000	3301	2020			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	4789				07/01/2019/Load 2019-20 Board-Approved Original Bu	1,004.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	605	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	82.31	
09/09/2019	GL_JOURNAL	PRM0432314	619	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	82.31	
10/08/2019	GL_JOURNAL	PRM0434079	720	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	96.65	
11/07/2019	GL_JOURNAL	PRM0436057	732	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	96.65	
12/06/2019	GL_JOURNAL	PRM0437879	729	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	96.65	
01/08/2020	GL_JOURNAL	PRM0439275	723	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	96.65	
02/06/2020	GL_JOURNAL	PRM0441051	757	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	100.22	
02/07/2020	GL_BD_JRNL	0000441098	643		01/31/2020/Transfer of appropriations to align Bud	48.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	746	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	100.22	
04/09/2020	GL_JOURNAL	PRM0444790	771	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	100.22	
05/07/2020	GL_JOURNAL	PRM0446364	755	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	100.22	
05/27/2020	GL_JOURNAL	ENP0447648	36933	PYE	05/31/2020/GL Encumbrance Process/165294 ;RMC7 for	0.00	0.00	100.22	0.00	0.00	
Number of Transactions 13						Totals	-0.32	1,052.00	0.00	100.22	952.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0162	00010	00	3701	3110	0000 01000 3401	2020						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	4790		07/01/2019/Load 2019-20 Board-Approved	Original Bu	123.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	606	No Jrnl Ref	07/31/2019/Retiree Medical adjustments	for July 20	0.00	0.00	0.00	10.66		
09/09/2019	GL_JOURNAL	PRM0432314	620	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August	0.00	0.00	0.00	10.66		
10/08/2019	GL_JOURNAL	PRM0434079	721	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	11.13		
11/07/2019	GL_JOURNAL	PRM0436057	733	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October	0.00	0.00	0.00	11.13		
12/06/2019	GL_JOURNAL	PRM0437879	730	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	11.13		
01/08/2020	GL_JOURNAL	PRM0439275	724	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	11.13		
02/06/2020	GL_JOURNAL	PRM0441051	758	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January	0.00	0.00	0.00	11.54		
02/07/2020	GL_BD_JRNL	0000441098	464		01/31/2020/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	747	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February	0.00	0.00	0.00	11.54		
04/09/2020	GL_JOURNAL	PRM0444790	772	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	11.54		
05/07/2020	GL_JOURNAL	PRM0446364	756	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	11.54		
05/27/2020	GL_JOURNAL	ENP0447648	37282	PYE	05/31/2020/GL Encumbrance Process/112361	;RM01 for	0.00	0.00	11.54	0.00		
Number of Transactions 13							Totals	0.46	124.00	0.00	11.54	112.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	00010	00	3701	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	0000427122	4129					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	607	No Jrnl Ref	07/31/2019/Retiree Medical adjustments	for July 20	0.00	0.00	0.00	0.00	15.92	
09/09/2019	GL_JOURNAL	PRM0432314	621	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August	0.00	0.00	0.00	0.00	15.92	
10/08/2019	GL_JOURNAL	PRM0434079	722	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	0.00	18.62	
11/07/2019	GL_JOURNAL	PRM0436057	734	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October	0.00	0.00	0.00	0.00	1.00	
11/07/2019	GL_JOURNAL	PRM0436057	735	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October	0.00	0.00	0.00	0.00	16.62	
12/06/2019	GL_JOURNAL	PRM0437879	731	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	0.00	16.62	
01/08/2020	GL_JOURNAL	PRM0439275	725	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	0.00	16.62	
02/06/2020	GL_JOURNAL	PRM0441051	759	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January	0.00	0.00	0.00	0.00	17.24	
02/07/2020	GL_BD_JRNL	0000441098	909		01/31/2020/Transfer of appropriations to align Bud		188.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	748	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February	0.00	0.00	0.00	0.00	17.24	
04/09/2020	GL_JOURNAL	PRM0444790	773	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	0.00	17.24	
05/07/2020	GL_JOURNAL	PRM0446364	757	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	0.00	17.24	
05/27/2020	GL_JOURNAL	ENP0447648	37470	PYE	05/31/2020/GL Encumbrance Process/170908	;RM01 for	0.00	0.00	17.24	0.00	0.00	
Number of Transactions 14							Totals	0.48	188.00	0.00	17.24	170.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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				
0162	00010	00	3702	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426916	4791		07/01/2019/Load 2019-20 Board-Approved	Original Bu	12.00		0.00	0.00		
02/07/2020	GL_BD_JRNL	0000441098	1312		01/31/2020/Transfer of appropriations to align Bud		-12.00		0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00		
0162	00010	00	3702	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	0000427122	4130		07/01/2019/Open zero dollar strings./		0.00		0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00		
0162	00010	00	3702	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426916	4792		07/01/2019/Load 2019-20 Board-Approved	Original Bu	294.00		0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	2304	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00	2.66		
08/07/2019	GL_JOURNAL	PRM0430773	2305	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00	25.45		
09/09/2019	GL_JOURNAL	PRM0432314	2670	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00	26.76		
10/08/2019	GL_JOURNAL	PRM0434079	3070	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	42.45		
11/07/2019	GL_JOURNAL	PRM0436057	3161	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	29.88		
12/06/2019	GL_JOURNAL	PRM0437879	3215	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	29.88		
01/08/2020	GL_JOURNAL	PRM0439275	3128	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	29.88		
02/06/2020	GL_JOURNAL	PRM0441051	3279	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	30.51		
02/07/2020	GL_BD_JRNL	0000441098	2083		01/31/2020/Transfer of appropriations to align Bud		46.00		0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	3210	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	30.51		
04/09/2020	GL_JOURNAL	PRM0444790	3279	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	33.30		
05/07/2020	GL_JOURNAL	PRM0446364	3371	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	32.24		
05/27/2020	GL_JOURNAL	ENP0447648	39491	PYE	05/31/2020/GL Encumbrance Process/127146 ;RM03 for		0.00		0.00	30.98		
Number of Transactions 14							Totals	-4.50	340.00	0.00	30.98	313.52
0162	00010	00	3702	3140	0000	01000	3402	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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>		
0162	00010	00	3702	3140	0000	01000	3402	2020		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
08/07/2019	GL_BD_JRNL	0000430779	18							
				07/31/2019	Open zero dollar strings/		0.00		0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2306	No Jrnl Ref	07/31/2019	Retiree Medical adjustments for July 20	0.00		0.00	
12/26/2019	GL_JOURNAL	SAL0438876	67	JULY	12/26/2019	Salary Transfers as per assignment from	0.00		0.00	
12/26/2019	GL_JOURNAL	SAL0438876	74	JULY	12/26/2019	Salary Transfers as per assignment from	0.00		0.00	
Number of Transactions 4							Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	00010	00	3702	8300	0000	01000	3408	2020		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
06/27/2019	GL_BD_JRNL	ORG0426916	4793							
				07/01/2019	Load 2019-20 Board-Approved Original Bu		22.00		0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2307	No Jrnl Ref	07/31/2019	Retiree Medical adjustments for July 20	0.00		0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2671	No Jrnl Ref	08/31/2019	Retiree Medical adjustments for August	0.00		0.00	
10/08/2019	GL_JOURNAL	PRM0434079	3071	No Jrnl Ref	09/30/2019	Retiree Medical adjustments for Septemb	0.00		0.00	
11/07/2019	GL_JOURNAL	PRM0436057	3162	No Jrnl Ref	10/31/2019	Retiree Medical adjustments for October	0.00		0.00	
12/06/2019	GL_JOURNAL	PRM0437879	3216	No Jrnl Ref	11/30/2019	Retiree Medical adjustments for Novembe	0.00		0.00	
01/08/2020	GL_JOURNAL	PRM0439275	3129	No Jrnl Ref	12/31/2019	Retiree Medical adjustments for Decembe	0.00		0.00	
02/06/2020	GL_JOURNAL	PRM0441051	3280	No Jrnl Ref	01/31/2020	Retiree Medical adjustments for January	0.00		0.00	
02/07/2020	GL_BD_JRNL	0000441098	1498				1.00		0.00	
				01/31/2020	Transfer of appropriations to align Bud				0.00	
03/09/2020	GL_JOURNAL	PRM0443271	3211	No Jrnl Ref	02/29/2020	Retiree Medical Adjustment for February	0.00		0.00	
04/09/2020	GL_JOURNAL	PRM0444790	3280	No Jrnl Ref	03/31/2020	Retiree Medical adjustments for March 2	0.00		0.00	
05/07/2020	GL_JOURNAL	PRM0446364	3372	No Jrnl Ref	04/30/2020	Retiree Medical adjustments for April 2	0.00		0.00	
05/27/2020	GL_JOURNAL	ENP0447648	39667	PYE	05/31/2020	GL Encumbrance Process/156184 ;RM05 for	0.00		0.00	
Number of Transactions 13							Totals	0.50	23.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0162	00010	00	3901	1000	0001	01000	0000	2020	
Resource 00010 - Position Allocation Account 3901 - SERP Cert									
09/04/2019	GL_BD_JRNL	0000432146	160						
				09/04/2019	Open zero dollar strings./		0.00		0.00
09/04/2019	GL_JOURNAL	0000432144	312	113637	09/04/2019	Transfer 2019-20 SERP expenses to refle	0.00		0.00
09/04/2019	GL_JOURNAL	0000432144	313	113637	09/04/2019	Transfer 2019-20 SERP expenses to refle	0.00		0.00
10/15/2019	GL_JOURNAL	0000434569	312	113637	10/15/2019	Expense transfer to reverse 2019-20 SER	0.00		0.00
10/15/2019	GL_JOURNAL	0000434569	313	113637	10/15/2019	Expense transfer to reverse 2019-20 SER	0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>						
0162	00010	00	3901	1000	0001	01000	0000	2020						
Resource 00010 - Position Allocation Account 3901 - SERP Cert														
Number of Transactions 5									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>						
0162	00010	00	3901	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3901 - SERP Cert														
09/04/2019	GL_BD_JRNL	0000432146	161						0.00	0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	536	124635	09/04/2019/Transfer	2019-20	SERP expenses to refle		0.00	0.00	0.00	0.00	19,052.40	
10/15/2019	GL_JOURNAL	0000434569	536	124635	10/15/2019/Expense transfer		to reverse 2019-20 SER		0.00	0.00	0.00	0.00	-19,052.40	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0162	00010	00	3901	3140	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3901 - SERP Cert														
09/04/2019	GL_BD_JRNL	0000432146	162						0.00	0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	469	121674	09/04/2019/Transfer	2019-20	SERP expenses to refle		0.00	0.00	0.00	0.00	2,915.72	
10/15/2019	GL_JOURNAL	0000434569	469	121674	10/15/2019/Expense transfer		to reverse 2019-20 SER		0.00	0.00	0.00	0.00	-2,915.72	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0162	00010	00	3902	1000	0001	01000	0000	2020						
Resource 00010 - Position Allocation Account 3902 - SERP Class														
09/04/2019	GL_BD_JRNL	0000432146	163						0.00	0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	726	107894	09/04/2019/Transfer	2019-20	SERP expenses to refle		0.00	0.00	0.00	0.00	2,341.92	
09/04/2019	GL_JOURNAL	0000432144	727	107894	09/04/2019/Transfer	2019-20	SERP expenses to refle		0.00	0.00	0.00	0.00	2,341.92	
09/04/2019	GL_JOURNAL	0000432144	1107	148274	09/04/2019/Transfer	2019-20	SERP expenses to refle		0.00	0.00	0.00	0.00	2,399.04	
10/15/2019	GL_JOURNAL	0000434569	1106	148274	10/15/2019/Expense transfer		to reverse 2019-20 SER		0.00	0.00	0.00	0.00	-2,399.04	
10/15/2019	GL_JOURNAL	0000434569	726	107894	10/15/2019/Expense transfer		to reverse 2019-20 SER		0.00	0.00	0.00	0.00	-2,341.92	
10/15/2019	GL_JOURNAL	0000434569	727	107894	10/15/2019/Expense transfer		to reverse 2019-20 SER		0.00	0.00	0.00	0.00	-2,341.92	
Number of Transactions 7									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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0162	00010	00	3902	1110	5770	01000	0000	2020					
Resource 00010 - Position Allocation Account 3902 - SERP Class													
09/04/2019	GL_BD_JRNL	0000432146	164		09/04/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	731	108027	09/04/2019/Transfer 2019-20 SERP expenses to refle				0.00		0.00	0.00	3,345.60
10/15/2019	GL_JOURNAL	0000434569	731	108027	10/15/2019/Expense transfer to reverse 2019-20 SER				0.00		0.00	0.00	-3,345.60
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
0162	00010	00	3902	2420	0000	01000	0000	2020					
Resource 00010 - Position Allocation Account 3902 - SERP Class													
09/04/2019	GL_BD_JRNL	0000432146	165		09/04/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	685	104136	09/04/2019/Transfer 2019-20 SERP expenses to refle				0.00		0.00	0.00	2,676.61
09/04/2019	GL_JOURNAL	0000432144	686	104136	09/04/2019/Transfer 2019-20 SERP expenses to refle				0.00		0.00	0.00	1,338.11
10/15/2019	GL_JOURNAL	0000434569	685	104136	10/15/2019/Expense transfer to reverse 2019-20 SER				0.00		0.00	0.00	-2,676.61
10/15/2019	GL_JOURNAL	0000434569	686	104136	10/15/2019/Expense transfer to reverse 2019-20 SER				0.00		0.00	0.00	-1,338.11
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00
0162	00010	00	3902	2700	0000	01000	0000	2020					
Resource 00010 - Position Allocation Account 3902 - SERP Class													
09/04/2019	GL_BD_JRNL	0000432146	166		09/04/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	1049	126062	09/04/2019/Transfer 2019-20 SERP expenses to refle				0.00		0.00	0.00	9,943.80
10/15/2019	GL_JOURNAL	0000434569	1048	126062	10/15/2019/Expense transfer to reverse 2019-20 SER				0.00		0.00	0.00	-9,943.80
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
0162	00010	00	3902	8100	0000	01000	0000	2020					
Resource 00010 - Position Allocation Account 3902 - SERP Class													
09/04/2019	GL_BD_JRNL	0000432146	167		09/04/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	975	121693	09/04/2019/Transfer 2019-20 SERP expenses to refle				0.00		0.00	0.00	8,082.66
09/04/2019	GL_JOURNAL	0000432144	976	121693	09/04/2019/Transfer 2019-20 SERP expenses to refle				0.00		0.00	0.00	2,989.48
10/15/2019	GL_JOURNAL	0000434569	975	121693	10/15/2019/Expense transfer to reverse 2019-20 SER				0.00		0.00	0.00	-8,082.66
10/15/2019	GL_JOURNAL	0000434569	976	121693	10/15/2019/Expense transfer to reverse 2019-20 SER				0.00		0.00	0.00	-2,989.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0162	00010	00	3902	8100	0000	01000	0000	2020					
Resource 00010 - Position Allocation Account 3902 - SERP Class													
Number of Transactions 5								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>					
0162	00010	00	3985	1000	1110	01000	0000	2020					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/27/2019	GL_BD_JRNL	0000427122	4131						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>					
0162	00010	00	3985	1000	1110	01000	3301	2020					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/27/2019	GL_BD_JRNL	ORG0426916	4794						270.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36553	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	20.36	
10/25/2019	GL_JOURNAL	PAY0435218	38434	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	20.36	
11/26/2019	GL_JOURNAL	PAY0437364	38717	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	20.36	
12/30/2019	GL_JOURNAL	PAY0438948	39298	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	20.36	
02/05/2020	GL_JOURNAL	PAY0440902	38386	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	21.11	
02/07/2020	GL_BD_JRNL	0000441098	2545		01/31/2020/Transfer of appropriations to align Bud				-60.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	39089	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	21.11	
03/31/2020	GL_JOURNAL	PAY0444290	39581	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	21.11	
04/28/2020	GL_JOURNAL	PAY0445680	34539	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	21.11	
05/27/2020	GL_JOURNAL	PAY0447626	34441	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	21.11	
05/27/2020	GL_JOURNAL	ENP0447648	41757	PYE	05/31/2020/GL Encumbrance Process/145645	;LIFE for			0.00	0.00	21.52	0.00	
Number of Transactions 12								Totals	1.49	210.00	0.00	21.52	186.99
<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>					
0162	00010	00	3985	1000	1110	01000	8505	2020					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/27/2019	GL_BD_JRNL	ORG0426916	4795						1,485.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36554	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	135.97	
10/25/2019	GL_JOURNAL	PAY0435218	38435	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	135.97	
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		
0162	00010	00	3985	1000	1110 01000 8505	2020					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
11/26/2019	GL_JOURNAL	PAY0437364	38718	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	135.97		
12/30/2019	GL_JOURNAL	PAY0438948	39299	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	135.97		
02/05/2020	GL_JOURNAL	PAY0440902	38387	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	141.41		
02/07/2020	GL_BD_JRNL	0000441098	2498		01/31/2020/Transfer of appropriations to align Bud	-79.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	39090	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	141.41		
03/31/2020	GL_JOURNAL	PAY0444290	39582	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	141.41		
04/28/2020	GL_JOURNAL	PAY0445680	34540	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	141.41		
05/27/2020	GL_JOURNAL	PAY0447626	34442	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	141.41		
05/27/2020	GL_JOURNAL	ENP0447648	42242	PYE	05/31/2020/GL Encumbrance Process/115165 ;LIFE for	0.00	0.00	144.11	0.00		
Number of Transactions 12						Totals	10.96	1,406.00	0.00	144.11	1,250.93
0162	00010	00	3985	2700	0000 01000 0000	2020					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/27/2019	GL_BD_JRNL	0000427122	4132		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
0162	00010	00	3985	2700	0000 01000 3301	2020					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	4796		07/01/2019/Load 2019-20 Board-Approved Original Bu	219.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36549	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	38430	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	38713	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	39294	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	38382	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	2703		01/31/2020/Transfer of appropriations to align Bud	-37.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	39085	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	39577	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	34535	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	34437	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	41595	PYE	05/31/2020/GL Encumbrance Process/165294 ;LIFE for	0.00	0.00	18.62	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION 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>						
0162	00010	00	3985	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
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>						
0162	00010	00	3985	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	4797	07/01/2019/Load 2019-20 Board-Approved Original Bu						26.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36550	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	2.23
10/25/2019	GL_JOURNAL	PAY0435218	38431	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	2.23
11/26/2019	GL_JOURNAL	PAY0437364	38714	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	2.23
12/30/2019	GL_JOURNAL	PAY0438948	39295	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	2.23
02/05/2020	GL_JOURNAL	PAY0440902	38383	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	2.31
02/07/2020	GL_BD_JRNL	0000441098	2974	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	39086	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	2.31
03/31/2020	GL_JOURNAL	PAY0444290	39578	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	2.31
04/28/2020	GL_JOURNAL	PAY0445680	34536	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.00	2.31
05/27/2020	GL_JOURNAL	PAY0447626	34438	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.00	2.31
05/27/2020	GL_JOURNAL	ENP0447648	41943	PYE	05/31/2020/GL Encumbrance Process/112361 ;LIFE for					0.00	0.00	0.00	2.36	0.00
Number of Transactions 12									Totals	0.17	23.00	0.00	2.36	20.47
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0162	00010	00	3985	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/27/2019	GL_BD_JRNL	0000427122	4133	07/01/2019/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36552	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	3.33
10/25/2019	GL_JOURNAL	PAY0435218	38433	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	3.33
11/26/2019	GL_JOURNAL	PAY0437364	38716	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	3.33
12/30/2019	GL_JOURNAL	PAY0438948	39297	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	3.33
02/05/2020	GL_JOURNAL	PAY0440902	38385	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	3.45
02/07/2020	GL_BD_JRNL	0000441098	3134	01/31/2020/Transfer of appropriations to align Bud						34.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	39088	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	3.45
03/31/2020	GL_JOURNAL	PAY0444290	39580	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	3.45
04/28/2020	GL_JOURNAL	PAY0445680	34538	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.00	3.45
05/27/2020	GL_JOURNAL	PAY0447626	34440	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.00	3.45
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>				
0162	00010	00	3985	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
05/27/2020	GL_JOURNAL	ENP0447648	42130	PYE	05/31/2020/GL Encumbrance Process/170908 ;LIFE for		0.00	0.00	3.52	0.00		
Number of Transactions 12							Totals	-0.09	34.00	0.00	3.52	30.57
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	00010	00	3995	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	4798		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	3873		01/31/2020/Transfer of appropriations to align Bud		-8.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	00010	00	3995	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	4134		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>				
0162	00010	00	3995	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	4799		07/01/2019/Load 2019-20 Board-Approved Original Bu		163.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38502	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	13.84		
10/25/2019	GL_JOURNAL	PAY0435218	40449	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	13.84		
11/26/2019	GL_JOURNAL	PAY0437364	40745	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	13.84		
12/30/2019	GL_JOURNAL	PAY0438948	41356	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	13.84		
02/05/2020	GL_JOURNAL	PAY0440902	40459	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	14.12		
02/07/2020	GL_BD_JRNL	0000441098	3565		01/31/2020/Transfer of appropriations to align Bud		-22.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	41163	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	14.12		
03/31/2020	GL_JOURNAL	PAY0444290	41670	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	15.41		
04/28/2020	GL_JOURNAL	PAY0445680	36626	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	14.34		
05/27/2020	GL_JOURNAL	PAY0447626	36521	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	14.34		
05/27/2020	GL_JOURNAL	ENP0447648	44042	PYE	05/31/2020/GL Encumbrance Process/127146 ;LIFE for		0.00	0.00	14.62	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0162	00010	00	3995	2700	0000 01000	3405	2020					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
Number of Transactions 12						Totals	-1.31	141.00	0.00	14.62	127.69	
0162	00010	00	3995	8300	0000 01000	3408	2020					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	4800	07/01/2019/Load 2019-20 Board-Approved Original Bu			15.00		0.00	0.00	0.00	
02/07/2020	GL_BD_JRNL	0000441098	3673	01/31/2020/Transfer of appropriations to align Bud			-15.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 962						Account	Totals 3000s	-7,478.20	644,727.00	0.00	58,866.57	593,338.63
Number of Transactions 1,131						Resource	Totals 00010	-13,215.00	2,177,978.00	0.00	188,485.24	2,002,707.76
0162	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	2265	07/01/2019/Load 2019-20 Board-Approved Original Bu			13,967.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	13,967.00	13,967.00	0.00	0.00	0.00	
0162	00011	00	1162	1000	1110 01000	3301	2020					
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr												
07/29/2019	GL_BD_JRNL	0000429989	661	07/26/2019/Open zero dollar strings/			0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1144	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	0.00	170.19	
10/07/2019	GL_JOURNAL	PAY0433982	399	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.00	0.00	160.74	
11/07/2019	GL_JOURNAL	PAY0436036	525	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		0.00	0.00	160.74	
Number of Transactions 4						Totals	-491.67	0.00	0.00	0.00	491.67	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	00011	00	1162	1000	1110	01000	8505	2020				
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr												
07/29/2019	GL_BD_JRNL	0000429989	662		07/26/2019/Open zero dollar strings/							
07/29/2019	GL_JOURNAL	PAY0429976	1145	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3,053.97			
08/06/2019	GL_JOURNAL	PAY0430725	122	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	170.19			
09/06/2019	GL_JOURNAL	PAY0432272	208	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	160.74			
09/25/2019	GL_JOURNAL	PAY0433239	1411	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	321.48			
10/07/2019	GL_JOURNAL	PAY0433982	400	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1,928.88			
10/25/2019	GL_JOURNAL	PAY0435218	1569	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	526	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	803.70			
11/26/2019	GL_JOURNAL	PAY0437364	1645	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	160.74			
12/05/2019	GL_JOURNAL	PAY0437830	426	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	321.48			
12/30/2019	GL_JOURNAL	PAY0438948	1712	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	160.74			
01/07/2020	GL_JOURNAL	PAY0439222	353	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	160.74			
02/26/2020	GL_JOURNAL	PAY0442403	1700	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	333.38			
03/06/2020	GL_JOURNAL	PAY0443211	581	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	696.16			
03/31/2020	GL_JOURNAL	PAY0444290	1746	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	696.16			
Number of Transactions 15						Totals	-9,289.84	0.00	0.00	9,289.84		
Number of Transactions 20						Account	Totals 1000s	4,185.49	13,967.00	0.00	0.00	9,781.51
0162	00011	00	3101	1000	1110	01000	0000	2020				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	4801		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,532.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	2,532.00	2,532.00	0.00	0.00	0.00	
0162	00011	00	3101	1000	1110	01000	3301	2020				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
07/29/2019	GL_BD_JRNL	0000429989	663		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	4853	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	29.10			
11/07/2019	GL_JOURNAL	PAY0436036	3497	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	27.49			

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

PeopleSoft GL
BUDGET TRANSACTION 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
0162	00011	00	3101	1000	1110	01000	3301	2020		
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions										

Number of Transactions	3	Totals								
									-56.59	0.00
										0.00
										0.00
										56.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	00011	00	3101	1000	1110	01000	8505	2020
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions								

07/29/2019	GL_BD_JRNL	0000429989	664	07/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4854	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	405.83
08/06/2019	GL_JOURNAL	PAY0430725	945	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00	29.10
09/06/2019	GL_JOURNAL	PAY0432272	1956	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	27.48
09/25/2019	GL_JOURNAL	PAY0433239	7950	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	27.49
10/07/2019	GL_JOURNAL	PAY0433982	3100	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	302.37
10/25/2019	GL_JOURNAL	PAY0435218	8617	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	27.49
11/07/2019	GL_JOURNAL	PAY0436036	3498	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	137.43
11/26/2019	GL_JOURNAL	PAY0437364	8625	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	27.49
12/05/2019	GL_JOURNAL	PAY0437830	2572	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	8806	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	27.49
03/06/2020	GL_JOURNAL	PAY0443211	3452	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	90.54
03/31/2020	GL_JOURNAL	PAY0444290	8826	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	90.54

Number of Transactions	13	Totals								
										-1,220.74
										0.00
										0.00
										1,220.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	00011	00	3201	1000	1110	01000	8505	2020
Resource 00011 - Visiting Teachers Account 3201 - PERS Certificated Positions								

07/29/2019	GL_BD_JRNL	0000429989	665	07/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6188	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	66.14

Number of Transactions	2	Totals								
										-66.14
										0.00
										0.00
										66.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	00011	00	3301	1000	1110	01000	0000	2020
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated								

06/27/2019	GL_BD_JRNL	ORG0426916	4802	07/01/2019/Load 2019-20 Board-Approved Original Bu				203.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0162	00011	00	3301	1000	1110	01000	0000	2020	
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated									

Number of Transactions	1	Totals	203.00	203.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	00011	00	3301	1000	1110	01000	3301	2020
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated								

07/29/2019	GL_BD_JRNL	0000429989	666	07/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8194	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	2.47
10/07/2019	GL_JOURNAL	PAY0433982	4765	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	2.33
11/07/2019	GL_JOURNAL	PAY0436036	5396	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	2.33

Number of Transactions	4	Totals	-7.13	0.00	0.00	0.00	7.13
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	00011	00	3301	1000	1110	01000	8505	2020
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated								

07/29/2019	GL_BD_JRNL	0000429989	667	07/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8195	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	65.39
08/06/2019	GL_JOURNAL	PAY0430725	1533	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00	0.00	2.47
09/06/2019	GL_JOURNAL	PAY0432272	3043	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	2.33
09/25/2019	GL_JOURNAL	PAY0433239	13204	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	4.66
10/07/2019	GL_JOURNAL	PAY0433982	4766	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	27.96
10/25/2019	GL_JOURNAL	PAY0435218	14132	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	4.67
11/07/2019	GL_JOURNAL	PAY0436036	5397	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	11.65
11/26/2019	GL_JOURNAL	PAY0437364	14212	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2.33
12/05/2019	GL_JOURNAL	PAY0437830	3927	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	4.66
12/30/2019	GL_JOURNAL	PAY0438948	14467	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2.33
01/07/2020	GL_JOURNAL	PAY0439222	3487	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	12.30
02/26/2020	GL_JOURNAL	PAY0442403	14269	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	4.82
03/06/2020	GL_JOURNAL	PAY0443211	5338	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	10.10
03/31/2020	GL_JOURNAL	PAY0444290	14548	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	10.10

Number of Transactions	15	Totals	-165.77	0.00	0.00	0.00	165.77
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0162	00011	00	3501	1000	1110	01000	0000	2020		
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
06/27/2019	GL_BD_JRNL	ORG0426916	4803		07/01/2019/Load 2019-20 Board-Approved Original Bu		7.00	0.00	0.00	0.00
Number of Transactions 1						Totals	7.00	7.00	0.00	0.00
0162	00011	00	3501	1000	1110	01000	3301	2020		
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
07/29/2019	GL_BD_JRNL	0000429989	668		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11698	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.09
10/07/2019	GL_JOURNAL	PAY0433982	7333	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.08
11/07/2019	GL_JOURNAL	PAY0436036	8282	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	0.08
Number of Transactions 4						Totals	-0.25	0.00	0.00	0.25
0162	00011	00	3501	1000	1110	01000	8505	2020		
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
07/29/2019	GL_BD_JRNL	0000429989	669		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11699	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1.52
08/06/2019	GL_JOURNAL	PAY0430725	2323	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.08
09/06/2019	GL_JOURNAL	PAY0432272	4769	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.08
09/25/2019	GL_JOURNAL	PAY0433239	31110	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.16
10/07/2019	GL_JOURNAL	PAY0433982	7334	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.96
10/25/2019	GL_JOURNAL	PAY0435218	32742	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.16
11/07/2019	GL_JOURNAL	PAY0436036	8283	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	0.40
11/26/2019	GL_JOURNAL	PAY0437364	32954	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.08
12/05/2019	GL_JOURNAL	PAY0437830	6143	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	33443	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.08
01/07/2020	GL_JOURNAL	PAY0439222	5414	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	0.08
02/26/2020	GL_JOURNAL	PAY0442403	33294	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.14
03/06/2020	GL_JOURNAL	PAY0443211	8190	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	0.35
03/31/2020	GL_JOURNAL	PAY0444290	33726	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.35
Number of Transactions 15						Totals	-4.60	0.00	0.00	4.60

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
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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>			
0162	00011	00	3601	1000	1110	01000	0000	2020			
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426916	4804		07/01/2019/Load 2019-20 Board-Approved Original Bu		334.00		0.00	0.00	0.00
Number of Transactions 1						Totals	334.00	334.00	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>			
0162	00011	00	3601	1000	1110	01000	3301	2020			
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
08/07/2019	GL_BD_JRNL	0000430779	230		07/31/2019/Open zero dollar strings/		0.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	791	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00	0.00	4.07
10/08/2019	GL_JOURNAL	PWC0434047	1424	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	0.00	3.84
11/07/2019	GL_JOURNAL	PWC0436058	1601	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	0.00	3.84
Number of Transactions 4						Totals	-11.75	0.00	0.00	0.00	11.75
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0162	00011	00	3601	1000	1110	01000	8505	2020			
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
08/07/2019	GL_BD_JRNL	0000430779	231		07/31/2019/Open zero dollar strings/		0.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	792	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00	0.00	4.07
08/07/2019	GL_JOURNAL	PWC0430774	793	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00	0.00	72.99
09/09/2019	GL_JOURNAL	PWC0432315	855	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	0.00	3.84
10/08/2019	GL_JOURNAL	PWC0434047	1425	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	0.00	7.68
10/08/2019	GL_JOURNAL	PWC0434047	1426	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	0.00	46.10
11/07/2019	GL_JOURNAL	PWC0436058	1602	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	0.00	7.68
11/07/2019	GL_JOURNAL	PWC0436058	1603	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	0.00	19.21
12/06/2019	GL_JOURNAL	PWC0437881	1462	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	0.00	3.84
12/06/2019	GL_JOURNAL	PWC0437881	1463	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	0.00	7.68
01/08/2020	GL_JOURNAL	PWC0439276	1488	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	0.00	3.84
01/08/2020	GL_JOURNAL	PWC0439276	1489	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	0.00	3.84
03/09/2020	GL_JOURNAL	PWC0443280	1645	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	0.00	7.97
03/09/2020	GL_JOURNAL	PWC0443280	1646	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	0.00	16.64
04/09/2020	GL_JOURNAL	PWC0444791	1328	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	0.00	16.64
Number of Transactions 15						Totals	-222.02	0.00	0.00	0.00	222.02

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

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 79						Account Totals 3000s	1,321.01	3,076.00	0.00	0.00	1,754.99
Number of Transactions 99						Resource Totals 00011	5,506.50	17,043.00	0.00	0.00	11,536.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	00012	00	1192	1000	1110	01000	1201	2020	Resource 00012 - Additional Teacher Cost Account 1192 - Prof&Curriclm Dev Vist Tchr		
12/03/2019	GL_BD_JRNL	0000437664	1		12/03/2019/create new account strings/		0.00	0.00	0.00	0.00	
12/03/2019	GL_JOURNAL	0000437663	9	No Jrnl Ref	12/03/2019/Transfer sub charges from Res 00000 Dis		0.00	0.00	0.00	276.08	
12/03/2019	GL_JOURNAL	0000437663	10	No Jrnl Ref	12/03/2019/Transfer sub charges from Res 00000 Dis		0.00	0.00	0.00	138.04	
12/03/2019	GL_JOURNAL	0000437663	11	No Jrnl Ref	12/03/2019/Transfer sub charges from Res 00000 Dis		0.00	0.00	0.00	138.04	
02/06/2020	GL_BD_JRNL	0000441060	1116		01/31/2020/Transfer of appropriations to align Bud		552.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	-0.16	552.00	0.00	0.00	552.16
Number of Transactions 5						Account Totals 1000s	-0.16	552.00	0.00	0.00	552.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	00012	00	3101	1000	1110	01000	1201	2020	Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions		
12/03/2019	GL_BD_JRNL	0000437664	2		12/03/2019/create new account strings/		0.00	0.00	0.00	0.00	
12/03/2019	GL_JOURNAL	0000437663	12	No Jrnl Ref	12/03/2019/Transfer sub charges from Res 00000 Dis		0.00	0.00	0.00	47.21	
02/06/2020	GL_BD_JRNL	0000441065	698		01/31/2020/Transfer of appropriations to align Bud		47.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	-0.21	47.00	0.00	0.00	47.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	00012	00	3301	1000	1110	01000	1201	2020	Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated		
12/03/2019	GL_BD_JRNL	0000437664	3		12/03/2019/create new account strings/		0.00	0.00	0.00	0.00	
12/03/2019	GL_JOURNAL	0000437663	13	No Jrnl Ref	12/03/2019/Transfer sub charges from Res 00000 Dis		0.00	0.00	0.00	8.01	
02/06/2020	GL_BD_JRNL	0000441068	553		01/31/2020/Transfer of appropriations to align Bud		8.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	-0.01	8.00	0.00	0.00	8.01

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	0162	00012	00		3501	1000 1110 01000 1201	2020					
	Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif											
	12/03/2019	GL_BD_JRNL	0000437664	4		12/03/2019/create new account strings/		0.00	0.00	0.00	0.00	
	12/03/2019	GL_JOURNAL	0000437663	14	No Jrnl Ref	12/03/2019/Transfer sub charges from Res 00000 Dis		0.00	0.00	0.00	0.28	
Number of Transactions 2							Totals	-0.28	0.00	0.00	0.28	
	0162	00012	00		3601	1000 1110 01000 1201	2020					
	Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif											
	12/03/2019	GL_BD_JRNL	0000437664	5		12/03/2019/create new account strings/		0.00	0.00	0.00	0.00	
	12/03/2019	GL_JOURNAL	0000437663	15	No Jrnl Ref	12/03/2019/Transfer sub charges from Res 00000 Dis		0.00	0.00	0.00	13.20	
	02/07/2020	GL_BD_JRNL	0000441097	801		01/31/2020/Transfer of appropriations to align Bud		13.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	-0.20	13.00	0.00	13.20	
Number of Transactions 11							Account	Totals 3000s	-0.70	68.00	0.00	68.70
Number of Transactions 16							Resource	Totals 00012	-0.86	620.00	0.00	620.86
	0162	00016	00		1118	1000 1110 01000 3202	2020					
	Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation											
	06/27/2019	GL_BD_JRNL	ORG0426822	2266		07/01/2019/Load 2019-20 Board-Approved Original Bu		66,556.00	0.00	0.00	0.00	
	07/29/2019	GL_JOURNAL	PAY0429976	937	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,861.78	
	08/27/2019	GL_JOURNAL	PAY0431846	946	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2,355.78	
	09/25/2019	GL_JOURNAL	PAY0433239	1097	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6,478.42	
	10/25/2019	GL_JOURNAL	PAY0435218	1137	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	6,478.42	
	11/26/2019	GL_JOURNAL	PAY0437364	1150	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	6,478.42	
	12/30/2019	GL_JOURNAL	PAY0438948	1168	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	6,478.42	
	02/05/2020	GL_JOURNAL	PAY0440902	1176	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	6,718.12	
	02/06/2020	GL_BD_JRNL	0000441060	497		01/31/2020/Transfer of appropriations to align Bud		3,884.00	0.00	0.00	0.00	
	02/26/2020	GL_JOURNAL	PAY0442403	1177	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	6,718.12	
	03/31/2020	GL_JOURNAL	PAY0444290	1180	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	6,718.12	
	04/28/2020	GL_JOURNAL	PAY0445680	1178	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	6,718.12	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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	
0162	00016	00	1118		Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation						
05/11/2020	GL_JOURNAL	SAL0446555	7	Aug	05/11/2020/Salary transfers from Taft MS (0326) re	0.00	0.00	0.00		588.95	
05/11/2020	GL_JOURNAL	SAL0446555	57	July	05/11/2020/Salary transfers from Taft MS (0326) re	0.00	0.00	0.00		6,478.42	
05/11/2020	GL_JOURNAL	SAL0446555	89	Aug	05/11/2020/Salary transfers from Taft MS (0326) re	0.00	0.00	0.00		3,533.69	
05/27/2020	GL_JOURNAL	PAY0447626	1178	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		6,718.12	
05/27/2020	GL_JOURNAL	ENP0447648	1181	PYE	05/31/2020/GL Encumbrance Process/116791 ;Salary f	0.00	0.00	6,718.12		0.00	
Number of Transactions 17						Totals	-10,601.02	70,440.00	0.00	6,718.12	74,322.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	00016	00	1162	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr												
07/29/2019	GL_BD_JRNL	0000429989	670						0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1146	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00				1,225.37
08/06/2019	GL_JOURNAL	PAY0430725	123	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00				272.30
08/27/2019	GL_JOURNAL	PAY0431846	1092	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00				83.07
02/06/2020	GL_BD_JRNL	0000441060	742		01/31/2020/Transfer of appropriations to align Bud	1,581.00	0.00	0.00				0.00
Number of Transactions 5						Totals	0.26	1,581.00	0.00	0.00		1,580.74

Number of Transactions 22 Account Totals 1000s -10,600.76 72,021.00 0.00 6,718.12 75,903.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	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	4805						12,067.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4855	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00				527.90
08/06/2019	GL_JOURNAL	PAY0430725	946	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00				46.56
08/27/2019	GL_JOURNAL	PAY0431846	5961	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00				14.21
02/06/2020	GL_BD_JRNL	0000441065	149		01/31/2020/Transfer of appropriations to align Bud	-11,478.00	0.00	0.00				0.00
Number of Transactions 5						Totals	0.33	589.00	0.00	0.00		588.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0162	00016	00	3201	1000	1110 01000 3202	2020					
Resource 00016 - Prep Time Teachers Account 3201 - PERS Certificated Positions											
08/27/2019	GL_BD_JRNL	0000431850	146		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7296	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	464.58	
09/25/2019	GL_JOURNAL	PAY0433239	9675	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,277.61	
10/25/2019	GL_JOURNAL	PAY0435218	10522	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1,277.61	
11/26/2019	GL_JOURNAL	PAY0437364	10601	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,277.61	
12/30/2019	GL_JOURNAL	PAY0438948	10818	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,277.61	
02/05/2020	GL_JOURNAL	PAY0440902	10221	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,324.88	
02/06/2020	GL_BD_JRNL	0000441065	1378		01/31/2020/Transfer of appropriations to align Bud		6,900.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	10634	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,324.88	
03/31/2020	GL_JOURNAL	PAY0444290	10857	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,324.88	
04/28/2020	GL_JOURNAL	PAY0445680	8219	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1,324.88	
05/11/2020	GL_JOURNAL	SAL0446555	90	Aug	05/11/2020/Salary transfers from Taft MS (0326) re		0.00	0.00	0.00	696.88	
05/11/2020	GL_JOURNAL	SAL0446555	58	July	05/11/2020/Salary transfers from Taft MS (0326) re		0.00	0.00	0.00	1,277.61	
05/11/2020	GL_JOURNAL	SAL0446555	8	Aug	05/11/2020/Salary transfers from Taft MS (0326) re		0.00	0.00	0.00	116.15	
05/27/2020	GL_JOURNAL	PAY0447626	8152	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,324.88	
Number of Transactions 15						Totals	-7,390.06	6,900.00	0.00	0.00	14,290.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	00016	00	3301	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426916	4806					07/01/2019/Load 2019-20 Board-Approved Original Bu	965.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8196	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	44.77
08/06/2019	GL_JOURNAL	PAY0430725	1534	PAYROLL				07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	3.94
08/27/2019	GL_JOURNAL	PAY0431846	10422	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	181.43
09/25/2019	GL_JOURNAL	PAY0433239	13205	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	497.51
10/25/2019	GL_JOURNAL	PAY0435218	14133	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	501.32
11/26/2019	GL_JOURNAL	PAY0437364	14213	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	497.51
12/30/2019	GL_JOURNAL	PAY0438948	14468	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	497.51
02/05/2020	GL_JOURNAL	PAY0440902	13799	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	515.98
02/06/2020	GL_BD_JRNL	0000441068	1313					01/31/2020/Transfer of appropriations to align Bud	4,345.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	14270	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	515.98
03/31/2020	GL_JOURNAL	PAY0444290	14549	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	516.00
04/28/2020	GL_JOURNAL	PAY0445680	11490	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	515.98
05/11/2020	GL_JOURNAL	SAL0446555	9	Aug				05/11/2020/Salary transfers from Taft MS (0326) re	0.00	0.00	0.00	45.06
05/11/2020	GL_JOURNAL	SAL0446555	59	July				05/11/2020/Salary transfers from Taft MS (0326) re	0.00	0.00	0.00	494.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0162	00016	00	3301	1000	1110 01000 3202	2020					
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated											
05/11/2020	GL_JOURNAL	SAL0446555	91	Aug	05/11/2020/Salary transfers from Taft MS (0326) re		0.00	0.00	0.00	268.89	
05/27/2020	GL_JOURNAL	PAY0447626	11432	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	515.98	
05/27/2020	GL_JOURNAL	ENP0447648	10733	PYE	05/31/2020/GL Encumbrance Process/116791 ;OASDI fo		0.00	0.00	513.93	0.00	
Number of Transactions 18						Totals	-815.95	5,310.00	0.00	513.93	5,612.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	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	4807						82.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18624	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	8.16
10/25/2019	GL_JOURNAL	PAY0435218	19804	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	0.00	8.16
11/26/2019	GL_JOURNAL	PAY0437364	19953	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	0.00	8.16
12/30/2019	GL_JOURNAL	PAY0438948	20303	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	8.16
02/05/2020	GL_JOURNAL	PAY0440902	19490	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	0.00	7.68
02/06/2020	GL_BD_JRNL	0000441069	675		01/31/2020/Transfer of appropriations to align Bud		-2.00	0.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	20042	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	0.00	7.68
03/31/2020	GL_JOURNAL	PAY0444290	20387	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	7.68
04/28/2020	GL_JOURNAL	PAY0445680	16459	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	0.00	7.68
05/27/2020	GL_JOURNAL	PAY0447626	16391	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	0.00	7.68
05/27/2020	GL_JOURNAL	ENP0447648	15378	PYE	05/31/2020/GL Encumbrance Process/116791 ;VISION f		0.00	0.00	0.00	7.84	0.00	0.00
Number of Transactions 12						Totals	1.12	80.00	0.00	7.84	71.04	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	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	4808						690.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22717	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	74.88
10/25/2019	GL_JOURNAL	PAY0435218	24042	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	0.00	74.88
11/26/2019	GL_JOURNAL	PAY0437364	24211	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	0.00	74.88
12/30/2019	GL_JOURNAL	PAY0438948	24595	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	74.88
02/05/2020	GL_JOURNAL	PAY0440902	23821	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	0.00	74.88
02/06/2020	GL_BD_JRNL	0000441069	2368		01/31/2020/Transfer of appropriations to align Bud		26.00	0.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	24377	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	0.00	74.88

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

PeopleSoft GL
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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>				
0162	00016	00	3441	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert												
03/31/2020	GL_JOURNAL	PAY0444290	24736	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	72.96	
04/28/2020	GL_JOURNAL	PAY0445680	20804	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	72.96	
05/27/2020	GL_JOURNAL	PAY0447626	20732	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	72.96	
05/27/2020	GL_JOURNAL	ENP0447648	19711	PYE	05/31/2020/GL	Encumbrance Process/116791	;DENTAL f	0.00	0.00	68.32	0.00	
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Number of Transactions 12							Totals	-20.48	716.00	0.00	68.32	668.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	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	4809		07/01/2019/Load	2019-20 Board-Approved	Original Bu	13,862.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26808	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,149.12	
10/25/2019	GL_JOURNAL	PAY0435218	28277	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,149.12	
11/26/2019	GL_JOURNAL	PAY0437364	28465	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,149.12	
12/30/2019	GL_JOURNAL	PAY0438948	28882	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,149.12	
02/05/2020	GL_JOURNAL	PAY0440902	28146	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,197.12	
02/06/2020	GL_BD_JRNL	0000441071	1284		01/31/2020/Transfer	of appropriations to align	Bud	-1,321.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28706	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,197.12	
03/31/2020	GL_JOURNAL	PAY0444290	29079	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,197.12	
04/28/2020	GL_JOURNAL	PAY0445680	25143	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,197.12	
05/27/2020	GL_JOURNAL	PAY0447626	25067	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,197.12	
05/27/2020	GL_JOURNAL	ENP0447648	24036	PYE	05/31/2020/GL	Encumbrance Process/116791	;MEDICA f	0.00	0.00	1,349.52	0.00	
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Number of Transactions 12							Totals	609.40	12,541.00	0.00	1,349.52	10,582.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	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	4810		07/01/2019/Load	2019-20 Board-Approved	Original Bu	33.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11700	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	1.56
08/06/2019	GL_JOURNAL	PAY0430725	2324	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00	0.00	0.14
08/27/2019	GL_JOURNAL	PAY0431846	15088	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	1.22
09/25/2019	GL_JOURNAL	PAY0433239	31111	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	3.24
10/25/2019	GL_JOURNAL	PAY0435218	32743	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	3.24
11/26/2019	GL_JOURNAL	PAY0437364	32955	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	3.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All 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>				
0162	00016	00	3501	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
12/30/2019	GL_JOURNAL	PAY0438948	33444	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	3.24	
02/05/2020	GL_JOURNAL	PAY0440902	32673	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	3.36	
02/06/2020	GL_BD_JRNL	0000441072	527		01/31/2020/Transfer of appropriations to align Bud			3.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	33295	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	3.36	
03/31/2020	GL_JOURNAL	PAY0444290	33727	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	3.36	
04/28/2020	GL_JOURNAL	PAY0445680	29543	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	3.36	
05/11/2020	GL_JOURNAL	SAL0446555	92	AUG	05/11/2020/Salary transfers from Taft MS (0326) re			0.00	0.00	0.00	1.77	
05/11/2020	GL_JOURNAL	SAL0446555	60	July	05/11/2020/Salary transfers from Taft MS (0326) re			0.00	0.00	0.00	3.24	
05/11/2020	GL_JOURNAL	SAL0446555	10	Aug	05/11/2020/Salary transfers from Taft MS (0326) re			0.00	0.00	0.00	0.29	
05/27/2020	GL_JOURNAL	PAY0447626	29461	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	3.35	
05/27/2020	GL_JOURNAL	ENP0447648	28367	PYE	05/31/2020/GL Encumbrance Process/116791 ;UNEMP fo			0.00	0.00	3.36	0.00	
Number of Transactions 18						Totals		-5.33	36.00	0.00	3.36	37.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	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	4811		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,591.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	796	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	44.50
08/07/2019	GL_JOURNAL	PWC0430774	794	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	6.51
08/07/2019	GL_JOURNAL	PWC0430774	795	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	29.29
09/09/2019	GL_JOURNAL	PWC0432315	856	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	1.99
09/09/2019	GL_JOURNAL	PWC0432315	857	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	56.30
10/08/2019	GL_JOURNAL	PWC0434047	1427	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	154.83
11/07/2019	GL_JOURNAL	PWC0436058	1604	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	154.83
12/06/2019	GL_JOURNAL	PWC0437881	1464	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	154.83
01/08/2020	GL_JOURNAL	PWC0439276	1490	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	154.83
02/06/2020	GL_JOURNAL	PWC0441054	1493	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	160.56
02/07/2020	GL_BD_JRNL	0000441097	657		01/31/2020/Transfer of appropriations to align Bud		-30.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	1647	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	160.56
04/09/2020	GL_JOURNAL	PWC0444791	1329	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	160.56
05/07/2020	GL_JOURNAL	PWC0446374	947	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	160.56
05/11/2020	GL_JOURNAL	SAL0446555	11	Aug	05/11/2020/Salary transfers from Taft MS (0326) re		0.00	0.00	0.00	14.08
05/11/2020	GL_JOURNAL	SAL0446555	61	July	05/11/2020/Salary transfers from Taft MS (0326) re		0.00	0.00	0.00	154.83
05/11/2020	GL_JOURNAL	SAL0446555	93	Aug	05/11/2020/Salary transfers from Taft MS (0326) re		0.00	0.00	0.00	84.45
05/27/2020	GL_JOURNAL	ENP0447648	33038	PYE	05/31/2020/GL Encumbrance Process/116791 ;WKRCMP f		0.00	0.00	160.56	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0162	00016	00	3601	1000	1110	01000	3202	2020					
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif													

Number of Transactions 19									Totals	-253.07	1,561.00	0.00	160.56	1,653.51
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0162	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	4812					07/01/2019/Load 2019-20 Board-Approved Original Bu	497.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	608	No Jrnl Ref				07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	13.89
09/09/2019	GL_JOURNAL	PRM0432314	622	No Jrnl Ref				08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	17.57
10/08/2019	GL_JOURNAL	PRM0434079	723	No Jrnl Ref				09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	50.47
11/07/2019	GL_JOURNAL	PRM0436057	736	No Jrnl Ref				10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	50.47
12/06/2019	GL_JOURNAL	PRM0437879	732	No Jrnl Ref				11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	50.47
01/08/2020	GL_JOURNAL	PRM0439275	726	No Jrnl Ref				12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	50.47
02/06/2020	GL_JOURNAL	PRM0441051	760	No Jrnl Ref				01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	52.33
02/07/2020	GL_BD_JRNL	0000441098	450					01/31/2020/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	749	No Jrnl Ref				02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	52.33
04/09/2020	GL_JOURNAL	PRM0444790	774	No Jrnl Ref				03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	52.33
05/07/2020	GL_JOURNAL	PRM0446364	758	No Jrnl Ref				04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	52.33
05/11/2020	GL_JOURNAL	SAL0446555	94	Aug				05/11/2020/Salary transfers from Taft MS (0326) re	0.00	0.00	0.00	0.00	27.52
05/11/2020	GL_JOURNAL	SAL0446555	62	July				05/11/2020/Salary transfers from Taft MS (0326) re	0.00	0.00	0.00	0.00	50.46
05/11/2020	GL_JOURNAL	SAL0446555	12	Aug				05/11/2020/Salary transfers from Taft MS (0326) re	0.00	0.00	0.00	0.00	4.59
05/27/2020	GL_JOURNAL	ENP0447648	37709	PYE				05/31/2020/GL Encumbrance Process/116791 ;RM01 for	0.00	0.00	0.00	52.33	0.00

Number of Transactions 16									Totals	-82.56	495.00	0.00	52.33	525.23
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0162	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	4813					07/01/2019/Load 2019-20 Board-Approved Original Bu	106.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36555	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	10.10
10/25/2019	GL_JOURNAL	PAY0435218	38436	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	10.10
11/26/2019	GL_JOURNAL	PAY0437364	38719	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	10.10
12/30/2019	GL_JOURNAL	PAY0438948	39300	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	10.10
02/05/2020	GL_JOURNAL	PAY0440902	38388	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	10.48
02/07/2020	GL_BD_JRNL	0000441098	2989					01/31/2020/Transfer of appropriations to align Bud	-2.00	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0162	00016	00	3985	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert												
02/26/2020	GL_JOURNAL	PAY0442403	39091	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	10.48			
03/31/2020	GL_JOURNAL	PAY0444290	39583	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	10.48			
04/28/2020	GL_JOURNAL	PAY0445680	34541	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	10.48			
05/11/2020	GL_JOURNAL	SAL0446555	63	July	05/11/2020/Salary transfers from Taft MS (0326) re	0.00	0.00	0.00	10.30			
05/11/2020	GL_JOURNAL	SAL0446555	95	Aug	05/11/2020/Salary transfers from Taft MS (0326) re	0.00	0.00	0.00	6.55			
05/27/2020	GL_JOURNAL	PAY0447626	34443	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	10.48			
05/27/2020	GL_JOURNAL	ENP0447648	42368	PYE	05/31/2020/GL Encumbrance Process/116791 ;LIFE for	0.00	0.00	10.68	0.00			

Number of Transactions 14						Totals	-16.33	104.00	0.00	10.68	109.65	

Number of Transactions 141						Account	Totals 3000s	-7,972.93	28,332.00	0.00	2,166.54	34,138.39

Number of Transactions 163						Resource	Totals 00016	-18,573.69	100,353.00	0.00	8,884.66	110,042.03

0162	00030	00	2253	8100	0000	01000	7003	2020				
Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS												
08/06/2019	GL_BD_JRNL	0000430732	292		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
08/06/2019	GL_JOURNAL	PAY0430725	580	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	120.56			
02/06/2020	GL_BD_JRNL	0000441060	2332		01/31/2020/Transfer of appropriations to align Bud	121.00	0.00	0.00	0.00			

Number of Transactions 3						Totals	0.44	121.00	0.00	0.00	120.56	

Number of Transactions 3						Account	Totals 2000s	0.44	121.00	0.00	0.00	120.56

0162	00030	00	3302	8100	0000	01000	7003	2020				
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified												
08/06/2019	GL_BD_JRNL	0000430732	293		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
08/06/2019	GL_JOURNAL	PAY0430725	1855	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	9.23			
02/06/2020	GL_BD_JRNL	0000441068	1760		01/31/2020/Transfer of appropriations to align Bud	9.00	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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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		
0162	00030	00	3302	8100	0000 01000 7003	2020					
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified											
Number of Transactions 3						Totals	-0.23	9.00	0.00	9.23	
0162	00030	00	3502	8100	0000 01000 7003	2020					
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd											
08/06/2019	GL_BD_JRNL	0000430732	294		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00		
08/06/2019	GL_JOURNAL	PAY0430725	2648	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.06		
Number of Transactions 2						Totals	-0.06	0.00	0.00	0.06	
0162	00030	00	3602	8100	0000 01000 7003	2020					
Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified											
08/07/2019	GL_BD_JRNL	0000430779	232		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	3293	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	2.88		
02/07/2020	GL_BD_JRNL	0000441097	1986		01/31/2020/Transfer of appropriations to align Bud		3.00	0.00	0.00		
Number of Transactions 3						Totals	0.12	3.00	0.00	2.88	
Number of Transactions 8						Account	Totals 3000s	-0.17	12.00	0.00	12.17
Number of Transactions 11						Resource	Totals 00030	0.27	133.00	0.00	132.73
0162	00031	00	4302	8100	0000 01000 7003	2020					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
05/07/2019	GL_BD_JRNL	PRE0423228	1140		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,825.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1140		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,825.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	4078		07/01/2019/Load 2019-20 Board-Approved Original Bu		7,300.00	0.00	0.00		
07/10/2019	REQ_PREENC	REQ423639	1		Waxie Sanitary Supply/119274/PROGUARD 860 SAFETY G		0.00	12.86	0.00		
07/10/2019	REQ_PREENC	REQ423639	1		Waxie Sanitary Supply/119274/PROGUARD 860 SAFETY G		0.00	12.86	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0162	00031	00	4302	8100	0000	01000	7003	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/10/2019	REQ_PREENC	REQ423639	1		Waxie Sanitary Supply/119274/PROGUARD 860 SAFETY G		0.00		0.00
07/10/2019	REQ_PREENC	REQ423639	1		Waxie Sanitary Supply/119274/PROGUARD 860 SAFETY G		0.00	-12.86	0.00
07/10/2019	REQ_PREENC	REQ423639	2		Waxie Sanitary Supply/119274/WAXIE 7328 CAUTION BA		0.00	35.46	0.00
07/10/2019	REQ_PREENC	REQ423639	2		Waxie Sanitary Supply/119274/WAXIE 7328 CAUTION BA		0.00	35.46	0.00
07/10/2019	REQ_PREENC	REQ423639	2		Waxie Sanitary Supply/119274/WAXIE 7328 CAUTION BA		0.00	0.00	0.00
07/10/2019	REQ_PREENC	REQ423639	2		Waxie Sanitary Supply/119274/WAXIE 7328 CAUTION BA		0.00	-35.46	0.00
07/10/2019	REQ_PREENC	REQ423639	3		Waxie Sanitary Supply/119274/WAXIE SHIELD W8645L N		0.00	74.78	0.00
07/10/2019	REQ_PREENC	REQ423639	3		Waxie Sanitary Supply/119274/WAXIE SHIELD W8645L N		0.00	74.78	0.00
07/10/2019	REQ_PREENC	REQ423639	3		Waxie Sanitary Supply/119274/WAXIE SHIELD W8645L N		0.00	0.00	0.00
07/10/2019	REQ_PREENC	REQ423639	3		Waxie Sanitary Supply/119274/WAXIE SHIELD W8645L N		0.00	-74.78	0.00
07/10/2019	REQ_PREENC	REQ423639	4		Waxie Sanitary Supply/119274/WAXIE CITRUS 30-DAY T		0.00	21.69	0.00
07/10/2019	REQ_PREENC	REQ423639	4		Waxie Sanitary Supply/119274/WAXIE CITRUS 30-DAY T		0.00	21.69	0.00
07/10/2019	REQ_PREENC	REQ423639	4		Waxie Sanitary Supply/119274/WAXIE CITRUS 30-DAY T		0.00	0.00	0.00
07/10/2019	REQ_PREENC	REQ423639	4		Waxie Sanitary Supply/119274/WAXIE CITRUS 30-DAY T		0.00	-21.69	0.00
07/10/2019	REQ_PREENC	REQ423639	5		Waxie Sanitary Supply/119274/WAXIE LAVENDER 30-DAY		0.00	22.35	0.00
07/10/2019	REQ_PREENC	REQ423639	5		Waxie Sanitary Supply/119274/WAXIE LAVENDER 30-DAY		0.00	22.35	0.00
07/10/2019	REQ_PREENC	REQ423639	5		Waxie Sanitary Supply/119274/WAXIE LAVENDER 30-DAY		0.00	0.00	0.00
07/10/2019	REQ_PREENC	REQ423639	5		Waxie Sanitary Supply/119274/WAXIE LAVENDER 30-DAY		0.00	-22.35	0.00
07/10/2019	REQ_PREENC	REQ423639	6		Waxie Sanitary Supply/119274/WAXIE SELECT MAGNET D		0.00	51.71	0.00
07/10/2019	REQ_PREENC	REQ423639	6		Waxie Sanitary Supply/119274/WAXIE SELECT MAGNET D		0.00	51.71	0.00
07/10/2019	REQ_PREENC	REQ423639	6		Waxie Sanitary Supply/119274/WAXIE SELECT MAGNET D		0.00	0.00	0.00
07/10/2019	REQ_PREENC	REQ423639	6		Waxie Sanitary Supply/119274/WAXIE SELECT MAGNET D		0.00	-51.71	0.00
07/10/2019	REQ_PREENC	REQ423639	7		Waxie Sanitary Supply/119274/WAXIE LARGE GREEN SUP		0.00	132.37	0.00
07/10/2019	REQ_PREENC	REQ423639	7		Waxie Sanitary Supply/119274/WAXIE LARGE GREEN SUP		0.00	132.37	0.00
07/10/2019	REQ_PREENC	REQ423639	7		Waxie Sanitary Supply/119274/WAXIE LARGE GREEN SUP		0.00	0.00	0.00
07/10/2019	REQ_PREENC	REQ423639	7		Waxie Sanitary Supply/119274/WAXIE LARGE GREEN SUP		0.00	-132.37	0.00
07/10/2019	REQ_PREENC	REQ423639	8		Waxie Sanitary Supply/119274/WAXIE BLUE WONDER MAI		0.00	168.84	0.00
07/10/2019	REQ_PREENC	REQ423639	8		Waxie Sanitary Supply/119274/WAXIE BLUE WONDER MAI		0.00	168.84	0.00
07/10/2019	REQ_PREENC	REQ423639	8		Waxie Sanitary Supply/119274/WAXIE BLUE WONDER MAI		0.00	0.00	0.00
07/10/2019	REQ_PREENC	REQ423639	8		Waxie Sanitary Supply/119274/WAXIE BLUE WONDER MAI		0.00	-168.84	0.00
07/10/2019	REQ_PREENC	REQ423639	9		Waxie Sanitary Supply/119274/WAXIE FINALE FS NO RI		0.00	52.22	0.00
07/10/2019	REQ_PREENC	REQ423639	9		Waxie Sanitary Supply/119274/WAXIE FINALE FS NO RI		0.00	52.22	0.00
07/10/2019	REQ_PREENC	REQ423639	9		Waxie Sanitary Supply/119274/WAXIE FINALE FS NO RI		0.00	0.00	0.00
07/10/2019	REQ_PREENC	REQ423639	9		Waxie Sanitary Supply/119274/WAXIE FINALE FS NO RI		0.00	-52.22	0.00
07/10/2019	REQ_PREENC	REQ423639	10		Waxie Sanitary Supply/119274/PREMIUM TWIST TOILET		0.00	36.90	0.00
07/10/2019	REQ_PREENC	REQ423639	10		Waxie Sanitary Supply/119274/PREMIUM TWIST TOILET		0.00	36.90	0.00
07/10/2019	REQ_PREENC	REQ423639	10		Waxie Sanitary Supply/119274/PREMIUM TWIST TOILET		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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0162	00031	00	4302	8100	0000	01000	7003	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/10/2019	REQ_PREENC	REQ423639	10						
07/11/2019	PO_POENC	0000353176	1	RREQ423639	WAXIE-001/PROGUARD 860 SAFETY GLASSESGRAY LENS GRA				
07/11/2019	PO_POENC	0000353176	1	RREQ423639	WAXIE-001/PROGUARD 860 SAFETY GLASSESGRAY LENS GRA	0.00			
07/11/2019	PO_POENC	0000353176	1	RREQ423639	WAXIE-001/PROGUARD 860 SAFETY GLASSESGRAY LENS GRA	0.00	0.00		
07/11/2019	PO_POENC	0000353176	1	RREQ423639	WAXIE-001/PROGUARD 860 SAFETY GLASSESGRAY LENS GRA	0.00	0.00		
07/11/2019	PO_POENC	0000353176	1	RREQ423639	WAXIE-001/PROGUARD 860 SAFETY GLASSESGRAY LENS GRA	0.00	0.00		
07/11/2019	PO_POENC	0000353176	2	RREQ423639	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000	0.00	0.00		
07/11/2019	PO_POENC	0000353176	2	RREQ423639	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000	0.00	0.00		
07/11/2019	PO_POENC	0000353176	2	RREQ423639	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000	0.00	0.00		
07/11/2019	PO_POENC	0000353176	2	RREQ423639	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000	0.00	0.00		
07/11/2019	PO_POENC	0000353176	2	RREQ423639	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000	0.00	0.00		
07/11/2019	PO_POENC	0000353176	3	RREQ423639	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE	0.00	0.00		
07/11/2019	PO_POENC	0000353176	3	RREQ423639	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE	0.00	0.00		
07/11/2019	PO_POENC	0000353176	3	RREQ423639	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE	0.00	0.00		
07/11/2019	PO_POENC	0000353176	3	RREQ423639	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE	0.00	0.00		
07/11/2019	PO_POENC	0000353176	3	RREQ423639	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE	0.00	0.00		
07/11/2019	PO_POENC	0000353176	4	RREQ423639	WAXIE-001/WAXIE CITRUS 30-DAY TIMEMETERED AIR FRES	0.00	0.00		
07/11/2019	PO_POENC	0000353176	4	RREQ423639	WAXIE-001/WAXIE CITRUS 30-DAY TIMEMETERED AIR FRES	0.00	0.00		
07/11/2019	PO_POENC	0000353176	4	RREQ423639	WAXIE-001/WAXIE CITRUS 30-DAY TIMEMETERED AIR FRES	0.00	0.00		
07/11/2019	PO_POENC	0000353176	4	RREQ423639	WAXIE-001/WAXIE CITRUS 30-DAY TIMEMETERED AIR FRES	0.00	0.00		
07/11/2019	PO_POENC	0000353176	4	RREQ423639	WAXIE-001/WAXIE CITRUS 30-DAY TIMEMETERED AIR FRES	0.00	0.00		
07/11/2019	PO_POENC	0000353176	5	RREQ423639	WAXIE-001/WAXIE LAVENDER 30-DAY TIMEMETERED AIR FR	0.00	0.00		
07/11/2019	PO_POENC	0000353176	5	RREQ423639	WAXIE-001/WAXIE LAVENDER 30-DAY TIMEMETERED AIR FR	0.00	0.00		
07/11/2019	PO_POENC	0000353176	5	RREQ423639	WAXIE-001/WAXIE LAVENDER 30-DAY TIMEMETERED AIR FR	0.00	0.00		
07/11/2019	PO_POENC	0000353176	9	RREQ423639	WAXIE-001/WAXIE FINALE FS NO RINSESANITIZER GL 4/C	0.00	0.00		
07/11/2019	PO_POENC	0000353176	9	RREQ423639	WAXIE-001/WAXIE FINALE FS NO RINSESANITIZER GL 4/C	0.00	0.00		
07/11/2019	PO_POENC	0000353176	10	RREQ423639	WAXIE-001/PREMIUM TWIST TOILET BOWL BRUSH	0.00	0.00		
07/11/2019	PO_POENC	0000353176	10	RREQ423639	WAXIE-001/PREMIUM TWIST TOILET BOWL BRUSH	0.00	0.00		
07/11/2019	PO_POENC	0000353176	5	RREQ423639	WAXIE-001/WAXIE LAVENDER 30-DAY TIMEMETERED AIR FR	0.00	0.00		
07/11/2019	PO_POENC	0000353176	5	RREQ423639	WAXIE-001/WAXIE LAVENDER 30-DAY TIMEMETERED AIR FR	0.00	0.00		
07/11/2019	PO_POENC	0000353176	6	RREQ423639	WAXIE-001/WAXIE SELECT MAGNET DUST MOPTREATMENT	0.00	0.00		
07/11/2019	PO_POENC	0000353176	6	RREQ423639	WAXIE-001/WAXIE SELECT MAGNET DUST MOPTREATMENT	0.00	0.00		
07/11/2019	PO_POENC	0000353176	6	RREQ423639	WAXIE-001/WAXIE SELECT MAGNET DUST MOPTREATMENT	0.00	0.00		
07/11/2019	PO_POENC	0000353176	6	RREQ423639	WAXIE-001/WAXIE SELECT MAGNET DUST MOPTREATMENT	0.00	0.00		
07/11/2019	PO_POENC	0000353176	6	RREQ423639	WAXIE-001/WAXIE SELECT MAGNET DUST MOPTREATMENT	0.00	0.00		
07/11/2019	PO_POENC	0000353176	7	RREQ423639	WAXIE-001/WAXIE LARGE GREEN SUPER LOOPMOP HEAD W/	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	
0162	00031	00	4302	8100	0000	01000	7003	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/11/2019	PO_POENC	0000353176	7	RREQ423639	WAXIE-001/WAXIE LARGE GREEN SUPER LOOPMOP HEAD W/			0.00	0.00
07/11/2019	PO_POENC	0000353176	7	RREQ423639	WAXIE-001/WAXIE LARGE GREEN SUPER LOOPMOP HEAD W/			0.00	0.00
07/11/2019	PO_POENC	0000353176	7	RREQ423639	WAXIE-001/WAXIE LARGE GREEN SUPER LOOPMOP HEAD W/			0.00	0.00
07/11/2019	PO_POENC	0000353176	7	RREQ423639	WAXIE-001/WAXIE LARGE GREEN SUPER LOOPMOP HEAD W/			0.00	0.00
07/11/2019	PO_POENC	0000353176	8	RREQ423639	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS			0.00	0.00
07/11/2019	PO_POENC	0000353176	8	RREQ423639	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS			0.00	0.00
07/11/2019	PO_POENC	0000353176	8	RREQ423639	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS			0.00	0.00
07/11/2019	PO_POENC	0000353176	8	RREQ423639	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS			0.00	0.00
07/11/2019	PO_POENC	0000353176	8	RREQ423639	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS			0.00	0.00
07/11/2019	PO_POENC	0000353176	9	RREQ423639	WAXIE-001/WAXIE FINALE FS NO RINSESANITIZER GL 4/C			0.00	0.00
07/11/2019	PO_POENC	0000353176	9	RREQ423639	WAXIE-001/WAXIE FINALE FS NO RINSESANITIZER GL 4/C			0.00	0.00
07/11/2019	PO_POENC	0000353176	10	RREQ423639	WAXIE-001/PREMIUM TWIST TOILET BOWL BRUSH			0.00	0.00
07/11/2019	PO_POENC	0000353176	10	RREQ423639	WAXIE-001/PREMIUM TWIST TOILET BOWL BRUSH			0.00	0.00
07/11/2019	PO_POENC	0000353176	10	RREQ423639	WAXIE-001/PREMIUM TWIST TOILET BOWL BRUSH			0.00	0.00
07/12/2019	PO_POENC	0000336980	1	No REQ.	WAXIE-001/2619 - 20 GL BRUTE LID - GRAY			0.00	0.00
07/19/2019	AP_VOUCHER	01084686	1	P0000353176	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAP			0.00	0.00
07/19/2019	AP_VOUCHER	01084686	1	P0000353176	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAP			0.00	0.00
07/19/2019	AP_VOUCHER	01084686	2	P0000353176	WAXIE-001/WAXIE LAVENDER 30-DAY TIMEMETE			0.00	0.00
07/19/2019	AP_VOUCHER	01084686	2	P0000353176	WAXIE-001/WAXIE LAVENDER 30-DAY TIMEMETE			0.00	0.00
07/19/2019	AP_VOUCHER	01084686	3	P0000353176	WAXIE-001/WAXIE SELECT MAGNET DUST MOPTR			0.00	0.00
07/19/2019	AP_VOUCHER	01084686	3	P0000353176	WAXIE-001/WAXIE SELECT MAGNET DUST MOPTR			0.00	0.00
07/19/2019	AP_VOUCHER	01084686	4	P0000353176	WAXIE-001/WAXIE CITRUS 30-DAY TIMEMETERE			0.00	0.00
07/19/2019	AP_VOUCHER	01084686	4	P0000353176	WAXIE-001/WAXIE CITRUS 30-DAY TIMEMETERE			0.00	0.00
07/19/2019	AP_VOUCHER	01084686	5	P0000353176	WAXIE-001/WAXIE FINALE FS NO RINSESANITI			0.00	0.00
07/19/2019	AP_VOUCHER	01084686	5	P0000353176	WAXIE-001/WAXIE FINALE FS NO RINSESANITI			0.00	0.00
07/19/2019	AP_VOUCHER	01084686	6	P0000353176	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEA			0.00	0.00
07/19/2019	AP_VOUCHER	01084686	6	P0000353176	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEA			0.00	0.00
07/19/2019	AP_VOUCHER	01084686	7	P0000353176	WAXIE-001/WAXIE LARGE GREEN SUPER LOOPMO			0.00	0.00
07/19/2019	AP_VOUCHER	01084686	7	P0000353176	WAXIE-001/WAXIE LARGE GREEN SUPER LOOPMO			0.00	0.00
07/19/2019	AP_VOUCHER	01084686	8	P0000353176	WAXIE-001/WAXIE SHIELD W8645L NITRILE PF			0.00	0.00
07/19/2019	AP_VOUCHER	01084686	8	P0000353176	WAXIE-001/WAXIE SHIELD W8645L NITRILE PF			0.00	0.00
07/19/2019	AP_VOUCHER	01084686	9	P0000353176	WAXIE-001/PREMIUM TWIST TOILET BOWL BRUS			0.00	0.00
07/19/2019	AP_VOUCHER	01084686	9	P0000353176	WAXIE-001/PREMIUM TWIST TOILET BOWL BRUS			0.00	0.00
07/22/2019	AP_VOUCHER	01085098	1	P0000353176	WAXIE-001/PROGUARD 860 SAFETY GLASSESGRA			0.00	0.00
07/22/2019	AP_VOUCHER	01085098	1	P0000353176	WAXIE-001/PROGUARD 860 SAFETY GLASSESGRA			0.00	0.00
08/14/2019	PO_POENC	0000354873	1	RREQ425643	WAXIE-001/3M 8210 N95 RESPIRATOR MASK			0.00	0.00
08/14/2019	PO_POENC	0000354873	1	RREQ425643	WAXIE-001/3M 8210 N95 RESPIRATOR MASK			0.00	0.00

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

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		
0162	00031	00	4302	8100	0000	01000	7003	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
08/14/2019	PO_POENC	0000354873	1	RREQ425643	WAXIE-001/3M 8210 N95 RESPIRATOR MASK			0.00	0.00	0.00
08/14/2019	PO_POENC	0000354873	1	RREQ425643	WAXIE-001/3M 8210 N95 RESPIRATOR MASK			0.00	0.00	-111.78
08/14/2019	PO_POENC	0000354873	1	RREQ425643	WAXIE-001/3M 8210 N95 RESPIRATOR MASK			0.00	-103.74	0.00
08/14/2019	PO_POENC	0000354873	2	RREQ425643	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HARDSURFACE C			0.00	0.00	3.02
08/14/2019	PO_POENC	0000354873	2	RREQ425643	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HARDSURFACE C			0.00	0.00	3.02
08/14/2019	PO_POENC	0000354873	2	RREQ425643	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HARDSURFACE C			0.00	0.00	0.00
08/14/2019	PO_POENC	0000354873	2	RREQ425643	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HARDSURFACE C			0.00	0.00	-3.02
08/14/2019	PO_POENC	0000354873	2	RREQ425643	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HARDSURFACE C			0.00	-2.80	0.00
08/14/2019	PO_POENC	0000354873	3	RREQ425643	WAXIE-001/WAXIE BALANCE NEUTRAL-PH HARD SURFACE CLE			0.00	0.00	44.97
08/14/2019	PO_POENC	0000354873	3	RREQ425643	WAXIE-001/WAXIE BALANCE NEUTRAL-PH HARD SURFACE CLE			0.00	0.00	44.97
08/14/2019	PO_POENC	0000354873	3	RREQ425643	WAXIE-001/WAXIE BALANCE NEUTRAL-PH HARD SURFACE CLE			0.00	0.00	0.00
08/14/2019	PO_POENC	0000354873	3	RREQ425643	WAXIE-001/WAXIE BALANCE NEUTRAL-PH HARD SURFACE CLE			0.00	0.00	-44.97
08/14/2019	PO_POENC	0000354873	3	RREQ425643	WAXIE-001/WAXIE BALANCE NEUTRAL-PH HARD SURFACE CLE			0.00	-41.74	0.00
08/14/2019	PO_POENC	0000354873	4	RREQ425643	WAXIE-001/WAXIE-GREEN RESTROOM CLEANER QT8/CS W/ 2			0.00	0.00	131.15
08/14/2019	PO_POENC	0000354873	4	RREQ425643	WAXIE-001/WAXIE-GREEN RESTROOM CLEANER QT8/CS W/ 2			0.00	0.00	131.15
08/14/2019	PO_POENC	0000354873	4	RREQ425643	WAXIE-001/WAXIE-GREEN RESTROOM CLEANER QT8/CS W/ 2			0.00	0.00	0.00
08/14/2019	PO_POENC	0000354873	4	RREQ425643	WAXIE-001/WAXIE-GREEN RESTROOM CLEANER QT8/CS W/ 2			0.00	0.00	-131.15
08/14/2019	PO_POENC	0000354873	4	RREQ425643	WAXIE-001/WAXIE-GREEN RESTROOM CLEANER QT8/CS W/ 2			0.00	-121.72	0.00
08/14/2019	PO_POENC	0000354873	5	RREQ425643	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM			0.00	0.00	42.94
08/14/2019	PO_POENC	0000354873	5	RREQ425643	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM			0.00	0.00	42.94
08/14/2019	PO_POENC	0000354873	5	RREQ425643	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM			0.00	0.00	0.00
08/14/2019	PO_POENC	0000354873	5	RREQ425643	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM			0.00	0.00	-42.94
08/14/2019	PO_POENC	0000354873	5	RREQ425643	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM			0.00	-39.85	0.00
08/14/2019	PO_POENC	0000354873	6	RREQ425643	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE			0.00	0.00	65.17
08/14/2019	PO_POENC	0000354873	6	RREQ425643	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE			0.00	0.00	65.17
08/14/2019	PO_POENC	0000354873	6	RREQ425643	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE			0.00	0.00	0.00
08/14/2019	PO_POENC	0000354873	6	RREQ425643	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE			0.00	0.00	-65.17
08/14/2019	PO_POENC	0000354873	6	RREQ425643	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE			0.00	-60.48	0.00
08/14/2019	PO_POENC	0000354873	7	RREQ425643	WAXIE-001/WAXIE LARGE GREEN SUPER LOOPMOP HEAD W/			0.00	0.00	142.63
08/14/2019	PO_POENC	0000354873	7	RREQ425643	WAXIE-001/WAXIE LARGE GREEN SUPER LOOPMOP HEAD W/			0.00	0.00	142.63
08/14/2019	PO_POENC	0000354873	7	RREQ425643	WAXIE-001/WAXIE LARGE GREEN SUPER LOOPMOP HEAD W/			0.00	0.00	0.00
08/14/2019	PO_POENC	0000354873	7	RREQ425643	WAXIE-001/WAXIE LARGE GREEN SUPER LOOPMOP HEAD W/			0.00	0.00	-142.63
08/14/2019	PO_POENC	0000354873	7	RREQ425643	WAXIE-001/WAXIE LARGE GREEN SUPER LOOPMOP HEAD W/			0.00	-132.37	0.00
08/14/2019	PO_POENC	0000354873	8	RREQ425643	WAXIE-001/40X46 1.5MIL LT GREEN TRASHBAG 100/CS			0.00	0.00	210.76
08/14/2019	PO_POENC	0000354873	8	RREQ425643	WAXIE-001/40X46 1.5MIL LT GREEN TRASHBAG 100/CS			0.00	0.00	210.76
08/14/2019	PO_POENC	0000354873	8	RREQ425643	WAXIE-001/40X46 1.5MIL LT GREEN TRASHBAG 100/CS			0.00	0.00	0.00
08/14/2019	PO_POENC	0000354873	8	RREQ425643	WAXIE-001/40X46 1.5MIL LT GREEN TRASHBAG 100/CS			0.00	0.00	-210.76

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_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

Page No. 94
Run Date 05/31/2020
Run Time 20:06:56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	00031	00	4302	8100	0000	01000	7003	2020			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
08/14/2019	PO_POENC	0000354873	8	RREQ425643	WAXIE-001/40X46	1.5MIL LT GREEN TRASHBAG	100/CS	0.00	-195.60	0.00	0.00
08/14/2019	PO_POENC	0000354873	9	RREQ425643	WAXIE-001/WAXIE	BALANCE NEUTRAL-PHCLEANER	5 GL DRU	0.00	0.00	112.25	0.00
08/14/2019	PO_POENC	0000354873	9	RREQ425643	WAXIE-001/WAXIE	BALANCE NEUTRAL-PHCLEANER	5 GL DRU	0.00	0.00	112.25	0.00
08/14/2019	PO_POENC	0000354873	9	RREQ425643	WAXIE-001/WAXIE	BALANCE NEUTRAL-PHCLEANER	5 GL DRU	0.00	0.00	0.00	0.00
08/14/2019	PO_POENC	0000354873	9	RREQ425643	WAXIE-001/WAXIE	BALANCE NEUTRAL-PHCLEANER	5 GL DRU	0.00	0.00	-112.25	0.00
08/14/2019	PO_POENC	0000354873	9	RREQ425643	WAXIE-001/WAXIE	BALANCE NEUTRAL-PHCLEANER	5 GL DRU	0.00	-104.18	0.00	0.00
08/14/2019	PO_POENC	0000354873	10	RREQ425643	WAXIE-001/PINE-SOL	LEMON FRESH ALL-PURPOSE	CLEANER	0.00	-66.76	0.00	0.00
08/14/2019	PO_POENC	0000354873	10	RREQ425643	WAXIE-001/PINE-SOL	LEMON FRESH ALL-PURPOSE	CLEANER	0.00	0.00	71.93	0.00
08/14/2019	PO_POENC	0000354873	10	RREQ425643	WAXIE-001/PINE-SOL	LEMON FRESH ALL-PURPOSE	CLEANER	0.00	0.00	71.93	0.00
08/14/2019	PO_POENC	0000354873	10	RREQ425643	WAXIE-001/PINE-SOL	LEMON FRESH ALL-PURPOSE	CLEANER	0.00	0.00	0.00	0.00
08/14/2019	PO_POENC	0000354873	10	RREQ425643	WAXIE-001/PINE-SOL	LEMON FRESH ALL-PURPOSE	CLEANER	0.00	0.00	0.00	0.00
08/14/2019	PO_POENC	0000354873	11	RREQ425643	WAXIE-001/14-IN	COMBO SQUEEGEE/WASHER		0.00	0.00	33.37	0.00
08/14/2019	PO_POENC	0000354873	11	RREQ425643	WAXIE-001/14-IN	COMBO SQUEEGEE/WASHER		0.00	0.00	33.37	0.00
08/14/2019	PO_POENC	0000354873	11	RREQ425643	WAXIE-001/14-IN	COMBO SQUEEGEE/WASHER		0.00	0.00	0.00	0.00
08/14/2019	PO_POENC	0000354873	11	RREQ425643	WAXIE-001/14-IN	COMBO SQUEEGEE/WASHER		0.00	0.00	-33.37	0.00
08/14/2019	PO_POENC	0000354873	11	RREQ425643	WAXIE-001/14-IN	COMBO SQUEEGEE/WASHER		0.00	-30.97	0.00	0.00
08/14/2019	PO_POENC	0000354873	12	RREQ425643	WAXIE-001/REPLACEMENT	BLADES FOR SCRAPER-BOX=6	EAC	0.00	0.00	37.80	0.00
08/14/2019	PO_POENC	0000354873	12	RREQ425643	WAXIE-001/REPLACEMENT	BLADES FOR SCRAPER-BOX=6	EAC	0.00	0.00	37.80	0.00
08/14/2019	PO_POENC	0000354873	12	RREQ425643	WAXIE-001/REPLACEMENT	BLADES FOR SCRAPER-BOX=6	EAC	0.00	0.00	0.00	0.00
08/14/2019	PO_POENC	0000354873	12	RREQ425643	WAXIE-001/REPLACEMENT	BLADES FOR SCRAPER-BOX=6	EAC	0.00	0.00	-37.80	0.00
08/14/2019	PO_POENC	0000354873	12	RREQ425643	WAXIE-001/REPLACEMENT	BLADES FOR SCRAPER-BOX=6	EAC	0.00	-35.08	0.00	0.00
08/14/2019	PO_POENC	0000354873	13	RREQ425643	WAXIE-001/HEAVY DUTY	4-IN SCRAPER WITH48-IN	INCH H	0.00	0.00	15.07	0.00
08/14/2019	PO_POENC	0000354873	13	RREQ425643	WAXIE-001/HEAVY DUTY	4-IN SCRAPER WITH48-IN	INCH H	0.00	0.00	15.07	0.00
08/14/2019	PO_POENC	0000354873	13	RREQ425643	WAXIE-001/HEAVY DUTY	4-IN SCRAPER WITH48-IN	INCH H	0.00	0.00	0.00	0.00
08/14/2019	PO_POENC	0000354873	13	RREQ425643	WAXIE-001/HEAVY DUTY	4-IN SCRAPER WITH48-IN	INCH H	0.00	0.00	-15.07	0.00
08/14/2019	PO_POENC	0000354873	13	RREQ425643	WAXIE-001/HEAVY DUTY	4-IN SCRAPER WITH48-IN	INCH H	0.00	-13.99	0.00	0.00
08/14/2019	PO_POENC	0000354873	14	RREQ425643	WAXIE-001/UNGER	STAR DUSTER PRO CEILINGFAN	DUSTER	0.00	0.00	32.41	0.00
08/14/2019	PO_POENC	0000354873	14	RREQ425643	WAXIE-001/UNGER	STAR DUSTER PRO CEILINGFAN	DUSTER	0.00	0.00	32.41	0.00
08/14/2019	PO_POENC	0000354873	14	RREQ425643	WAXIE-001/UNGER	STAR DUSTER PRO CEILINGFAN	DUSTER	0.00	0.00	0.00	0.00
08/14/2019	PO_POENC	0000354873	14	RREQ425643	WAXIE-001/UNGER	STAR DUSTER PRO CEILINGFAN	DUSTER	0.00	0.00	-32.41	0.00
08/14/2019	PO_POENC	0000354873	14	RREQ425643	WAXIE-001/UNGER	STAR DUSTER PRO CEILINGFAN	DUSTER	0.00	-30.08	0.00	0.00
08/14/2019	PO_POENC	0000354873	15	RREQ425643	WAXIE-001/TRAFFIC LANE	CARPET PRE-SPRAY-4X1	GL	0.00	0.00	86.65	0.00
08/14/2019	PO_POENC	0000354873	15	RREQ425643	WAXIE-001/TRAFFIC LANE	CARPET PRE-SPRAY-4X1	GL	0.00	0.00	86.65	0.00
08/14/2019	PO_POENC	0000354873	15	RREQ425643	WAXIE-001/TRAFFIC LANE	CARPET PRE-SPRAY-4X1	GL	0.00	0.00	0.00	0.00
08/14/2019	PO_POENC	0000354873	15	RREQ425643	WAXIE-001/TRAFFIC LANE	CARPET PRE-SPRAY-4X1	GL	0.00	0.00	-86.65	0.00
08/14/2019	PO_POENC	0000354873	15	RREQ425643	WAXIE-001/TRAFFIC LANE	CARPET PRE-SPRAY-4X1	GL	0.00	-80.42	0.00	0.00
08/14/2019	PO_POENC	0000354873	16	RREQ425643	WAXIE-001/POLEX	SPOTTER-QUARTS		0.00	0.00	110.47	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0162	00031	00	4302	8100	0000	01000	7003	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/14/2019	PO_POENC	0000354873	16	RREQ425643	WAXIE-001/FOLEX SPOTTER-QUARTS			0.00	0.00
08/14/2019	PO_POENC	0000354873	16	RREQ425643	WAXIE-001/FOLEX SPOTTER-QUARTS			0.00	0.00
08/14/2019	PO_POENC	0000354873	16	RREQ425643	WAXIE-001/FOLEX SPOTTER-QUARTS			0.00	0.00
08/14/2019	PO_POENC	0000354873	16	RREQ425643	WAXIE-001/FOLEX SPOTTER-QUARTS			0.00	0.00
08/14/2019	PO_POENC	0000354873	17	RREQ425643	WAXIE-001/WAXIE GUM AWAY II AEROSOL			0.00	0.00
08/14/2019	PO_POENC	0000354873	17	RREQ425643	WAXIE-001/WAXIE GUM AWAY II AEROSOL			0.00	0.00
08/14/2019	PO_POENC	0000354873	17	RREQ425643	WAXIE-001/WAXIE GUM AWAY II AEROSOL			0.00	0.00
08/14/2019	PO_POENC	0000354873	17	RREQ425643	WAXIE-001/WAXIE GUM AWAY II AEROSOL			0.00	0.00
08/14/2019	PO_POENC	0000354873	17	RREQ425643	WAXIE-001/WAXIE GUM AWAY II AEROSOL			0.00	0.00
08/14/2019	PO_POENC	0000354873	18	RREQ425643	WAXIE-001/WAXIE PRO BIO-ENZYMATICPRE-SPRAY 4X1GL			0.00	0.00
08/14/2019	PO_POENC	0000354873	18	RREQ425643	WAXIE-001/WAXIE PRO BIO-ENZYMATICPRE-SPRAY 4X1GL			0.00	0.00
08/14/2019	PO_POENC	0000354873	18	RREQ425643	WAXIE-001/WAXIE PRO BIO-ENZYMATICPRE-SPRAY 4X1GL			0.00	0.00
08/14/2019	PO_POENC	0000354873	18	RREQ425643	WAXIE-001/WAXIE PRO BIO-ENZYMATICPRE-SPRAY 4X1GL			0.00	0.00
08/14/2019	REQ_PREENC	REQ425643	1		Waxie Sanitary Supply/119274/3M 8210 N95 RESPIRATO			0.00	103.74
08/14/2019	REQ_PREENC	REQ425643	1		Waxie Sanitary Supply/119274/3M 8210 N95 RESPIRATO			0.00	103.74
08/14/2019	REQ_PREENC	REQ425643	1		Waxie Sanitary Supply/119274/3M 8210 N95 RESPIRATO			0.00	0.00
08/14/2019	REQ_PREENC	REQ425643	1		Waxie Sanitary Supply/119274/3M 8210 N95 RESPIRATO			0.00	-103.74
08/14/2019	REQ_PREENC	REQ425643	2		Waxie Sanitary Supply/119274/LABEL - BALANCE NEUTR			0.00	2.80
08/14/2019	REQ_PREENC	REQ425643	2		Waxie Sanitary Supply/119274/LABEL - BALANCE NEUTR			0.00	2.80
08/14/2019	REQ_PREENC	REQ425643	2		Waxie Sanitary Supply/119274/LABEL - BALANCE NEUTR			0.00	0.00
08/14/2019	REQ_PREENC	REQ425643	2		Waxie Sanitary Supply/119274/LABEL - BALANCE NEUTR			0.00	-2.80
08/14/2019	REQ_PREENC	REQ425643	3		Waxie Sanitary Supply/119274/WAXIE BALANCE NEUTRAL			0.00	41.74
08/14/2019	REQ_PREENC	REQ425643	3		Waxie Sanitary Supply/119274/WAXIE BALANCE NEUTRAL			0.00	41.74
08/14/2019	REQ_PREENC	REQ425643	3		Waxie Sanitary Supply/119274/WAXIE BALANCE NEUTRAL			0.00	0.00
08/14/2019	REQ_PREENC	REQ425643	3		Waxie Sanitary Supply/119274/WAXIE BALANCE NEUTRAL			0.00	-41.74
08/14/2019	REQ_PREENC	REQ425643	4		Waxie Sanitary Supply/119274/WAXIE-GREEN RESTROOM			0.00	121.72
08/14/2019	REQ_PREENC	REQ425643	4		Waxie Sanitary Supply/119274/WAXIE-GREEN RESTROOM			0.00	121.72
08/14/2019	REQ_PREENC	REQ425643	4		Waxie Sanitary Supply/119274/WAXIE-GREEN RESTROOM			0.00	0.00
08/14/2019	REQ_PREENC	REQ425643	4		Waxie Sanitary Supply/119274/WAXIE-GREEN RESTROOM			0.00	-121.72
08/14/2019	REQ_PREENC	REQ425643	5		Waxie Sanitary Supply/119274/WAXIE 54 IN PLASTIC A			0.00	39.85
08/14/2019	REQ_PREENC	REQ425643	5		Waxie Sanitary Supply/119274/WAXIE 54 IN PLASTIC A			0.00	39.85
08/14/2019	REQ_PREENC	REQ425643	5		Waxie Sanitary Supply/119274/WAXIE 54 IN PLASTIC A			0.00	0.00
08/14/2019	REQ_PREENC	REQ425643	5		Waxie Sanitary Supply/119274/WAXIE 54 IN PLASTIC A			0.00	-39.85
08/14/2019	REQ_PREENC	REQ425643	6		Waxie Sanitary Supply/119274/WAXIE 60 IN SPRING GR			0.00	60.48
08/14/2019	REQ_PREENC	REQ425643	6		Waxie Sanitary Supply/119274/WAXIE 60 IN SPRING GR			0.00	60.48
08/14/2019	REQ_PREENC	REQ425643	6		Waxie Sanitary Supply/119274/WAXIE 60 IN SPRING GR			0.00	0.00

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

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			
0162	00031	00	4302	8100	0000	01000	7003	2020			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
08/14/2019	REQ_PREENC	REQ425643	6		Waxie Sanitary Supply/119274/WAXIE 60 IN SPRING GR		0.00		-60.48	0.00	0.00
08/14/2019	REQ_PREENC	REQ425643	7		Waxie Sanitary Supply/119274/WAXIE LARGE GREEN SUP		0.00		132.37	0.00	0.00
08/14/2019	REQ_PREENC	REQ425643	7		Waxie Sanitary Supply/119274/WAXIE LARGE GREEN SUP		0.00		132.37	0.00	0.00
08/14/2019	REQ_PREENC	REQ425643	7		Waxie Sanitary Supply/119274/WAXIE LARGE GREEN SUP		0.00		0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425643	7		Waxie Sanitary Supply/119274/WAXIE LARGE GREEN SUP		0.00		-132.37	0.00	0.00
08/14/2019	REQ_PREENC	REQ425643	8		Waxie Sanitary Supply/119274/40X46 1.5MIL LT GREEN		0.00		195.60	0.00	0.00
08/14/2019	REQ_PREENC	REQ425643	8		Waxie Sanitary Supply/119274/40X46 1.5MIL LT GREEN		0.00		195.60	0.00	0.00
08/14/2019	REQ_PREENC	REQ425643	8		Waxie Sanitary Supply/119274/40X46 1.5MIL LT GREEN		0.00		0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425643	8		Waxie Sanitary Supply/119274/40X46 1.5MIL LT GREEN		0.00		-195.60	0.00	0.00
08/14/2019	REQ_PREENC	REQ425643	9		Waxie Sanitary Supply/119274/WAXIE BALANCE NEUTRAL		0.00		104.18	0.00	0.00
08/14/2019	REQ_PREENC	REQ425643	9		Waxie Sanitary Supply/119274/WAXIE BALANCE NEUTRAL		0.00		104.18	0.00	0.00
08/14/2019	REQ_PREENC	REQ425643	9		Waxie Sanitary Supply/119274/WAXIE BALANCE NEUTRAL		0.00		0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425643	9		Waxie Sanitary Supply/119274/WAXIE BALANCE NEUTRAL		0.00		-104.18	0.00	0.00
08/14/2019	REQ_PREENC	REQ425643	10		Waxie Sanitary Supply/119274/PINE-SOL LEMON FRESH		0.00		66.76	0.00	0.00
08/14/2019	REQ_PREENC	REQ425643	10		Waxie Sanitary Supply/119274/PINE-SOL LEMON FRESH		0.00		66.76	0.00	0.00
08/14/2019	REQ_PREENC	REQ425643	10		Waxie Sanitary Supply/119274/PINE-SOL LEMON FRESH		0.00		0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425643	10		Waxie Sanitary Supply/119274/PINE-SOL LEMON FRESH		0.00		-66.76	0.00	0.00
08/14/2019	REQ_PREENC	REQ425643	11		Waxie Sanitary Supply/119274/14-IN COMBO SQUEEGEE/		0.00		30.97	0.00	0.00
08/14/2019	REQ_PREENC	REQ425643	11		Waxie Sanitary Supply/119274/14-IN COMBO SQUEEGEE/		0.00		30.97	0.00	0.00
08/14/2019	REQ_PREENC	REQ425643	11		Waxie Sanitary Supply/119274/14-IN COMBO SQUEEGEE/		0.00		0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425643	11		Waxie Sanitary Supply/119274/14-IN COMBO SQUEEGEE/		0.00		-30.97	0.00	0.00
08/14/2019	REQ_PREENC	REQ425643	12		Waxie Sanitary Supply/119274/REPLACEMENT BLADES FO		0.00		35.08	0.00	0.00
08/14/2019	REQ_PREENC	REQ425643	12		Waxie Sanitary Supply/119274/REPLACEMENT BLADES FO		0.00		35.08	0.00	0.00
08/14/2019	REQ_PREENC	REQ425643	12		Waxie Sanitary Supply/119274/REPLACEMENT BLADES FO		0.00		0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425643	12		Waxie Sanitary Supply/119274/REPLACEMENT BLADES FO		0.00		-35.08	0.00	0.00
08/14/2019	REQ_PREENC	REQ425643	13		Waxie Sanitary Supply/119274/HEAVY DUTY 4-IN SCRAP		0.00		13.99	0.00	0.00
08/14/2019	REQ_PREENC	REQ425643	13		Waxie Sanitary Supply/119274/HEAVY DUTY 4-IN SCRAP		0.00		13.99	0.00	0.00
08/14/2019	REQ_PREENC	REQ425643	13		Waxie Sanitary Supply/119274/HEAVY DUTY 4-IN SCRAP		0.00		0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425643	13		Waxie Sanitary Supply/119274/HEAVY DUTY 4-IN SCRAP		0.00		-13.99	0.00	0.00
08/14/2019	REQ_PREENC	REQ425643	14		Waxie Sanitary Supply/119274/UNGER STAR DUSTER PRO		0.00		30.08	0.00	0.00
08/14/2019	REQ_PREENC	REQ425643	14		Waxie Sanitary Supply/119274/UNGER STAR DUSTER PRO		0.00		30.08	0.00	0.00
08/14/2019	REQ_PREENC	REQ425643	14		Waxie Sanitary Supply/119274/UNGER STAR DUSTER PRO		0.00		0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425643	14		Waxie Sanitary Supply/119274/UNGER STAR DUSTER PRO		0.00		-30.08	0.00	0.00
08/14/2019	REQ_PREENC	REQ425643	15		Waxie Sanitary Supply/119274/TRAFFIC LANE CARPET P		0.00		80.42	0.00	0.00
08/14/2019	REQ_PREENC	REQ425643	15		Waxie Sanitary Supply/119274/TRAFFIC LANE CARPET P		0.00		80.42	0.00	0.00
08/14/2019	REQ_PREENC	REQ425643	15		Waxie Sanitary Supply/119274/TRAFFIC LANE CARPET P		0.00		0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425643	15		Waxie Sanitary Supply/119274/TRAFFIC LANE CARPET P		0.00		-80.42	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0162	00031	00	4302	8100	0000	01000	7003	2020		Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies					
08/14/2019	REQ_PREENC	REQ425643	16		Waxie Sanitary Supply/119274/FOLEX SPOTTER-QUARTS					0.00	102.52	0.00	0.00	0.00	
08/14/2019	REQ_PREENC	REQ425643	16		Waxie Sanitary Supply/119274/FOLEX SPOTTER-QUARTS					0.00	102.52	0.00	0.00	0.00	
08/14/2019	REQ_PREENC	REQ425643	16		Waxie Sanitary Supply/119274/FOLEX SPOTTER-QUARTS					0.00	0.00	0.00	0.00	0.00	
08/14/2019	REQ_PREENC	REQ425643	16		Waxie Sanitary Supply/119274/FOLEX SPOTTER-QUARTS					0.00	-102.52	0.00	0.00	0.00	
08/14/2019	REQ_PREENC	REQ425643	17		Waxie Sanitary Supply/119274/WAXIE GUM AWAY II AER					0.00	74.02	0.00	0.00	0.00	
08/14/2019	REQ_PREENC	REQ425643	17		Waxie Sanitary Supply/119274/WAXIE GUM AWAY II AER					0.00	74.02	0.00	0.00	0.00	
08/14/2019	REQ_PREENC	REQ425643	17		Waxie Sanitary Supply/119274/WAXIE GUM AWAY II AER					0.00	0.00	0.00	0.00	0.00	
08/14/2019	REQ_PREENC	REQ425643	17		Waxie Sanitary Supply/119274/WAXIE GUM AWAY II AER					0.00	-74.02	0.00	0.00	0.00	
08/14/2019	REQ_PREENC	REQ425643	18		Waxie Sanitary Supply/119274/WAXIE PRO BIO-ENZYMAT					0.00	59.16	0.00	0.00	0.00	
08/14/2019	REQ_PREENC	REQ425643	18		Waxie Sanitary Supply/119274/WAXIE PRO BIO-ENZYMAT					0.00	59.16	0.00	0.00	0.00	
08/14/2019	REQ_PREENC	REQ425643	18		Waxie Sanitary Supply/119274/WAXIE PRO BIO-ENZYMAT					0.00	0.00	0.00	0.00	0.00	
08/14/2019	REQ_PREENC	REQ425643	18		Waxie Sanitary Supply/119274/WAXIE PRO BIO-ENZYMAT					0.00	-59.16	0.00	0.00	0.00	
08/16/2019	REQ_PREENC	REQ425872	1		Waxie Sanitary Supply/119274/WAXIE RUG-BRITE RUG &					0.00	88.50	0.00	0.00	0.00	
08/16/2019	REQ_PREENC	REQ425872	1		Waxie Sanitary Supply/119274/WAXIE RUG-BRITE RUG &					0.00	88.50	0.00	0.00	0.00	
08/16/2019	REQ_PREENC	REQ425872	1		Waxie Sanitary Supply/119274/WAXIE RUG-BRITE RUG &					0.00	0.00	0.00	0.00	0.00	
08/16/2019	REQ_PREENC	REQ425872	1		Waxie Sanitary Supply/119274/WAXIE RUG-BRITE RUG &					0.00	-88.50	0.00	0.00	0.00	
08/16/2019	REQ_PREENC	REQ425872	2		Waxie Sanitary Supply/119274/WAXIE CENTER STAGESEA					0.00	193.44	0.00	0.00	0.00	
08/16/2019	REQ_PREENC	REQ425872	2		Waxie Sanitary Supply/119274/WAXIE CENTER STAGESEA					0.00	193.44	0.00	0.00	0.00	
08/16/2019	REQ_PREENC	REQ425872	2		Waxie Sanitary Supply/119274/WAXIE CENTER STAGESEA					0.00	0.00	0.00	0.00	0.00	
08/16/2019	REQ_PREENC	REQ425872	2		Waxie Sanitary Supply/119274/WAXIE CENTER STAGESEA					0.00	-193.44	0.00	0.00	0.00	
08/16/2019	REQ_PREENC	REQ425872	3		Waxie Sanitary Supply/119274/WAXIE MIRAGE FLOOR FI					0.00	211.53	0.00	0.00	0.00	
08/16/2019	REQ_PREENC	REQ425872	3		Waxie Sanitary Supply/119274/WAXIE MIRAGE FLOOR FI					0.00	211.53	0.00	0.00	0.00	
08/16/2019	REQ_PREENC	REQ425872	3		Waxie Sanitary Supply/119274/WAXIE MIRAGE FLOOR FI					0.00	0.00	0.00	0.00	0.00	
08/16/2019	REQ_PREENC	REQ425872	3		Waxie Sanitary Supply/119274/WAXIE MIRAGE FLOOR FI					0.00	-211.53	0.00	0.00	0.00	
08/20/2019	AP_VOUCHER	01089711	1	P0000354873	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRI					0.00	0.00	0.00	0.00	42.94	
08/20/2019	AP_VOUCHER	01089711	1	P0000354873	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRI					0.00	0.00	0.00	-42.94	0.00	
08/20/2019	AP_VOUCHER	01089711	2	P0000354873	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48					0.00	0.00	0.00	0.00	15.07	
08/20/2019	AP_VOUCHER	01089711	2	P0000354873	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48					0.00	0.00	0.00	-15.07	0.00	
08/20/2019	AP_VOUCHER	01089711	3	P0000354873	WAXIE-001/FOLEX SPOTTER-QUARTS					0.00	0.00	0.00	0.00	110.47	
08/20/2019	AP_VOUCHER	01089711	3	P0000354873	WAXIE-001/FOLEX SPOTTER-QUARTS					0.00	0.00	0.00	-110.47	0.00	
08/20/2019	AP_VOUCHER	01089711	4	P0000354873	WAXIE-001/WAXIE GUM AWAY II AEROSOL					0.00	0.00	0.00	0.00	79.76	
08/20/2019	AP_VOUCHER	01089711	4	P0000354873	WAXIE-001/WAXIE GUM AWAY II AEROSOL					0.00	0.00	0.00	-79.76	0.00	
08/20/2019	AP_VOUCHER	01089711	5	P0000354873	WAXIE-001/TRAFFIC LANE CARPET PRE-SPRAY-					0.00	0.00	0.00	0.00	86.65	
08/20/2019	AP_VOUCHER	01089711	5	P0000354873	WAXIE-001/TRAFFIC LANE CARPET PRE-SPRAY-					0.00	0.00	0.00	-86.65	0.00	
08/20/2019	AP_VOUCHER	01089711	6	P0000354873	WAXIE-001/14-IN COMBO SQUEEGEE/WASHER					0.00	0.00	0.00	0.00	33.37	
08/20/2019	AP_VOUCHER	01089711	6	P0000354873	WAXIE-001/14-IN COMBO SQUEEGEE/WASHER					0.00	0.00	0.00	-33.37	0.00	
08/20/2019	AP_VOUCHER	01089711	7	P0000354873	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S					0.00	0.00	0.00	0.00	44.97	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
0162	00031	00	4302	8100	0000	01000	7003	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/20/2019	AP_VOUCHER	01089711	7	P0000354873	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S			0.00	0.00
08/20/2019	AP_VOUCHER	01089711	8	P0000354873	WAXIE-001/WAXIE-GREEN RESTROOM CLEANER Q			0.00	0.00
08/20/2019	AP_VOUCHER	01089711	8	P0000354873	WAXIE-001/WAXIE-GREEN RESTROOM CLEANER Q			0.00	0.00
08/20/2019	AP_VOUCHER	01089711	9	P0000354873	WAXIE-001/WAXIE BALANCE NEUTRAL-PHCLEANE			0.00	0.00
08/20/2019	AP_VOUCHER	01089711	9	P0000354873	WAXIE-001/WAXIE BALANCE NEUTRAL-PHCLEANE			0.00	0.00
08/20/2019	AP_VOUCHER	01089711	10	P0000354873	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER			0.00	0.00
08/20/2019	AP_VOUCHER	01089711	10	P0000354873	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER			0.00	0.00
08/20/2019	AP_VOUCHER	01089711	11	P0000354873	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HAR			0.00	0.00
08/20/2019	AP_VOUCHER	01089711	11	P0000354873	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HAR			0.00	0.00
08/20/2019	AP_VOUCHER	01089711	12	P0000354873	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN			0.00	0.00
08/20/2019	AP_VOUCHER	01089711	12	P0000354873	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN			0.00	0.00
08/20/2019	AP_VOUCHER	01089711	13	P0000354873	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO			0.00	0.00
08/20/2019	AP_VOUCHER	01089711	13	P0000354873	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO			0.00	0.00
08/20/2019	PO_POENC	0000355130	1	RREQ425872	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO			0.00	0.00
08/20/2019	PO_POENC	0000355130	1	RREQ425872	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO			0.00	0.00
08/20/2019	PO_POENC	0000355130	1	RREQ425872	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO			0.00	0.00
08/20/2019	PO_POENC	0000355130	1	RREQ425872	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO			0.00	0.00
08/20/2019	PO_POENC	0000355130	1	RREQ425872	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO			0.00	-88.50
08/20/2019	PO_POENC	0000355130	2	RREQ425872	WAXIE-001/WAXIE CENTER STAGESEALER & FINISH 5 GL/D			0.00	0.00
08/20/2019	PO_POENC	0000355130	2	RREQ425872	WAXIE-001/WAXIE CENTER STAGESEALER & FINISH 5 GL/D			0.00	0.00
08/20/2019	PO_POENC	0000355130	2	RREQ425872	WAXIE-001/WAXIE CENTER STAGESEALER & FINISH 5 GL/D			0.00	0.00
08/20/2019	PO_POENC	0000355130	2	RREQ425872	WAXIE-001/WAXIE CENTER STAGESEALER & FINISH 5 GL/D			0.00	0.00
08/20/2019	PO_POENC	0000355130	2	RREQ425872	WAXIE-001/WAXIE CENTER STAGESEALER & FINISH 5 GL/D			0.00	-193.44
08/20/2019	PO_POENC	0000355130	3	RREQ425872	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM			0.00	0.00
08/20/2019	PO_POENC	0000355130	3	RREQ425872	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM			0.00	0.00
08/20/2019	PO_POENC	0000355130	3	RREQ425872	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM			0.00	0.00
08/20/2019	PO_POENC	0000355130	3	RREQ425872	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM			0.00	0.00
08/20/2019	PO_POENC	0000355130	3	RREQ425872	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM			0.00	-211.53
08/22/2019	AP_VOUCHER	01090131	1	P0000354873	WAXIE-001/40X46 1.5MIL LT GREEN TRASHBAG			0.00	0.00
08/22/2019	AP_VOUCHER	01090131	1	P0000354873	WAXIE-001/40X46 1.5MIL LT GREEN TRASHBAG			0.00	0.00
08/22/2019	AP_VOUCHER	01090144	1	P0000355130	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER			0.00	0.00
08/22/2019	AP_VOUCHER	01090144	1	P0000355130	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER			0.00	0.00
08/22/2019	AP_VOUCHER	01090144	2	P0000355130	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/			0.00	0.00
08/22/2019	AP_VOUCHER	01090144	2	P0000355130	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/			0.00	0.00
08/26/2019	AP_VOUCHER	01090723	1	P0000355130	WAXIE-001/WAXIE CENTER STAGESEALER & FIN			0.00	0.00
08/26/2019	AP_VOUCHER	01090723	1	P0000355130	WAXIE-001/WAXIE CENTER STAGESEALER & FIN			0.00	0.00
09/06/2019	AP_VOUCHER	01092449	1	P0000354873	WAXIE-001/3M 8210 N95 RESPIRATOR MASK			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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		
0162	00031	00	4302	8100	0000	01000	7003	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
09/06/2019	AP_VOUCHER	01092449	1	P0000354873	WAXIE-001/3M 8210 N95 RESPIRATOR MASK		0.00	0.00	-111.78	0.00
09/06/2019	AP_VOUCHER	01092449	2	P0000354873	WAXIE-001/WAXIE PRO BIO-ENZYMATICPRE-SPR		0.00	0.00	0.00	63.74
09/06/2019	AP_VOUCHER	01092449	2	P0000354873	WAXIE-001/WAXIE PRO BIO-ENZYMATICPRE-SPR		0.00	0.00	-63.74	0.00
09/06/2019	AP_VOUCHER	01092449	3	P0000354873	WAXIE-001/UNGER STAR DUSTER PRO CEILINGF		0.00	0.00	0.00	32.41
09/06/2019	AP_VOUCHER	01092449	3	P0000354873	WAXIE-001/UNGER STAR DUSTER PRO CEILINGF		0.00	0.00	-32.41	0.00
09/06/2019	AP_VOUCHER	01092449	4	P0000354873	WAXIE-001/WAXIE-GREEN RESTROOM CLEANER Q		0.00	0.00	0.00	65.58
09/06/2019	AP_VOUCHER	01092449	4	P0000354873	WAXIE-001/WAXIE-GREEN RESTROOM CLEANER Q		0.00	0.00	-65.57	0.00
09/06/2019	AP_VOUCHER	01092449	5	P0000354873	WAXIE-001/WAXIE LARGE GREEN SUPER LOOPMO		0.00	0.00	0.00	142.63
09/06/2019	AP_VOUCHER	01092449	5	P0000354873	WAXIE-001/WAXIE LARGE GREEN SUPER LOOPMO		0.00	0.00	-142.63	0.00
10/10/2019	REQ_PREENC	REQ430952	1		Waxie Sanitary Supply/119274/PINE-SOL LEMON FRESH		0.00	66.76	0.00	0.00
10/10/2019	REQ_PREENC	REQ430952	2		Waxie Sanitary Supply/119274/BRASS TWIST NOZZLE 52		0.00	36.00	0.00	0.00
10/10/2019	REQ_PREENC	REQ430952	3		Waxie Sanitary Supply/119274/33X39 1.3 MIL BLACK S		0.00	129.00	0.00	0.00
10/10/2019	REQ_PREENC	REQ430952	4		Waxie Sanitary Supply/119274/33X39 1.3 MIL BLACK S		0.00	48.00	0.00	0.00
10/10/2019	REQ_PREENC	REQ430952	5		Waxie Sanitary Supply/119274/07006 SCOTT CORELESS		0.00	176.00	0.00	0.00
10/10/2019	REQ_PREENC	REQ430952	6		Waxie Sanitary Supply/119274/3410 SAFETY SCRAPER		0.00	7.25	0.00	0.00
10/10/2019	REQ_PREENC	REQ430952	7		Waxie Sanitary Supply/119274/3410B 100 BLADES FOR		0.00	7.25	0.00	0.00
10/10/2019	REQ_PREENC	REQ430952	8		Waxie Sanitary Supply/119274/02000 SCOTT HARD ROLL		0.00	353.50	0.00	0.00
10/10/2019	REQ_PREENC	REQ430952	9		Waxie Sanitary Supply/119274/TOY CORN BROOM		0.00	12.00	0.00	0.00
10/10/2019	PO_POENC	0000358467	1	RREQ430952	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER		0.00	0.00	75.64	0.00
10/10/2019	PO_POENC	0000358467	1	RREQ430952	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER		0.00	0.00	75.64	0.00
10/10/2019	PO_POENC	0000358467	1	RREQ430952	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER		0.00	0.00	0.00	0.00
10/10/2019	PO_POENC	0000358467	1	RREQ430952	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER		0.00	0.00	-75.64	0.00
10/10/2019	PO_POENC	0000358467	1	RREQ430952	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER		0.00	-66.76	0.00	0.00
10/10/2019	PO_POENC	0000358467	2	RREQ430952	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	44.72	0.00
10/10/2019	PO_POENC	0000358467	2	RREQ430952	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	44.72	0.00
10/10/2019	PO_POENC	0000358467	2	RREQ430952	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	0.00	0.00
10/10/2019	PO_POENC	0000358467	2	RREQ430952	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	-44.72	0.00
10/10/2019	PO_POENC	0000358467	2	RREQ430952	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	-36.00	0.00	0.00
10/10/2019	PO_POENC	0000358467	3	RREQ430952	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	139.00	0.00
10/10/2019	PO_POENC	0000358467	3	RREQ430952	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	-139.00	0.00
10/10/2019	PO_POENC	0000358467	3	RREQ430952	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	-129.00	0.00	0.00
10/10/2019	PO_POENC	0000358467	4	RREQ430952	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	51.72	0.00
10/10/2019	PO_POENC	0000358467	4	RREQ430952	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	-51.72	0.00
10/10/2019	PO_POENC	0000358467	4	RREQ430952	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	-48.00	0.00	0.00
10/10/2019	PO_POENC	0000358467	5	RREQ430952	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTBATH TISSU		0.00	0.00	189.64	0.00
10/10/2019	PO_POENC	0000358467	5	RREQ430952	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTBATH TISSU		0.00	0.00	-175.47	0.00
10/10/2019	PO_POENC	0000358467	5	RREQ430952	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTBATH TISSU		0.00	-176.00	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_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		
0162	00031	00	4302	8100	0000	01000	7003	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
10/10/2019	PO_POENC	0000358467	6	RREQ430952	WAXIE-001/3410 SAFETY SCRAPER		0.00	0.00	9.48	0.00
10/10/2019	PO_POENC	0000358467	6	RREQ430952	WAXIE-001/3410 SAFETY SCRAPER		0.00	0.00	9.48	0.00
10/10/2019	PO_POENC	0000358467	6	RREQ430952	WAXIE-001/3410 SAFETY SCRAPER		0.00	0.00	0.00	0.00
10/10/2019	PO_POENC	0000358467	6	RREQ430952	WAXIE-001/3410 SAFETY SCRAPER		0.00	0.00	-9.48	0.00
10/10/2019	PO_POENC	0000358467	6	RREQ430952	WAXIE-001/3410 SAFETY SCRAPER		0.00	-7.25	0.00	0.00
10/10/2019	PO_POENC	0000358467	7	RREQ430952	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER		0.00	0.00	9.56	0.00
10/10/2019	PO_POENC	0000358467	7	RREQ430952	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER		0.00	0.00	9.56	0.00
10/10/2019	PO_POENC	0000358467	7	RREQ430952	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER		0.00	0.00	0.00	0.00
10/10/2019	PO_POENC	0000358467	7	RREQ430952	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER		0.00	0.00	-9.56	0.00
10/10/2019	PO_POENC	0000358467	7	RREQ430952	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER		0.00	-7.25	0.00	0.00
10/10/2019	PO_POENC	0000358467	8	RREQ430952	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	380.90	0.00
10/10/2019	PO_POENC	0000358467	8	RREQ430952	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	-380.90	0.00
10/10/2019	PO_POENC	0000358467	8	RREQ430952	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-353.50	0.00	0.00
10/10/2019	PO_POENC	0000358467	9	RREQ430952	WAXIE-001/TOY CORN BROOM		0.00	0.00	14.17	0.00
10/10/2019	PO_POENC	0000358467	9	RREQ430952	WAXIE-001/TOY CORN BROOM		0.00	0.00	14.17	0.00
10/10/2019	PO_POENC	0000358467	9	RREQ430952	WAXIE-001/TOY CORN BROOM		0.00	0.00	0.00	0.00
10/10/2019	PO_POENC	0000358467	9	RREQ430952	WAXIE-001/TOY CORN BROOM		0.00	0.00	-14.17	0.00
10/10/2019	PO_POENC	0000358467	9	RREQ430952	WAXIE-001/TOY CORN BROOM		0.00	-12.00	0.00	0.00
10/18/2019	AP_VOUCHER	01099773	2	P0000358467	WAXIE-001/TOY CORN BROOM		0.00	0.00	-14.17	0.00
10/18/2019	AP_VOUCHER	01099773	2	P0000358467	WAXIE-001/TOY CORN BROOM		0.00	0.00	0.00	14.17
10/18/2019	AP_VOUCHER	01099773	1	P0000358467	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	-26.83	0.00
10/18/2019	AP_VOUCHER	01099773	1	P0000358467	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	0.00	26.83
10/22/2019	AP_VOUCHER	01100377	1	P0000358467	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO		0.00	0.00	0.00	75.64
10/22/2019	AP_VOUCHER	01100377	1	P0000358467	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO		0.00	0.00	-75.64	0.00
10/22/2019	AP_VOUCHER	01100377	2	P0000358467	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	0.00	17.89
10/22/2019	AP_VOUCHER	01100377	2	P0000358467	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	-17.89	0.00
10/22/2019	AP_VOUCHER	01100377	3	P0000358467	WAXIE-001/3410 SAFETY SCRAPER		0.00	0.00	0.00	9.48
10/22/2019	AP_VOUCHER	01100377	3	P0000358467	WAXIE-001/3410 SAFETY SCRAPER		0.00	0.00	-9.48	0.00
10/22/2019	AP_VOUCHER	01100377	4	P0000358467	WAXIE-001/3410B 100 BLADES FOR SAFETYSCR		0.00	0.00	0.00	9.56
10/22/2019	AP_VOUCHER	01100377	4	P0000358467	WAXIE-001/3410B 100 BLADES FOR SAFETYSCR		0.00	0.00	-9.56	0.00
02/07/2020	PO_POENC	0000363574	1	RREQ439300	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	-176.25	0.00	0.00
02/07/2020	PO_POENC	0000363574	1	RREQ439300	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	189.91	0.00
02/07/2020	PO_POENC	0000363574	1	RREQ439300	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	189.91	0.00
02/07/2020	PO_POENC	0000363574	1	RREQ439300	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	0.00	0.00
02/07/2020	PO_POENC	0000363574	1	RREQ439300	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	-189.91	0.00
02/07/2020	PO_POENC	0000363574	2	RREQ439300	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTYSCRUBBING		0.00	-62.84	0.00	0.00
02/07/2020	PO_POENC	0000363574	2	RREQ439300	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTYSCRUBBING		0.00	0.00	67.71	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0162	00031	00	4302	8100	0000	01000	7003	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
02/07/2020	PO_POENC	0000363574	2	RREQ439300	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTYSCRUBBING		0.00	0.00	67.71	0.00
02/07/2020	PO_POENC	0000363574	2	RREQ439300	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTYSCRUBBING		0.00	0.00	0.00	0.00
02/07/2020	PO_POENC	0000363574	2	RREQ439300	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTYSCRUBBING		0.00	0.00	-67.71	0.00
02/07/2020	PO_POENC	0000363574	3	RREQ439300	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00	0.00	113.78	0.00
02/07/2020	PO_POENC	0000363574	3	RREQ439300	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00	0.00	113.78	0.00
02/07/2020	PO_POENC	0000363574	3	RREQ439300	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00	0.00	0.00	0.00
02/07/2020	PO_POENC	0000363574	3	RREQ439300	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00	0.00	-113.78	0.00
02/07/2020	PO_POENC	0000363574	3	RREQ439300	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00	-105.60	0.00	0.00
02/07/2020	PO_POENC	0000363574	4	RREQ439300	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	-106.80	0.00	0.00
02/07/2020	PO_POENC	0000363574	4	RREQ439300	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00	115.08	0.00
02/07/2020	PO_POENC	0000363574	4	RREQ439300	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00	115.08	0.00
02/07/2020	PO_POENC	0000363574	4	RREQ439300	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00	0.00	0.00
02/07/2020	PO_POENC	0000363574	4	RREQ439300	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00	-115.08	0.00
02/07/2020	PO_POENC	0000363574	5	RREQ439300	WAXIE-001/WAXIE LARGE GREEN SUPER LOOPMOP HEAD W/		0.00	-44.12	0.00	0.00
02/07/2020	PO_POENC	0000363574	5	RREQ439300	WAXIE-001/WAXIE LARGE GREEN SUPER LOOPMOP HEAD W/		0.00	0.00	47.54	0.00
02/07/2020	PO_POENC	0000363574	5	RREQ439300	WAXIE-001/WAXIE LARGE GREEN SUPER LOOPMOP HEAD W/		0.00	0.00	47.54	0.00
02/07/2020	PO_POENC	0000363574	5	RREQ439300	WAXIE-001/WAXIE LARGE GREEN SUPER LOOPMOP HEAD W/		0.00	0.00	0.00	0.00
02/07/2020	PO_POENC	0000363574	5	RREQ439300	WAXIE-001/WAXIE LARGE GREEN SUPER LOOPMOP HEAD W/		0.00	0.00	-47.54	0.00
02/07/2020	PO_POENC	0000363574	6	RREQ439300	WAXIE-001/WAXIE CENTER STAGESEALER & FINISH 5 GL/D		0.00	0.00	0.00	0.00
02/07/2020	PO_POENC	0000363574	6	RREQ439300	WAXIE-001/WAXIE CENTER STAGESEALER & FINISH 5 GL/D		0.00	0.00	-421.73	0.00
02/07/2020	PO_POENC	0000363574	6	RREQ439300	WAXIE-001/WAXIE CENTER STAGESEALER & FINISH 5 GL/D		0.00	-391.40	0.00	0.00
02/07/2020	PO_POENC	0000363574	6	RREQ439300	WAXIE-001/WAXIE CENTER STAGESEALER & FINISH 5 GL/D		0.00	0.00	421.73	0.00
02/07/2020	PO_POENC	0000363574	6	RREQ439300	WAXIE-001/WAXIE CENTER STAGESEALER & FINISH 5 GL/D		0.00	0.00	421.73	0.00
02/07/2020	PO_POENC	0000363574	7	RREQ439300	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER		0.00	0.00	189.10	0.00
02/07/2020	PO_POENC	0000363574	7	RREQ439300	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER		0.00	0.00	189.10	0.00
02/07/2020	PO_POENC	0000363574	7	RREQ439300	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER		0.00	0.00	0.00	0.00
02/07/2020	PO_POENC	0000363574	7	RREQ439300	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER		0.00	0.00	-189.10	0.00
02/07/2020	PO_POENC	0000363574	7	RREQ439300	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER		0.00	-175.50	0.00	0.00
02/07/2020	REQ_PREENC	REQ439300	1		Waxie Sanitary Supply/119274/3M 19-IN BLACK HI-PRO		0.00	176.25	0.00	0.00
02/07/2020	REQ_PREENC	REQ439300	1		Waxie Sanitary Supply/119274/3M 19-IN BLACK HI-PRO		0.00	176.25	0.00	0.00
02/07/2020	REQ_PREENC	REQ439300	1		Waxie Sanitary Supply/119274/3M 19-IN BLACK HI-PRO		0.00	-176.25	0.00	0.00
02/07/2020	REQ_PREENC	REQ439300	2		Waxie Sanitary Supply/119274/3M SCOTCH-BRITE 74 ME		0.00	62.84	0.00	0.00
02/07/2020	REQ_PREENC	REQ439300	2		Waxie Sanitary Supply/119274/3M SCOTCH-BRITE 74 ME		0.00	62.84	0.00	0.00
02/07/2020	REQ_PREENC	REQ439300	2		Waxie Sanitary Supply/119274/3M SCOTCH-BRITE 74 ME		0.00	-62.84	0.00	0.00
02/07/2020	REQ_PREENC	REQ439300	3		Waxie Sanitary Supply/119274/WAXIE DEFOAMER FOAM D		0.00	105.60	0.00	0.00
02/07/2020	REQ_PREENC	REQ439300	3		Waxie Sanitary Supply/119274/WAXIE DEFOAMER FOAM D		0.00	105.60	0.00	0.00
02/07/2020	REQ_PREENC	REQ439300	3		Waxie Sanitary Supply/119274/WAXIE DEFOAMER FOAM D		0.00	-105.60	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_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0162	00031	00	4302	8100	0000	01000	7003	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
02/07/2020	REQ_PREENC	REQ439300	4		Waxie Sanitary Supply/119274/WAXIE RUG-BRITE RUG &	0.00	106.80	0.00	0.00
02/07/2020	REQ_PREENC	REQ439300	4		Waxie Sanitary Supply/119274/WAXIE RUG-BRITE RUG &	0.00	106.80	0.00	0.00
02/07/2020	REQ_PREENC	REQ439300	4		Waxie Sanitary Supply/119274/WAXIE RUG-BRITE RUG &	0.00	-106.80	0.00	0.00
02/07/2020	REQ_PREENC	REQ439300	5		Waxie Sanitary Supply/119274/WAXIE LARGE GREEN SUP	0.00	44.12	0.00	0.00
02/07/2020	REQ_PREENC	REQ439300	5		Waxie Sanitary Supply/119274/WAXIE LARGE GREEN SUP	0.00	44.12	0.00	0.00
02/07/2020	REQ_PREENC	REQ439300	5		Waxie Sanitary Supply/119274/WAXIE LARGE GREEN SUP	0.00	-44.12	0.00	0.00
02/07/2020	REQ_PREENC	REQ439300	6		Waxie Sanitary Supply/119274/WAXIE CENTER STAGESEA	0.00	391.40	0.00	0.00
02/07/2020	REQ_PREENC	REQ439300	6		Waxie Sanitary Supply/119274/WAXIE CENTER STAGESEA	0.00	391.40	0.00	0.00
02/07/2020	REQ_PREENC	REQ439300	6		Waxie Sanitary Supply/119274/WAXIE CENTER STAGESEA	0.00	-391.40	0.00	0.00
02/07/2020	REQ_PREENC	REQ439300	7		Waxie Sanitary Supply/119274/PINE-SOL LEMON FRESH	0.00	175.50	0.00	0.00
02/07/2020	REQ_PREENC	REQ439300	7		Waxie Sanitary Supply/119274/PINE-SOL LEMON FRESH	0.00	175.50	0.00	0.00
02/07/2020	REQ_PREENC	REQ439300	7		Waxie Sanitary Supply/119274/PINE-SOL LEMON FRESH	0.00	-175.50	0.00	0.00
02/13/2020	AP_VOUCHER	01117977	1	P0000363574	WAXIE-001/WAXIE CENTER STAGESEALER & FIN	0.00	0.00	0.00	421.73
02/13/2020	AP_VOUCHER	01117977	1	P0000363574	WAXIE-001/WAXIE CENTER STAGESEALER & FIN	0.00	0.00	-421.73	0.00
02/13/2020	AP_VOUCHER	01117977	2	P0000363574	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATOR	0.00	0.00	0.00	113.78
02/13/2020	AP_VOUCHER	01117977	2	P0000363574	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATOR	0.00	0.00	-113.78	0.00
02/13/2020	AP_VOUCHER	01117977	3	P0000363574	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	0.00	115.08
02/13/2020	AP_VOUCHER	01117977	3	P0000363574	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	-115.08	0.00
02/13/2020	AP_VOUCHER	01117977	4	P0000363574	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	0.00	189.91
02/13/2020	AP_VOUCHER	01117977	4	P0000363574	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	-189.91	0.00
02/13/2020	AP_VOUCHER	01117977	5	P0000363574	WAXIE-001/WAXIE LARGE GREEN SUPER LOOPMO	0.00	0.00	0.00	47.54
02/13/2020	AP_VOUCHER	01117977	5	P0000363574	WAXIE-001/WAXIE LARGE GREEN SUPER LOOPMO	0.00	0.00	-47.54	0.00
02/13/2020	AP_VOUCHER	01117977	6	P0000363574	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTY	0.00	0.00	0.00	67.71
02/13/2020	AP_VOUCHER	01117977	6	P0000363574	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTY	0.00	0.00	-67.71	0.00
02/13/2020	AP_VOUCHER	01117977	7	P0000363574	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO	0.00	0.00	0.00	189.10
02/13/2020	AP_VOUCHER	01117977	7	P0000363574	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO	0.00	0.00	-189.10	0.00
03/09/2020	REQ_PREENC	REQ442015	1		Waxie Sanitary Supply/119274/WAXIE SHIELD W8644L N	0.00	232.80	0.00	0.00
03/09/2020	REQ_PREENC	REQ442015	2		Waxie Sanitary Supply/119274/LYSOL DISINFECTANT AL	0.00	169.36	0.00	0.00
03/09/2020	REQ_PREENC	REQ442015	3		Waxie Sanitary Supply/119274/WAXIE GERMICIDAL ULTR	0.00	105.60	0.00	0.00
03/09/2020	PO_POENC	0000365358	1	RREQ442015	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	0.00	250.84	0.00
03/09/2020	PO_POENC	0000365358	1	RREQ442015	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	-232.80	0.00	0.00
03/09/2020	PO_POENC	0000365358	2	RREQ442015	WAXIE-001/LYSOL DISINFECTANT ALL PURPOSECLEANER W	0.00	0.00	182.49	0.00
03/09/2020	PO_POENC	0000365358	2	RREQ442015	WAXIE-001/LYSOL DISINFECTANT ALL PURPOSECLEANER W	0.00	-169.36	0.00	0.00
03/09/2020	PO_POENC	0000365358	3	RREQ442015	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.	0.00	0.00	113.78	0.00
03/09/2020	PO_POENC	0000365358	3	RREQ442015	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.	0.00	-105.60	0.00	0.00
04/02/2020	AP_VOUCHER	01125481	1	P0000365358	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	113.78
04/02/2020	AP_VOUCHER	01125481	1	P0000365358	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-113.78	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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				
0162	00031	00	4302	8100	0000	01000	7003	2020				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
04/02/2020	AP_VOUCHER	01125481	2	P0000365358	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF		0.00		0.00	62.71		
04/02/2020	AP_VOUCHER	01125481	2	P0000365358	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF		0.00		0.00	-62.71		
04/02/2020	AP_VOUCHER	01125481	3	P0000365358	WAXIE-001/LYSOL DISINFECTANT ALL PURPOSE		0.00		0.00	182.49		
04/02/2020	AP_VOUCHER	01125481	3	P0000365358	WAXIE-001/LYSOL DISINFECTANT ALL PURPOSE		0.00		0.00	-182.49		
05/21/2020	AP_VOUCHER	01132652	1	P0000365358	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF		0.00		0.00	188.13		
05/21/2020	AP_VOUCHER	01132652	1	P0000365358	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF		0.00		0.00	-188.13		
05/28/2020	GL_BD_JRNL	0000447655	137		05/01/2020/Transfer of appropriations in Res 00031		-165.00		0.00	0.00		

Number of Transactions 493						Totals	2,671.58	7,135.00	0.00	33.91	4,429.51	

Number of Transactions 493						Account	Totals 4000s	2,671.58	7,135.00	0.00	33.91	4,429.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	00031	00	5717	8100	0000	01000	7003	2020				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
07/01/2019	GL_BD_JRNL	0000427294	67		07/01/2019/Open zero budget line item for stock it		0.00		0.00	0.00		
07/05/2019	REQ_PREENC	REQ423418	1		Waxie Sanitary Supply/119274/Waxie 33x39 1.3 Mil B		0.00		116.00	0.00		
07/05/2019	REQ_PREENC	REQ423418	1		Waxie Sanitary Supply/119274/Waxie 33x39 1.3 Mil B		0.00		116.00	0.00		
07/05/2019	REQ_PREENC	REQ423418	1		Waxie Sanitary Supply/119274/Waxie 33x39 1.3 Mil B		0.00		-116.00	0.00		
07/05/2019	REQ_PREENC	REQ423418	2		Waxie Sanitary Supply/119274/Eco Green Natural Whi		0.00		229.20	0.00		
07/05/2019	REQ_PREENC	REQ423418	2		Waxie Sanitary Supply/119274/Eco Green Natural Whi		0.00		229.20	0.00		
07/05/2019	REQ_PREENC	REQ423418	2		Waxie Sanitary Supply/119274/Eco Green Natural Whi		0.00		-229.20	0.00		
07/05/2019	REQ_PREENC	REQ423418	3		Waxie Sanitary Supply/119274/EcoGreen 9" JumboRoll		0.00		75.10	0.00		
07/05/2019	REQ_PREENC	REQ423418	3		Waxie Sanitary Supply/119274/EcoGreen 9" JumboRoll		0.00		75.10	0.00		
07/05/2019	REQ_PREENC	REQ423418	3		Waxie Sanitary Supply/119274/EcoGreen 9" JumboRoll		0.00		-75.10	0.00		
07/05/2019	REQ_PREENC	REQ423418	4		Waxie Sanitary Supply/119274/Pacific Blue Basic Si		0.00		58.05	0.00		
07/05/2019	REQ_PREENC	REQ423418	4		Waxie Sanitary Supply/119274/Pacific Blue Basic Si		0.00		58.05	0.00		
07/05/2019	REQ_PREENC	REQ423418	4		Waxie Sanitary Supply/119274/Pacific Blue Basic Si		0.00		-58.05	0.00		
11/27/2019	REQ_PREENC	REQ434527	4		Waxie Sanitary Supply/119274/Pacific Blue Basic Si		0.00		-96.75	0.00		
11/27/2019	REQ_PREENC	REQ434527	4		Waxie Sanitary Supply/119274/Pacific Blue Basic Si		0.00		96.75	0.00		
11/27/2019	REQ_PREENC	REQ434527	4		Waxie Sanitary Supply/119274/Pacific Blue Basic Si		0.00		96.75	0.00		
11/27/2019	REQ_PREENC	REQ434527	3		Waxie Sanitary Supply/119274/EcoGreen 9" JumboRoll		0.00		-150.20	0.00		
11/27/2019	REQ_PREENC	REQ434527	3		Waxie Sanitary Supply/119274/EcoGreen 9" JumboRoll		0.00		150.20	0.00		
11/27/2019	REQ_PREENC	REQ434527	3		Waxie Sanitary Supply/119274/EcoGreen 9" JumboRoll		0.00		150.20	0.00		
11/27/2019	REQ_PREENC	REQ434527	2		Waxie Sanitary Supply/119274/Scott Luxury Foam Ski		0.00		-238.80	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0162	00031	00	5717	8100	0000	01000	7003	2020	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
11/27/2019	REQ_PREENC	REQ434527	2		Waxie Sanitary Supply/119274/Scott Luxury Foam Ski	0.00	238.80	0.00	0.00
11/27/2019	REQ_PREENC	REQ434527	2		Waxie Sanitary Supply/119274/Scott Luxury Foam Ski	0.00	238.80	0.00	0.00
11/27/2019	REQ_PREENC	REQ434527	1		Waxie Sanitary Supply/119274/Eco Green Natural Whi	0.00	-382.00	0.00	0.00
11/27/2019	REQ_PREENC	REQ434527	1		Waxie Sanitary Supply/119274/Eco Green Natural Whi	0.00	382.00	0.00	0.00
11/27/2019	REQ_PREENC	REQ434527	1		Waxie Sanitary Supply/119274/Eco Green Natural Whi	0.00	382.00	0.00	0.00
12/12/2019	CM_TRNXTN	0000008772	26714		000000000000008772 RREQ423418 Eco Green Natural W	0.00	0.00	0.00	246.96
12/12/2019	CM_TRNXTN	0000008772	26714		000000000000008772 RREQ423418 Eco Green Natural W	0.00	-229.20	0.00	0.00
12/12/2019	CM_TRNXTN	0000008773	26714		000000000000008773 RREQ423418 EcoGreen 9" JumboRo	0.00	0.00	0.00	80.92
12/12/2019	CM_TRNXTN	0000008773	26714		000000000000008773 RREQ423418 EcoGreen 9" JumboRo	0.00	-75.10	0.00	0.00
12/12/2019	CM_TRNXTN	0000008775	26715		000000000000008775 RREQ423418 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	124.99
12/12/2019	CM_TRNXTN	0000008775	26715		000000000000008775 RREQ423418 Waxie 33x39 1.3 Mil	0.00	-116.00	0.00	0.00
12/12/2019	CM_TRNXTN	0000008776	26715		000000000000008776 RREQ423418 Pacific Blue Basic	0.00	0.00	0.00	62.55
12/12/2019	CM_TRNXTN	0000008776	26715		000000000000008776 RREQ423418 Pacific Blue Basic	0.00	-58.05	0.00	0.00
12/16/2019	CM_TRNXTN	0000008772	26767		000000000000008772 RREQ434527 Eco Green Natural W	0.00	0.00	0.00	411.61
12/16/2019	CM_TRNXTN	0000008772	26767		000000000000008772 RREQ434527 Eco Green Natural W	0.00	-382.00	0.00	0.00
12/16/2019	CM_TRNXTN	0000008773	26768		000000000000008773 RREQ434527 EcoGreen 9" JumboRo	0.00	0.00	0.00	161.84
12/16/2019	CM_TRNXTN	0000008773	26768		000000000000008773 RREQ434527 EcoGreen 9" JumboRo	0.00	-150.20	0.00	0.00
12/16/2019	CM_TRNXTN	0000008774	26768		000000000000008774 RREQ434527 Scott Luxury Foam S	0.00	0.00	0.00	257.31
12/16/2019	CM_TRNXTN	0000008774	26768		000000000000008774 RREQ434527 Scott Luxury Foam S	0.00	-238.80	0.00	0.00
12/16/2019	CM_TRNXTN	0000008776	26768		000000000000008776 RREQ434527 Pacific Blue Basic	0.00	0.00	0.00	104.25
12/16/2019	CM_TRNXTN	0000008776	26768		000000000000008776 RREQ434527 Pacific Blue Basic	0.00	-96.75	0.00	0.00
02/06/2020	REQ_PREENC	REQ439191	1		Waxie Sanitary Supply/119274/Eco Green Natural Whi	0.00	382.00	0.00	0.00
02/06/2020	REQ_PREENC	REQ439191	1		Waxie Sanitary Supply/119274/Eco Green Natural Whi	0.00	382.00	0.00	0.00
02/06/2020	REQ_PREENC	REQ439191	1		Waxie Sanitary Supply/119274/Eco Green Natural Whi	0.00	-382.00	0.00	0.00
02/06/2020	REQ_PREENC	REQ439191	2		Waxie Sanitary Supply/119274/EcoGreen 9" JumboRoll	0.00	262.85	0.00	0.00
02/06/2020	REQ_PREENC	REQ439191	2		Waxie Sanitary Supply/119274/EcoGreen 9" JumboRoll	0.00	262.85	0.00	0.00
02/06/2020	REQ_PREENC	REQ439191	2		Waxie Sanitary Supply/119274/EcoGreen 9" JumboRoll	0.00	-262.85	0.00	0.00
02/06/2020	REQ_PREENC	REQ439191	3		Waxie Sanitary Supply/119274/Scott Luxury Foam Ski	0.00	119.40	0.00	0.00
02/06/2020	REQ_PREENC	REQ439191	3		Waxie Sanitary Supply/119274/Scott Luxury Foam Ski	0.00	119.40	0.00	0.00
02/06/2020	REQ_PREENC	REQ439191	3		Waxie Sanitary Supply/119274/Scott Luxury Foam Ski	0.00	-119.40	0.00	0.00
02/06/2020	REQ_PREENC	REQ439191	4		Waxie Sanitary Supply/119274/Waxie 33x39 1.3 Mil B	0.00	290.00	0.00	0.00
02/06/2020	REQ_PREENC	REQ439191	4		Waxie Sanitary Supply/119274/Waxie 33x39 1.3 Mil B	0.00	290.00	0.00	0.00
02/06/2020	REQ_PREENC	REQ439191	4		Waxie Sanitary Supply/119274/Waxie 33x39 1.3 Mil B	0.00	-290.00	0.00	0.00
02/06/2020	REQ_PREENC	REQ439191	5		Waxie Sanitary Supply/119274/Pacific Blue Basic Si	0.00	58.05	0.00	0.00
02/06/2020	REQ_PREENC	REQ439191	5		Waxie Sanitary Supply/119274/Pacific Blue Basic Si	0.00	58.05	0.00	0.00
02/06/2020	REQ_PREENC	REQ439191	5		Waxie Sanitary Supply/119274/Pacific Blue Basic Si	0.00	-58.05	0.00	0.00
02/10/2020	CM_TRNXTN	0000008772	26979		000000000000008772 RREQ439191 Eco Green Natural W	0.00	0.00	0.00	411.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0162	00031	00	5717	8100	0000	01000	7003	2020					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
02/10/2020	CM_TRNXTN	0000008772	26979		000000000000008772	RREQ439191	Eco Green Natural W		0.00				
									-382.00				
									0.00				
02/10/2020	CM_TRNXTN	0000008773	26979		000000000000008773	RREQ439191	EcoGreen 9" JumboRo		0.00				
									283.22				
02/10/2020	CM_TRNXTN	0000008773	26979		000000000000008773	RREQ439191	EcoGreen 9" JumboRo		0.00				
									-262.85				
02/10/2020	CM_TRNXTN	0000008774	26979		000000000000008774	RREQ439191	Scott Luxury Foam S		0.00				
									0.00				
02/10/2020	CM_TRNXTN	0000008774	26979		000000000000008774	RREQ439191	Scott Luxury Foam S		0.00				
									-119.40				
02/10/2020	CM_TRNXTN	0000008775	26980		000000000000008775	RREQ439191	Waxie 33x39 1.3 Mil		0.00				
									0.00				
02/10/2020	CM_TRNXTN	0000008775	26980		000000000000008775	RREQ439191	Waxie 33x39 1.3 Mil		0.00				
									-290.00				
02/10/2020	CM_TRNXTN	0000008776	26980		000000000000008776	RREQ439191	Pacific Blue Basic		0.00				
									0.00				
02/10/2020	CM_TRNXTN	0000008776	26980		000000000000008776	RREQ439191	Pacific Blue Basic		0.00				
									-58.05				
Number of Transactions 66						Totals			-2,648.94	0.00	0.00	0.00	2,648.94
Number of Transactions 66						Account	Totals 5000s		-2,648.94	0.00	0.00	0.00	2,648.94
Number of Transactions 559						Resource	Totals 00031		22.64	7,135.00	0.00	33.91	7,078.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0162	00033	00	2253	8100	0000	01000	7003	2020					
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS													
07/29/2019	GL_BD_JRNL	0000429989	671		07/26/2019/Open zero dollar strings/				0.00				
									0.00				
07/29/2019	GL_JOURNAL	PAY0429976	3125	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00				
									0.00				
08/06/2019	GL_JOURNAL	PAY0430725	581	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll				0.00				
									0.00				
08/27/2019	GL_JOURNAL	PAY0431846	3874	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00				
									0.00				
09/06/2019	GL_JOURNAL	PAY0432272	1260	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00				
									0.00				
09/25/2019	GL_JOURNAL	PAY0433239	5464	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00				
									0.00				
10/07/2019	GL_JOURNAL	PAY0433982	2105	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00				
									0.00				
10/25/2019	GL_JOURNAL	PAY0435218	6008	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00				
									0.00				
11/07/2019	GL_JOURNAL	PAY0436036	2394	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00				
									0.00				
11/26/2019	GL_JOURNAL	PAY0437364	5994	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00				
									0.00				
12/05/2019	GL_JOURNAL	PAY0437830	1749	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00				
									0.00				
12/30/2019	GL_JOURNAL	PAY0438948	6107	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00				
									0.00				
01/07/2020	GL_JOURNAL	PAY0439222	1561	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00				
									0.00				
02/05/2020	GL_JOURNAL	PAY0440902	5727	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00				
									0.00				
02/06/2020	GL_JOURNAL	PAY0441034	2297	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00				
									0.00				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0162	00033	00	2253	8100	0000	01000	7003	2020						
	Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS														
02/26/2020	GL_JOURNAL	PAY0442403	5974	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	125.04		
03/06/2020	GL_JOURNAL	PAY0443211	2384	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll			0.00	0.00	0.00	62.52		
03/31/2020	GL_JOURNAL	PAY0444290	6128	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	937.80		
Number of Transactions 18									Totals	-8,046.56	0.00	0.00	0.00	8,046.56	
Number of Transactions 18									Account	Totals 2000s	-8,046.56	0.00	0.00	0.00	8,046.56
	<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>						
	0162	00033	00	3202	8100	0000	01000	7003	2020						
	Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions														
10/25/2019	GL_BD_JRNL	0000435221	280		10/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	11408	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	71.32		
11/07/2019	GL_JOURNAL	PAY0436036	4547	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll			0.00	0.00	0.00	166.43		
11/26/2019	GL_JOURNAL	PAY0437364	11483	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	47.55		
12/05/2019	GL_JOURNAL	PAY0437830	3314	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll			0.00	0.00	0.00	23.78		
12/30/2019	GL_JOURNAL	PAY0438948	11685	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	23.78		
01/07/2020	GL_JOURNAL	PAY0439222	2948	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll			0.00	0.00	0.00	47.56		
02/05/2020	GL_JOURNAL	PAY0440902	11089	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	246.59		
02/06/2020	GL_JOURNAL	PAY0441034	4364	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll			0.00	0.00	0.00	24.66		
02/26/2020	GL_JOURNAL	PAY0442403	11510	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	24.66		
03/31/2020	GL_JOURNAL	PAY0444290	11747	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	184.94		
Number of Transactions 11									Totals	-861.27	0.00	0.00	0.00	861.27	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0162	00033	00	3302	8100	0000	01000	7003	2020						
	Resource 00033 - Custodial Subs Account 3302 - OASDI Classified														
07/29/2019	GL_BD_JRNL	0000429989	672		07/26/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	9908	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll			0.00	0.00	0.00	29.97		
08/06/2019	GL_JOURNAL	PAY0430725	1856	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll			0.00	0.00	0.00	6.92		
08/27/2019	GL_JOURNAL	PAY0431846	12567	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	55.34		
09/06/2019	GL_JOURNAL	PAY0432272	3820	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll			0.00	0.00	0.00	13.84		
09/25/2019	GL_JOURNAL	PAY0433239	15887	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	32.28		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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>			
0162	00033	00	3302	8100	0000	01000	7003	2020			
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified											
10/07/2019	GL_JOURNAL	PAY0433982	5999	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	69.19
10/25/2019	GL_JOURNAL	PAY0435218	16985	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	73.77
11/07/2019	GL_JOURNAL	PAY0436036	6819	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	69.17
11/26/2019	GL_JOURNAL	PAY0437364	17137	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	27.68
12/05/2019	GL_JOURNAL	PAY0437830	5018	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	18.45
12/30/2019	GL_JOURNAL	PAY0438948	17459	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	9.22
01/07/2020	GL_JOURNAL	PAY0439222	4461	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	18.46
02/05/2020	GL_JOURNAL	PAY0440902	16677	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	95.66
02/06/2020	GL_JOURNAL	PAY0441034	6620	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	9.56
02/26/2020	GL_JOURNAL	PAY0442403	17228	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	9.56
03/06/2020	GL_JOURNAL	PAY0443211	6786	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	4.79
03/31/2020	GL_JOURNAL	PAY0444290	17561	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	71.75

Number of Transactions 18						Totals	-615.61	0.00	0.00	0.00	615.61

<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>			
0162	00033	00	3502	8100	0000	01000	7003	2020			
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd											
07/29/2019	GL_BD_JRNL	0000429989	673		07/26/2019/	Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13419	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	0.20
08/06/2019	GL_JOURNAL	PAY0430725	2649	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00	0.00	0.04
08/27/2019	GL_JOURNAL	PAY0431846	17238	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.36
09/06/2019	GL_JOURNAL	PAY0432272	5543	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	0.09
09/25/2019	GL_JOURNAL	PAY0433239	33802	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.21
10/07/2019	GL_JOURNAL	PAY0433982	8565	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.45
10/25/2019	GL_JOURNAL	PAY0435218	35601	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.48
11/07/2019	GL_JOURNAL	PAY0436036	9701	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.45
11/26/2019	GL_JOURNAL	PAY0437364	35886	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.18
12/05/2019	GL_JOURNAL	PAY0437830	7231	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.12
12/30/2019	GL_JOURNAL	PAY0438948	36442	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.06
01/07/2020	GL_JOURNAL	PAY0439222	6386	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.12
02/05/2020	GL_JOURNAL	PAY0440902	35560	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.63
02/06/2020	GL_JOURNAL	PAY0441034	9399	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	36263	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.06
03/06/2020	GL_JOURNAL	PAY0443211	9634	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.03
03/31/2020	GL_JOURNAL	PAY0444290	36746	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.46

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

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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								
0162	00033	00	3502	8100	0000	01000	7003	2020	Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd							
Number of Transactions 18										Totals	-4.00	0.00	0.00	0.00	4.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0162	00033	00	3602	8100	0000	01000	7003	2020	Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified							
08/07/2019	GL_BD_JRNL	0000430779	233	07/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00			
08/07/2019	GL_JOURNAL	PWC0430774	3294	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	2.16			
08/07/2019	GL_JOURNAL	PWC0430774	3295	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	9.36			
09/09/2019	GL_JOURNAL	PWC0432315	3972	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	4.32			
09/09/2019	GL_JOURNAL	PWC0432315	3973	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	17.29			
10/08/2019	GL_JOURNAL	PWC0434047	6042	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	10.08			
10/08/2019	GL_JOURNAL	PWC0434047	6043	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	21.61			
11/07/2019	GL_JOURNAL	PWC0436058	6796	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	21.61			
11/07/2019	GL_JOURNAL	PWC0436058	6797	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	23.05			
12/06/2019	GL_JOURNAL	PWC0437881	6386	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	5.76			
12/06/2019	GL_JOURNAL	PWC0437881	6387	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	8.64			
01/08/2020	GL_JOURNAL	PWC0439276	6276	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	2.88			
01/08/2020	GL_JOURNAL	PWC0439276	6277	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	5.76			
02/06/2020	GL_JOURNAL	PWC0441054	6584	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	2.99			
02/06/2020	GL_JOURNAL	PWC0441054	6585	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	29.88			
03/09/2020	GL_JOURNAL	PWC0443280	6918	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	1.49			
03/09/2020	GL_JOURNAL	PWC0443280	6919	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	2.99			
04/09/2020	GL_JOURNAL	PWC0444791	5602	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	22.41			
Number of Transactions 18										Totals	-192.28	0.00	0.00	0.00	192.28	
Number of Transactions 65										Account	Totals 3000s	-1,673.16	0.00	0.00	0.00	1,673.16
Number of Transactions 83										Resource	Totals 00033	-9,719.72	0.00	0.00	0.00	9,719.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0162	05100	00	9780	0000	0000	01000	0000	2020	Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations							
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>					
	0162	05100	00	9780	0000	0000	01000	0000	2020					
	Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations													
10/15/2019	GL_BD_JRNL	0000434564	75		10/15/2019/Transfer of appropriations within 05100					2,475.00	0.00	0.00	0.00	
01/29/2020	GL_BD_JRNL	0000440494	75		01/29/2020/Transfer of appropriations within 05100					-2,475.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 2									Account	Totals 9000s	0.00	0.00	0.00	0.00
Number of Transactions 2									Resource	Totals 05100	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>					
	0162	06100	00	2451	2700	0000	01000	0000	2020					
	Resource 06100 - Civic Center Net Income Account 2451 - Clerical OTBS Hrly													
07/29/2019	GL_BD_JRNL	0000429989	674		07/26/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3943	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	63.54	
12/04/2019	GL_BD_JRNL	0000437731	8		12/04/2019/Transfer of appropriations to realign t					230.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	2560	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	189.74	
02/18/2020	GL_BD_JRNL	0000441721	4		02/18/2020/Transfer of appropriations to realign t					23.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	-0.28	253.00	0.00	0.00	
Number of Transactions 5									Account	Totals 2000s	-0.28	253.00	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>					
	0162	06100	00	3202	2700	0000	01000	0000	2020					
	Resource 06100 - Civic Center Net Income Account 3202 - PERS Classified Positions													
12/04/2019	GL_BD_JRNL	0000437731	9		12/04/2019/Transfer of appropriations to realign t					46.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	4363	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	37.42	
Number of Transactions 2									Totals	8.58	46.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0162	06100	00	3302	2700	0000 01000 0000	2020					
Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified											
07/29/2019	GL_BD_JRNL	0000429989	675		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	9906	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	4.86		
12/04/2019	GL_BD_JRNL	0000437731	10		12/04/2019/Transfer of appropriations to realign t		18.00	0.00	0.00		
02/06/2020	GL_JOURNAL	PAY0441034	6619	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	14.51		
Number of Transactions 4						Totals	-1.37	18.00	0.00	19.37	
0162	06100	00	3502	2700	0000 01000 0000	2020					
Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd											
07/29/2019	GL_BD_JRNL	0000429989	676		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	13417	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.03		
02/06/2020	GL_JOURNAL	PAY0441034	9398	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.09		
Number of Transactions 3						Totals	-0.12	0.00	0.00	0.12	
0162	06100	00	3602	2700	0000 01000 0000	2020					
Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified											
08/07/2019	GL_BD_JRNL	0000430779	234		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	3296	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	1.52		
12/04/2019	GL_BD_JRNL	0000437731	11		12/04/2019/Transfer of appropriations to realign t		6.00	0.00	0.00		
02/06/2020	GL_JOURNAL	PWC0441054	6586	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	4.53		
Number of Transactions 4						Totals	-0.05	6.00	0.00	6.05	
Number of Transactions 13						Account	Totals 3000s	7.04	70.00	0.00	62.96
0162	06100	00	4301	1000	1110 01000 0000	2020					
Resource 06100 - Civic Center Net Income Account 4301 - Supplies											
09/12/2019	GL_BD_JRNL	CIV0432643	62		09/12/2019/Transfer of appropriations from Rentals		64.00	0.00	0.00		
10/02/2019	GL_BD_JRNL	CO00433728	58		10/02/2019/Transfer of appropriations within Civic		373.00	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		
0162	06100	00	4301	1000	1110	01000	0000	2020		
Resource 06100 - Civic Center Net Income Account 4301 - Supplies										
12/04/2019	GL_BD_JRNL	0000437731	7		12/04/2019/Transfer of appropriations to realign t				-300.00	0.00
02/03/2020	REQ_PREENC	REQ438730	1		School Health Corp/118919/Cardiac Science G5 Adult				0.00	59.00
02/03/2020	PO_POENC	0000363232	1	RREQ438730	SCHOOL HEA-002/Cardiac Science G5 Adult Electrode				0.00	0.00
02/03/2020	PO_POENC	0000363232	1	RREQ438730	SCHOOL HEA-002/Cardiac Science G5 Adult Electrode				0.00	-59.00
02/03/2020	PO_POENC	0000363232	2	RREQ438730	SCHOOL HEA-002/Shipping				0.00	0.00
02/18/2020	GL_BD_JRNL	0000441721	3		02/18/2020/Transfer of appropriations to realign t				-23.00	0.00
02/24/2020	AP_VOUCHER	01119710	1	P0000363232	SCHOOL HEA-002/Cardiac Science G5 Adult Elect				0.00	0.00
02/24/2020	AP_VOUCHER	01119710	1	P0000363232	SCHOOL HEA-002/Cardiac Science G5 Adult Elect				0.00	0.00
02/24/2020	AP_VOUCHER	01119710	2	P0000363232	SCHOOL HEA-002/Shipping				0.00	0.00
02/24/2020	AP_VOUCHER	01119710	2	P0000363232	SCHOOL HEA-002/Shipping				0.00	0.00
Number of Transactions 12							Totals		42.17	114.00
Number of Transactions 12							Account	Totals 4000s	42.17	114.00
Number of Transactions 30							Resource	Totals 06100	48.93	437.00
02/28/2020	GL_BD_JRNL	0000442722	2		02/28/2020/Transfer appropriations for Kimbrough (				10,038.00	0.00
Number of Transactions 1							Totals		10,038.00	10,038.00
06/27/2019	GL_BD_JRNL	ORG0426822	2267		07/01/2019/Load 2019-20 Board-Approved Original Bu				10,080.00	0.00
08/28/2019	GL_BD_JRNL	0000431916	1		08/28/2019/Transfer appropriations for Kimbrough D				-2,500.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	1277	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00
01/07/2020	GL_JOURNAL	PAY0439222	52	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00
02/06/2020	GL_JOURNAL	PAY0441034	98	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	1291	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00
Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In										
0162	09800	00	1109	1000	1110	01000	3104	2020		
Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly										
06/27/2019	GL_BD_JRNL	ORG0426822	2267		07/01/2019/Load 2019-20 Board-Approved Original Bu				10,080.00	0.00
08/28/2019	GL_BD_JRNL	0000431916	1		08/28/2019/Transfer appropriations for Kimbrough D				-2,500.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	1277	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00
01/07/2020	GL_JOURNAL	PAY0439222	52	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00
02/06/2020	GL_JOURNAL	PAY0441034	98	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	1291	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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
0162	09800	00	1157	1000	1110 01000 0000	2020				
Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly										
03/06/2020	GL_JOURNAL	PAY0443211	122	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	605.44
03/31/2020	GL_JOURNAL	PAY0444290	1310	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	681.12
Number of Transactions 8						Totals	4,059.49	7,580.00	0.00	3,520.51
0162	09800	00	1192	1000	1110 01000 0000	2020				
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr										
10/07/2019	GL_BD_JRNL	0000433985	375		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	986	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	482.22
01/09/2020	GL_BD_JRNL	0000439376	7		12/31/2019/Transfer appropriations for Kimbrough (		827.00	0.00	0.00	0.00
Number of Transactions 3						Totals	344.78	827.00	0.00	482.22
0162	09800	00	1192	1000	1110 01000 3104	2020				
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr										
02/28/2020	GL_BD_JRNL	0000442712	2		02/27/2020/Transfer appropriations for Kimbrough (		10,038.00	0.00	0.00	0.00
02/28/2020	GL_BD_JRNL	0000442713	2		02/27/2020/Transfer appropriations for Kimbrough (		10,038.00	0.00	0.00	0.00
02/28/2020	GL_BD_JRNL	0000442713	1		02/27/2020/Transfer appropriations for Kimbrough (		-10,038.00	0.00	0.00	0.00
02/28/2020	GL_BD_JRNL	0000442722	1		02/28/2020/Transfer appropriations for Kimbrough (		-10,038.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00
0162	09800	00	1986	3160	4760 01000 0000	2020				
Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClsrm Tchr Hrly										
06/27/2019	GL_BD_JRNL	ORG0426822	2268		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,730.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	668	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	216.02
09/25/2019	GL_JOURNAL	PAY0433239	3101	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,413.99
10/25/2019	GL_JOURNAL	PAY0435218	3533	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	638.58
02/06/2020	GL_JOURNAL	PAY0441034	1531	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	331.10
02/26/2020	GL_JOURNAL	PAY0442403	3634	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,103.79
03/06/2020	GL_JOURNAL	PAY0443211	1647	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	1,800.81

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0162	09800	00	1986	3160	4760	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClstrm Tchr Hrly										
03/31/2020	GL_JOURNAL	PAY0444290	3729	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	1,913.57
04/30/2020	GL_BD_JRNL	0000445954	3		04/30/2020/Transfer appropriations for Kimbrough (	1,688.00	0.00	0.00	0.00	0.00
Number of Transactions 9										
Totals						0.14	7,418.00	0.00	0.00	7,417.86

Number of Transactions 25										
Account						14,442.41	25,863.00	0.00	0.00	11,420.59
0162	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	1712		07/01/2019/Load 2019-20 Board-Approved Original Bu	14,573.00	0.00	0.00	0.00	0.00
10/08/2019	GL_BD_JRNL	0000434095	1		10/08/2019/Transfer appropriations for Kimbrough (	-14,573.00	0.00	0.00	0.00	0.00
Number of Transactions 2										
Totals						0.00	0.00	0.00	0.00	0.00
0162	09800	00	2281	2420	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 2281 - Other Support Prsnl PARAS Hrly										
10/08/2019	GL_BD_JRNL	0000434095	3		10/08/2019/Transfer appropriations for Kimbrough (	14,573.00	0.00	0.00	0.00	0.00
10/22/2019	GL_BD_JRNL	0000434992	1		10/22/2019/Transfer appropriations for Kimbrough (	-14,573.00	0.00	0.00	0.00	0.00
Number of Transactions 2										
Totals						0.00	0.00	0.00	0.00	0.00
0162	09800	00	2281	2420	1110	01000	3104	2020		
Resource 09800 - LCFF Intervention Support Account 2281 - Other Support Prsnl PARAS Hrly										
07/29/2019	GL_BD_JRNL	0000429989	677		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3253	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	1,248.31
08/06/2019	GL_JOURNAL	PAY0430725	700	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	145.15
09/06/2019	GL_JOURNAL	PAY0432272	1427	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	356.40
09/25/2019	GL_JOURNAL	PAY0433239	5639	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	498.96
10/07/2019	GL_JOURNAL	PAY0433982	2312	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	285.12
10/22/2019	GL_BD_JRNL	0000434992	6		10/22/2019/Transfer appropriations for Kimbrough (	14,573.00	0.00	0.00	0.00	0.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0162	09800	00	2281	2420	1110 01000 3104	2020				
Resource 09800 - LCFF Intervention Support Account 2281 - Other Support Prsnl PARAS Hrly										
10/25/2019	GL_JOURNAL	PAY0435218	6198	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	641.52
11/07/2019	GL_JOURNAL	PAY0436036	2617	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	570.24
11/26/2019	GL_JOURNAL	PAY0437364	6179	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	653.51
12/05/2019	GL_JOURNAL	PAY0437830	1935	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	362.39
12/30/2019	GL_JOURNAL	PAY0438948	6287	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	427.68
01/07/2020	GL_JOURNAL	PAY0439222	1716	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	142.56
01/09/2020	GL_BD_JRNL	0000439376	3		12/31/2019/Transfer appropriations for Kimbrough (		-771.00	0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PAY0441034	2498	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	369.60
02/26/2020	GL_JOURNAL	PAY0442403	6138	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	517.44
03/06/2020	GL_JOURNAL	PAY0443211	2584	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	591.36
03/31/2020	GL_JOURNAL	PAY0444290	6296	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	560.95
04/08/2020	GL_JOURNAL	PAY0444761	866	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	801.36
05/27/2020	GL_JOURNAL	PAY0447626	4505	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	881.49
Totals						4,747.96	13,802.00	0.00	0.00	9,054.04

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Number of Transactions 24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	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	4814							
10/07/2019	GL_JOURNAL	PAY0433982	3101	PAYROLL	07/01/2019/Load 2019-20 Board-Approved Original Bu		1,828.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	8807	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00		
01/07/2020	GL_JOURNAL	PAY0439222	2262	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00		
01/09/2020	GL_BD_JRNL	0000439376	8		12/31/2019/Transfer appropriations for Kimbrough (		141.00	0.00
02/06/2020	GL_JOURNAL	PAY0441034	3319	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	8632	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00		
03/06/2020	GL_JOURNAL	PAY0443211	3453	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	8827	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00		
Totals							1,284.55	1,969.00	0.00	684.45

Number of Transactions 9

TRAN TYPE	DESCRIPTION	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>		
0162	09800	00	3101	1000	1110	01000	3104	2020		
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions										
02/28/2020	GL_BD_JRNL	0000442712	3		02/27/2020/Transfer appropriations for Kimbrough (		1,716.00		0.00	0.00
Number of Transactions 1										
Totals							1,716.00	1,716.00	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>		
0162	09800	00	3101	2420	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions										
10/08/2019	GL_BD_JRNL	0000434095	4		10/08/2019/Transfer appropriations for Kimbrough (		4,334.00		0.00	0.00
10/22/2019	GL_BD_JRNL	0000434992	2		10/22/2019/Transfer appropriations for Kimbrough (		-4,334.00		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>		
0162	09800	00	3101	3160	4760	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions										
06/27/2019	GL_BD_JRNL	ORG0426916	4815		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,039.00		0.00	0.00
04/30/2020	GL_BD_JRNL	0000445954	2		04/30/2020/Transfer appropriations for Kimbrough (		-67.00		0.00	0.00
Number of Transactions 2										
Totals							972.00	972.00	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>		
0162	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	4816		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,017.00		0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6590	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	93.79
01/09/2020	GL_BD_JRNL	0000439376	4		12/31/2019/Transfer appropriations for Kimbrough (		-152.00		0.00	0.00
04/30/2020	GL_BD_JRNL	0000445954	1		04/30/2020/Transfer appropriations for Kimbrough (		-1,688.00		0.00	0.00
Number of Transactions 4										
Totals							1,083.21	1,177.00	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>		
0162	09800	00	3301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										

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

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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>		
0162	09800	00	3301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
06/27/2019	GL_BD_JRNL	ORG0426916	4817		07/01/2019/Load 2019-20 Board-Approved Original Bu		146.00		0.00	
10/07/2019	GL_JOURNAL	PAY0433982	4767	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.00	
12/30/2019	GL_JOURNAL	PAY0438948	14469	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		11.13	
01/07/2020	GL_JOURNAL	PAY0439222	3488	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00		3.18	
01/09/2020	GL_BD_JRNL	0000439376	9		12/31/2019/Transfer appropriations for Kimbrough (		12.00		0.00
02/06/2020	GL_JOURNAL	PAY0441034	5205	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00		3.29	
02/26/2020	GL_JOURNAL	PAY0442403	14271	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		14.84	
03/06/2020	GL_JOURNAL	PAY0443211	5339	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00		8.77	
03/31/2020	GL_JOURNAL	PAY0444290	14550	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		9.90	
Number of Transactions 9							Totals	97.29	158.00	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>		
0162	09800	00	3301	1000	1110	01000	3104	2020		
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
02/28/2020	GL_BD_JRNL	0000442712	4		02/27/2020/Transfer appropriations for Kimbrough (		146.00		0.00
Number of Transactions 1							Totals	146.00	146.00	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>		
0162	09800	00	3301	2420	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
10/08/2019	GL_BD_JRNL	0000434095	5		10/08/2019/Transfer appropriations for Kimbrough (		368.00		0.00
10/22/2019	GL_BD_JRNL	0000434992	3		10/22/2019/Transfer appropriations for Kimbrough (		-368.00		0.00
Number of Transactions 2							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0162	09800	00	3301	3160	4760	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
06/27/2019	GL_BD_JRNL	ORG0426916	4818		07/01/2019/Load 2019-20 Board-Approved Original Bu		83.00		0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3044	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00		3.13	
09/25/2019	GL_JOURNAL	PAY0433239	13207	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		20.50	
10/25/2019	GL_JOURNAL	PAY0435218	14135	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		9.26	
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	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0162	09800	00	3301	3160	4760	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated											
02/06/2020	GL_JOURNAL	PAY0441034	5206	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.00	4.80	
02/26/2020	GL_JOURNAL	PAY0442403	14273	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	16.01	
03/06/2020	GL_JOURNAL	PAY0443211	5341	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.00	26.11	
03/31/2020	GL_JOURNAL	PAY0444290	14552	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	27.74	
04/30/2020	GL_BD_JRNL	0000445954	4		04/30/2020/Transfer appropriations for Kimbrough (	25.00	0.00	0.00	0.00	0.00
Number of Transactions 9						Totals	0.45	108.00	0.00	0.00	107.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	09800	00	3302	2420	1110	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	4819					07/01/2019/Load 2019-20 Board-Approved Original Bu	1,115.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9913	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	0.00	47.60	
08/06/2019	GL_JOURNAL	PAY0430725	1858	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	0.00	2.10	
09/06/2019	GL_JOURNAL	PAY0432272	3823	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	0.00	5.17	
09/25/2019	GL_JOURNAL	PAY0433239	15892	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	7.23	
10/07/2019	GL_JOURNAL	PAY0433982	6003	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.00	4.14	
10/25/2019	GL_JOURNAL	PAY0435218	16990	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	9.31	
11/07/2019	GL_JOURNAL	PAY0436036	6822	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.00	0.00	8.26	
11/26/2019	GL_JOURNAL	PAY0437364	17142	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	9.48	
12/05/2019	GL_JOURNAL	PAY0437830	5021	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	0.00	0.00	5.26	
12/30/2019	GL_JOURNAL	PAY0438948	17464	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	6.20	
01/07/2020	GL_JOURNAL	PAY0439222	4464	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	0.00	0.00	2.07	
01/09/2020	GL_BD_JRNL	0000439376	5		12/31/2019/Transfer appropriations for Kimbrough (	-59.00	0.00	0.00	0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PAY0441034	6624	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.00	0.00	5.36	
02/26/2020	GL_JOURNAL	PAY0442403	17234	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	7.50	
03/06/2020	GL_JOURNAL	PAY0443211	6790	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.00	0.00	8.57	
03/31/2020	GL_JOURNAL	PAY0444290	17567	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	8.13	
04/08/2020	GL_JOURNAL	PAY0444761	2202	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00	0.00	0.00	0.00	0.00	11.62	
05/27/2020	GL_JOURNAL	PAY0447626	13872	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	0.00	12.78	
Number of Transactions 19						Totals	895.22	1,056.00	0.00	0.00	160.78	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	09800	00	3421	1000	1110	01000	3104	2020
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert								

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

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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>				
	0162	09800	00	3421	1000	1110	01000	3104	2020				
	Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert												
02/28/2020	GL_BD_JRNL	0000442712	5		02/27/2020/Transfer appropriations for Kimbrough (					3.00	0.00	0.00	0.00
Number of Transactions 1									Totals	3.00	3.00	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>				
	0162	09800	00	3431	2420	1110	01000	3104	2020				
	Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	4820		07/01/2019/Load 2019-20 Board-Approved Original Bu					75.00	0.00	0.00	0.00
Number of Transactions 1									Totals	75.00	75.00	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>				
	0162	09800	00	3441	1000	1110	01000	3104	2020				
	Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert												
02/28/2020	GL_BD_JRNL	0000442712	6		02/27/2020/Transfer appropriations for Kimbrough (					22.00	0.00	0.00	0.00
Number of Transactions 1									Totals	22.00	22.00	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>				
	0162	09800	00	3451	2420	1110	01000	3104	2020				
	Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	4821		07/01/2019/Load 2019-20 Board-Approved Original Bu					633.00	0.00	0.00	0.00
Number of Transactions 1									Totals	633.00	633.00	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>				
	0162	09800	00	3461	1000	1110	01000	3104	2020				
	Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert												
02/28/2020	GL_BD_JRNL	0000442712	7		02/27/2020/Transfer appropriations for Kimbrough (					436.00	0.00	0.00	0.00
Number of Transactions 1									Totals	436.00	436.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0162	09800	00	3471	2420	1110	01000	3104	2020			
	Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	4822		07/01/2019/Load 2019-20 Board-Approved Original Bu					12,707.00		
10/08/2019	GL_BD_JRNL	0000434095	2		10/08/2019/Transfer appropriations for Kimbrough (					-10,772.00
10/22/2019	GL_BD_JRNL	0000434992	7		10/22/2019/Transfer appropriations for Kimbrough (					10,772.00
02/28/2020	GL_BD_JRNL	0000442712	1		02/27/2020/Transfer appropriations for Kimbrough (					-12,700.00
Number of Transactions 4						Totals		7.00	7.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	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	4823		07/01/2019/Load 2019-20 Board-Approved Original Bu		5.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	7335	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.00	0.00	0.25	
12/30/2019	GL_JOURNAL	PAY0438948	33445	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	0.38	
01/07/2020	GL_JOURNAL	PAY0439222	5415	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00		0.00	0.00	0.11	
02/06/2020	GL_JOURNAL	PAY0441034	7992	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00		0.00	0.00	0.12	
02/26/2020	GL_JOURNAL	PAY0442403	33296	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	0.53	
03/06/2020	GL_JOURNAL	PAY0443211	8191	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	33728	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	0.36	
Number of Transactions 8						Totals		2.95	5.00	0.00	0.00	2.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	09800	00	3501	1000	1110	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
02/28/2020	GL_BD_JRNL	0000442712	8		02/27/2020/Transfer appropriations for Kimbrough (5.00		0.00	0.00	0.00	
Number of Transactions 1						Totals		5.00	5.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	09800	00	3501	2420	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif											
10/08/2019	GL_BD_JRNL	0000434095	6		10/08/2019/Transfer appropriations for Kimbrough (13.00		0.00	0.00	0.00
10/22/2019	GL_BD_JRNL	0000434992	4		10/22/2019/Transfer appropriations for Kimbrough (-13.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0162	09800	00	3501	2420	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif														
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0162	09800	00	3501	3160	4760	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	ORG0426916	4824							3.00	0.00	0.00	0.00	
07/01/2019/Load 2019-20 Board-Approved Original Bu														
09/06/2019	GL_JOURNAL	PAY0432272	4770	PAYROLL	08/31/2019/19-09-10SP					0.00	0.00	0.00	0.11	
Payroll/19-09-10SP Payroll														
09/25/2019	GL_JOURNAL	PAY0433239	31113	PAYROLL	09/30/2019/19-09-30AL					0.00	0.00	0.00	0.71	
Payroll/19-09-30AL Payroll														
10/25/2019	GL_JOURNAL	PAY0435218	32745	PAYROLL	10/31/2019/19-10-31AL					0.00	0.00	0.00	0.31	
Payroll/19-10-31AL Payroll														
02/06/2020	GL_JOURNAL	PAY0441034	7993	PAYROLL	01/31/2020/20-02-10SP					0.00	0.00	0.00	0.17	
Payroll/20-02-10SP Payroll														
02/26/2020	GL_JOURNAL	PAY0442403	33298	PAYROLL	02/29/2020/20-02-28AL					0.00	0.00	0.00	0.55	
Payroll/20-02-28AL Payroll														
03/06/2020	GL_JOURNAL	PAY0443211	8193	PAYROLL	02/29/2020/20-03-10SP					0.00	0.00	0.00	0.90	
Payroll/20-03-10SP Payroll														
03/31/2020	GL_JOURNAL	PAY0444290	33730	PAYROLL	03/31/2020/20-03-31AL					0.00	0.00	0.00	0.95	
Payroll/20-03-31AL Payroll														
04/30/2020	GL_BD_JRNL	0000445954	5		04/30/2020/Transfer appropriations for Kimbrough (					1.00	0.00	0.00	0.00

Number of Transactions 9									Totals	0.30	4.00	0.00	0.00	3.70
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0162	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	4825							7.00	0.00	0.00	0.00	
07/01/2019/Load 2019-20 Board-Approved Original Bu														
07/29/2019	GL_JOURNAL	PAY0429976	13424	PAYROLL	07/31/2019/19-07-31AL					0.00	0.00	0.00	0.62	
Payroll/19-07-31AL Payroll														
08/06/2019	GL_JOURNAL	PAY0430725	2651	PAYROLL	07/31/2019/19-08-09SP					0.00	0.00	0.00	0.08	
Payroll/19-08-09SP Payroll														
09/06/2019	GL_JOURNAL	PAY0432272	5546	PAYROLL	08/31/2019/19-09-10SP					0.00	0.00	0.00	0.18	
Payroll/19-09-10SP Payroll														
09/25/2019	GL_JOURNAL	PAY0433239	33807	PAYROLL	09/30/2019/19-09-30AL					0.00	0.00	0.00	0.25	
Payroll/19-09-30AL Payroll														
10/07/2019	GL_JOURNAL	PAY0433982	8569	PAYROLL	09/30/2019/19-10-10SP					0.00	0.00	0.00	0.14	
Payroll/19-10-10SP Payroll														
10/25/2019	GL_JOURNAL	PAY0435218	35606	PAYROLL	10/31/2019/19-10-31AL					0.00	0.00	0.00	0.32	
Payroll/19-10-31AL Payroll														
11/07/2019	GL_JOURNAL	PAY0436036	9704	PAYROLL	10/31/2019/19-11-08SP					0.00	0.00	0.00	0.29	
Payroll/19-11-08SP Payroll														
11/26/2019	GL_JOURNAL	PAY0437364	35891	PAYROLL	11/30/2019/19-11-27AL					0.00	0.00	0.00	0.33	
Payroll/19-11-27AL Payroll														
12/05/2019	GL_JOURNAL	PAY0437830	7234	PAYROLL	11/30/2019/19-12-10SP					0.00	0.00	0.00	0.18	
Payroll/19-12-10SP Payroll														
12/30/2019	GL_JOURNAL	PAY0438948	36447	PAYROLL	12/31/2019/19-12-30AL					0.00	0.00	0.00	0.22	
Payroll/19-12-30AL Payroll														
01/07/2020	GL_JOURNAL	PAY0439222	6389	PAYROLL	12/31/2019/20-01-10SP					0.00	0.00	0.00	0.07	
Payroll/20-01-10SP Payroll														
02/06/2020	GL_JOURNAL	PAY0441034	9403	PAYROLL	01/31/2020/20-02-10SP					0.00	0.00	0.00	0.18	
Payroll/20-02-10SP Payroll														
02/26/2020	GL_JOURNAL	PAY0442403	36269	PAYROLL	02/29/2020/20-02-28AL					0.00	0.00	0.00	0.26	
Payroll/20-02-28AL Payroll														
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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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>			
0162	09800	00	3502	2420	1110	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd											
03/06/2020	GL_JOURNAL	PAY0443211	9638	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	36752	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.28
04/08/2020	GL_JOURNAL	PAY0444761	3224	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll			0.00	0.00	0.00	0.40
05/27/2020	GL_JOURNAL	PAY0447626	31915	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.44
Number of Transactions 18						Totals	2.46	7.00	0.00	0.00	4.54
<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>			
0162	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	4826		07/01/2019/Load 2019-20 Board-Approved Original Bu			241.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	1428	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	11.53
01/08/2020	GL_JOURNAL	PWC0439276	1491	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	18.31
01/08/2020	GL_JOURNAL	PWC0439276	1492	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	5.23
01/09/2020	GL_BD_JRNL	0000439376	10		12/31/2019/Transfer appropriations for Kimbrough (			20.00	0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PWC0441054	1494	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	5.43
03/09/2020	GL_JOURNAL	PWC0443280	1648	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	14.47
03/09/2020	GL_JOURNAL	PWC0443280	1649	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	24.42
04/09/2020	GL_JOURNAL	PWC0444791	1330	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	16.28
Number of Transactions 9						Totals	165.33	261.00	0.00	0.00	95.67
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0162	09800	00	3601	1000	1110	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
02/28/2020	GL_BD_JRNL	0000442712	9		02/27/2020/Transfer appropriations for Kimbrough (			240.00	0.00	0.00	0.00
Number of Transactions 1						Totals	240.00	240.00	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>			
0162	09800	00	3601	2420	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
10/08/2019	GL_BD_JRNL	0000434095	7		10/08/2019/Transfer appropriations for Kimbrough (			6,057.00	0.00	0.00	0.00
10/22/2019	GL_BD_JRNL	0000434992	5		10/22/2019/Transfer appropriations for Kimbrough (			-6,057.00	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>		
0162	09800	00	3601	2420	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	09800	00	3601	3160	4760	01000	0000	2020
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif								

06/27/2019	GL_BD_JRNL	ORG0426916	4827						07/01/2019/Load 2019-20 Board-Approved Original Bu	137.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	858	No Jrnl Ref					08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	5.16
10/08/2019	GL_JOURNAL	PWC0434047	1429	No Jrnl Ref					09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	33.79
11/07/2019	GL_JOURNAL	PWC0436058	1605	No Jrnl Ref					10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	15.26
02/06/2020	GL_JOURNAL	PWC0441054	1495	No Jrnl Ref					01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	7.91
03/09/2020	GL_JOURNAL	PWC0443280	1650	No Jrnl Ref					02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	26.38
03/09/2020	GL_JOURNAL	PWC0443280	1651	No Jrnl Ref					02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	43.04
04/09/2020	GL_JOURNAL	PWC0444791	1331	No Jrnl Ref					03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	45.73
04/30/2020	GL_BD_JRNL	0000445954	6						04/30/2020/Transfer appropriations for Kimbrough (	41.00	0.00	0.00	0.00

Number of Transactions 9 Totals 0.73 178.00 0.00 0.00 177.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	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	4828						07/01/2019/Load 2019-20 Board-Approved Original Bu	348.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3297	No Jrnl Ref					07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	3.47
08/07/2019	GL_JOURNAL	PWC0430774	3298	No Jrnl Ref					07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	29.83
09/09/2019	GL_JOURNAL	PWC0432315	3974	No Jrnl Ref					08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	8.52
10/08/2019	GL_JOURNAL	PWC0434047	6044	No Jrnl Ref					09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	6.81
10/08/2019	GL_JOURNAL	PWC0434047	6045	No Jrnl Ref					09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	11.93
11/07/2019	GL_JOURNAL	PWC0436058	6798	No Jrnl Ref					10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	13.63
11/07/2019	GL_JOURNAL	PWC0436058	6799	No Jrnl Ref					10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	15.33
12/06/2019	GL_JOURNAL	PWC0437881	6388	No Jrnl Ref					11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	8.66
12/06/2019	GL_JOURNAL	PWC0437881	6389	No Jrnl Ref					11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	15.62
01/08/2020	GL_JOURNAL	PWC0439276	6278	No Jrnl Ref					12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	3.41
01/08/2020	GL_JOURNAL	PWC0439276	6279	No Jrnl Ref					12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	10.22
01/09/2020	GL_BD_JRNL	0000439376	6						12/31/2019/Transfer appropriations for Kimbrough (	-18.00	0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PWC0441054	6587	No Jrnl Ref					01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	8.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	09800	00	3602	2420	1110	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified												
03/09/2020	GL_JOURNAL	PWC0443280	6920	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	12.37		
03/09/2020	GL_JOURNAL	PWC0443280	6921	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	14.13		
04/09/2020	GL_JOURNAL	PWC0444791	5603	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	13.41		
04/09/2020	GL_JOURNAL	PWC0444791	5604	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	19.15		
Number of Transactions 18							Totals	134.68	330.00	0.00	0.00	195.32
<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>				
0162	09800	00	3701	1000	1110	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert												
02/28/2020	GL_BD_JRNL	0000442712	10		02/27/2020/Transfer appropriations for Kimbrough (78.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	78.00	78.00	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>				
0162	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	4829		07/01/2019/Load 2019-20 Board-Approved Original Bu		34.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	34.00	34.00	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>				
0162	09800	00	3985	1000	1110	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert												
02/28/2020	GL_BD_JRNL	0000442712	11		02/27/2020/Transfer appropriations for Kimbrough (16.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	16.00	16.00	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>				
0162	09800	00	3995	2420	1110	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clssf												
06/27/2019	GL_BD_JRNL	ORG0426916	4830		07/01/2019/Load 2019-20 Board-Approved Original Bu		23.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0162	09800	00	3995	2420	1110 01000 3104	2020						
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd												
Number of Transactions 1						Totals	23.00	23.00	0.00	0.00	0.00	
Number of Transactions 148						Account	Totals 3000s	8,073.17	9,659.00	0.00	0.00	1,585.83
0162	09800	00	4301	1000	1110 01000 0000	2020						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
05/07/2019	GL_BD_JRNL	PRE0423228	1383		07/01/2019/Load 2020 Preliminary 25% Budget for ac		6,114.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1383		07/01/2019/Remove 2020 Preliminary 25% Budget for		-6,114.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	4079		07/01/2019/Load 2019-20 Board-Approved Original Bu		24,457.00	0.00	0.00	0.00		
07/12/2019	PO_POENC	0000324724	6	No REQ.	SCHOLASTIC, IN/62X2- The Puppy Place: Spirit		0.00	0.00	6.47	0.00		
07/12/2019	PO_POENC	0000324724	6	No REQ.	SCHOLASTIC, IN/62X2- The Puppy Place: Spirit		0.00	0.00	6.47	0.00		
07/12/2019	PO_POENC	0000324724	6	No REQ.	SCHOLASTIC, IN/62X2- The Puppy Place: Spirit		0.00	0.00	-6.47	0.00		
07/12/2019	PO_POENC	0000324724	6	No REQ.	SCHOLASTIC, IN/62X2- The Puppy Place: Spirit		0.00	0.00	-6.47	0.00		
07/12/2019	PO_POENC	0000324670	3	No REQ.	SCHOLASTIC, IN/There was...Pirate...Map! (78K5)		0.00	0.00	3.23	0.00		
07/12/2019	PO_POENC	0000324670	3	No REQ.	SCHOLASTIC, IN/There was...Pirate...Map! (78K5)		0.00	0.00	-3.23	0.00		
07/12/2019	PO_POENC	0000324670	2	No REQ.	SCHOLASTIC, IN/Magic Tree House #1-#28 Pack (38K50		0.00	0.00	48.49	0.00		
07/12/2019	PO_POENC	0000324670	2	No REQ.	SCHOLASTIC, IN/Magic Tree House #1-#28 Pack (38K50		0.00	0.00	-48.49	0.00		
07/12/2019	PO_POENC	0000324670	1	No REQ.	SCHOLASTIC, IN/Julie B. Jones Complete Collection		0.00	0.00	53.88	0.00		
07/12/2019	PO_POENC	0000324670	1	No REQ.	SCHOLASTIC, IN/Julie B. Jones Complete Collection		0.00	0.00	-53.88	0.00		
07/12/2019	PO_POENC	0000324230	10	No REQ.	STAPLES DC-001/Advantus 75451 Proximity ID Badge H		0.00	0.00	-8.64	0.00		
07/12/2019	PO_POENC	0000324230	10	No REQ.	STAPLES DC-001/Advantus 75451 Proximity ID Badge H		0.00	0.00	8.64	0.00		
07/12/2019	PO_POENC	0000324230	10	No REQ.	STAPLES DC-001/Advantus 75451 Proximity ID Badge H		0.00	0.00	-8.64	0.00		
07/12/2019	PO_POENC	0000324230	8	No REQ.	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi		0.00	0.00	43.91	0.00		
07/12/2019	PO_POENC	0000324230	8	No REQ.	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi		0.00	0.00	-43.91	0.00		
07/12/2019	PO_POENC	0000324230	8	No REQ.	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi		0.00	0.00	-43.91	0.00		
07/12/2019	PO_POENC	0000324230	1	No REQ.	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi		0.00	0.00	51.29	0.00		
07/12/2019	PO_POENC	0000324230	1	No REQ.	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi		0.00	0.00	51.29	0.00		
07/12/2019	PO_POENC	0000324230	1	No REQ.	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi		0.00	0.00	-51.29	0.00		
07/12/2019	PO_POENC	0000324230	1	No REQ.	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi		0.00	0.00	-51.29	0.00		
07/12/2019	PO_POENC	0000324230	2	No REQ.	STAPLES DC-001/Staples Opti Flow Rollerball Pens C		0.00	0.00	35.02	0.00		
07/12/2019	PO_POENC	0000324230	2	No REQ.	STAPLES DC-001/Staples Opti Flow Rollerball Pens C		0.00	0.00	35.02	0.00		
07/12/2019	PO_POENC	0000324230	2	No REQ.	STAPLES DC-001/Staples Opti Flow Rollerball Pens C		0.00	0.00	-35.02	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0162	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
07/12/2019	PO_POENC	0000324230	2	No REQ.	STAPLES DC-001/Staples Opti Flow Rollerball Pens C				0.00		0.00	-35.02	0.00
07/12/2019	PO_POENC	0000324230	6	No REQ.	STAPLES DC-001/Pacon SunWorks Construction Paper 5				0.00		0.00	19.29	0.00
07/12/2019	PO_POENC	0000324230	6	No REQ.	STAPLES DC-001/Pacon SunWorks Construction Paper 5				0.00		0.00	19.29	0.00
07/12/2019	PO_POENC	0000324230	6	No REQ.	STAPLES DC-001/Pacon SunWorks Construction Paper 5				0.00		0.00	-19.29	0.00
07/12/2019	PO_POENC	0000324230	6	No REQ.	STAPLES DC-001/Pacon SunWorks Construction Paper 5				0.00		0.00	-19.29	0.00
07/12/2019	PO_POENC	0000324230	8	No REQ.	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi				0.00		0.00	43.91	0.00
09/13/2019	REQ_PREENC	REQ428612	1		Educational Ideas Inc/118919/IPT/ORAL TEST BOOKLET				0.00		0.00	0.00	0.00
09/13/2019	REQ_PREENC	REQ428612	1		Educational Ideas Inc/118919/IPT/ORAL TEST BOOKLET				0.00		0.00	0.00	0.00
09/13/2019	REQ_PREENC	REQ428612	1		Educational Ideas Inc/118919/IPT/ORAL TEST BOOKLET				0.00		0.00	0.00	0.00
09/13/2019	REQ_PREENC	REQ428612	1		Educational Ideas Inc/118919/IPT/ORAL TEST BOOKLET				0.00		0.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ429074	1		Staples Contract & Commercial Inc/119274/Alliance				0.00		42.95	0.00	0.00
09/18/2019	REQ_PREENC	REQ429074	1		Staples Contract & Commercial Inc/119274/Alliance				0.00		42.95	0.00	0.00
09/18/2019	REQ_PREENC	REQ429074	1		Staples Contract & Commercial Inc/119274/Alliance				0.00		0.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ429074	1		Staples Contract & Commercial Inc/119274/Alliance				0.00		-42.95	0.00	0.00
09/18/2019	REQ_PREENC	REQ429074	2		Staples Contract & Commercial Inc/119274/Staples E				0.00		12.21	0.00	0.00
09/18/2019	REQ_PREENC	REQ429074	2		Staples Contract & Commercial Inc/119274/Staples E				0.00		12.21	0.00	0.00
09/18/2019	REQ_PREENC	REQ429074	2		Staples Contract & Commercial Inc/119274/Staples E				0.00		0.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ429074	2		Staples Contract & Commercial Inc/119274/Staples E				0.00		-12.21	0.00	0.00
09/18/2019	REQ_PREENC	REQ429069	1		Staples Contract & Commercial Inc/119274/Sharpie M				0.00		11.39	0.00	0.00
09/18/2019	REQ_PREENC	REQ429069	1		Staples Contract & Commercial Inc/119274/Sharpie M				0.00		11.39	0.00	0.00
09/18/2019	REQ_PREENC	REQ429069	1		Staples Contract & Commercial Inc/119274/Sharpie M				0.00		0.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ429069	1		Staples Contract & Commercial Inc/119274/Sharpie M				0.00		-11.39	0.00	0.00
09/18/2019	REQ_PREENC	REQ429069	2		Staples Contract & Commercial Inc/119274/Staples P				0.00		264.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ429069	2		Staples Contract & Commercial Inc/119274/Staples P				0.00		264.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ429069	2		Staples Contract & Commercial Inc/119274/Staples P				0.00		0.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ429069	2		Staples Contract & Commercial Inc/119274/Staples P				0.00		-264.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ429069	3		Staples Contract & Commercial Inc/119274/Crayola C				0.00		115.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ429069	3		Staples Contract & Commercial Inc/119274/Crayola C				0.00		115.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ429069	3		Staples Contract & Commercial Inc/119274/Crayola C				0.00		-115.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ429069	3		Staples Contract & Commercial Inc/119274/Crayola C				0.00		115.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ429069	3		Staples Contract & Commercial Inc/119274/Crayola C				0.00		0.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ429069	3		Staples Contract & Commercial Inc/119274/Crayola C				0.00		-115.00	0.00	0.00
09/19/2019	PO_POENC	0000357235	1	RREQ429074	STAPLES DC-001/Alliance X-treme Multi-Purpose Rubb				0.00		0.00	46.28	0.00
09/19/2019	PO_POENC	0000357235	1	RREQ429074	STAPLES DC-001/Alliance X-treme Multi-Purpose Rubb				0.00		0.00	46.28	0.00
09/19/2019	PO_POENC	0000357235	1	RREQ429074	STAPLES DC-001/Alliance X-treme Multi-Purpose Rubb				0.00		0.00	-0.01	0.00
09/19/2019	PO_POENC	0000357235	1	RREQ429074	STAPLES DC-001/Alliance X-treme Multi-Purpose Rubb				0.00		0.00	-46.28	0.00
09/19/2019	PO_POENC	0000357235	1	RREQ429074	STAPLES DC-001/Alliance X-treme Multi-Purpose Rubb				0.00		-42.95	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0162	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
09/19/2019	PO_POENC	0000357235	2	RREQ429074	STAPLES DC-001/Staples Economy Rubber Bands #19 1				0.00		0.00	13.16	0.00
09/19/2019	PO_POENC	0000357235	2	RREQ429074	STAPLES DC-001/Staples Economy Rubber Bands #19 1				0.00		0.00	13.16	0.00
09/19/2019	PO_POENC	0000357235	2	RREQ429074	STAPLES DC-001/Staples Economy Rubber Bands #19 1				0.00		0.00	0.00	0.00
09/19/2019	PO_POENC	0000357235	2	RREQ429074	STAPLES DC-001/Staples Economy Rubber Bands #19 1				0.00		0.00	-13.16	0.00
09/19/2019	PO_POENC	0000357235	2	RREQ429074	STAPLES DC-001/Staples Economy Rubber Bands #19 1				0.00		-12.21	0.00	0.00
09/19/2019	PO_POENC	0000357233	1	RREQ429069	STAPLES DC-001/Sharpie Metallic Oil-based Markers				0.00		0.00	12.27	0.00
09/19/2019	PO_POENC	0000357233	1	RREQ429069	STAPLES DC-001/Sharpie Metallic Oil-based Markers				0.00		0.00	12.27	0.00
09/19/2019	PO_POENC	0000357233	1	RREQ429069	STAPLES DC-001/Sharpie Metallic Oil-based Markers				0.00		0.00	0.00	0.00
09/19/2019	PO_POENC	0000357233	1	RREQ429069	STAPLES DC-001/Sharpie Metallic Oil-based Markers				0.00		0.00	-12.27	0.00
09/19/2019	PO_POENC	0000357233	1	RREQ429069	STAPLES DC-001/Sharpie Metallic Oil-based Markers				0.00		-11.39	0.00	0.00
09/19/2019	PO_POENC	0000357233	2	RREQ429069	STAPLES DC-001/Staples Primary Composition Noteboo				0.00		0.00	284.46	0.00
09/19/2019	PO_POENC	0000357233	2	RREQ429069	STAPLES DC-001/Staples Primary Composition Noteboo				0.00		0.00	284.46	0.00
09/19/2019	PO_POENC	0000357233	2	RREQ429069	STAPLES DC-001/Staples Primary Composition Noteboo				0.00		0.00	0.00	0.00
09/19/2019	PO_POENC	0000357233	2	RREQ429069	STAPLES DC-001/Staples Primary Composition Noteboo				0.00		0.00	-284.46	0.00
09/19/2019	PO_POENC	0000357233	2	RREQ429069	STAPLES DC-001/Staples Primary Composition Noteboo				0.00		-264.00	0.00	0.00
09/19/2019	PO_POENC	0000357233	3	RREQ429069	STAPLES DC-001/Crayola Crayons 16/Box				0.00		0.00	123.91	0.00
09/19/2019	PO_POENC	0000357233	3	RREQ429069	STAPLES DC-001/Crayola Crayons 16/Box				0.00		0.00	123.91	0.00
09/19/2019	PO_POENC	0000357233	3	RREQ429069	STAPLES DC-001/Crayola Crayons 16/Box				0.00		0.00	-123.91	0.00
09/19/2019	PO_POENC	0000357233	3	RREQ429069	STAPLES DC-001/Crayola Crayons 16/Box				0.00		0.00	123.91	0.00
09/19/2019	PO_POENC	0000357233	3	RREQ429069	STAPLES DC-001/Crayola Crayons 16/Box				0.00		0.00	-123.91	0.00
09/19/2019	PO_POENC	0000357233	3	RREQ429069	STAPLES DC-001/Crayola Crayons 16/Box				0.00		0.00	-123.91	0.00
09/19/2019	PO_POENC	0000357233	3	RREQ429069	STAPLES DC-001/Crayola Crayons 16/Box				0.00		-115.00	0.00	0.00
09/19/2019	PO_POENC	0000357233	3	RREQ429069	STAPLES DC-001/Crayola Crayons 16/Box				0.00		-115.00	0.00	0.00
09/19/2019	PO_POENC	0000357233	3	RREQ429069	STAPLES DC-001/Crayola Crayons 16/Box				0.00		115.00	0.00	0.00
09/20/2019	PO_POENC	0000357356	1	RREQ429267	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00		0.00	181.94	0.00
09/20/2019	PO_POENC	0000357356	1	RREQ429267	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00		0.00	181.94	0.00
09/20/2019	PO_POENC	0000357356	1	RREQ429267	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00		0.00	0.00	0.00
09/20/2019	PO_POENC	0000357356	1	RREQ429267	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00		0.00	-181.94	0.00
09/20/2019	PO_POENC	0000357356	1	RREQ429267	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00		-168.85	0.00	0.00
09/20/2019	PO_POENC	0000357356	2	RREQ429267	STAPLES DC-001/2000 PLUS Replacement Ink Pad for P				0.00		0.00	48.42	0.00
09/20/2019	PO_POENC	0000357356	2	RREQ429267	STAPLES DC-001/2000 PLUS Replacement Ink Pad for P				0.00		0.00	48.42	0.00
09/20/2019	PO_POENC	0000357356	2	RREQ429267	STAPLES DC-001/2000 PLUS Replacement Ink Pad for P				0.00		0.00	0.00	0.00
09/20/2019	PO_POENC	0000357356	2	RREQ429267	STAPLES DC-001/2000 PLUS Replacement Ink Pad for P				0.00		0.00	-48.42	0.00
09/20/2019	PO_POENC	0000357356	2	RREQ429267	STAPLES DC-001/2000 PLUS Replacement Ink Pad for P				0.00		-44.94	0.00	0.00
09/20/2019	PO_POENC	0000357356	3	RREQ429267	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Medi				0.00		0.00	5.03	0.00
09/20/2019	PO_POENC	0000357356	3	RREQ429267	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Medi				0.00		0.00	5.03	0.00
09/20/2019	PO_POENC	0000357356	3	RREQ429267	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Medi				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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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0162	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
09/20/2019	PO_POENC	0000357356	3	RREQ429267	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Medi		0.00		0.00
09/20/2019	PO_POENC	0000357356	3	RREQ429267	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Medi		0.00	-4.67	0.00
09/20/2019	PO_POENC	0000357356	4	RREQ429267	STAPLES DC-001/Office Essentials Insertable Tab Di		0.00	0.00	9.59
09/20/2019	PO_POENC	0000357356	4	RREQ429267	STAPLES DC-001/Office Essentials Insertable Tab Di		0.00	0.00	9.59
09/20/2019	PO_POENC	0000357356	4	RREQ429267	STAPLES DC-001/Office Essentials Insertable Tab Di		0.00	0.00	0.00
09/20/2019	PO_POENC	0000357356	4	RREQ429267	STAPLES DC-001/Office Essentials Insertable Tab Di		0.00	0.00	0.00
09/20/2019	PO_POENC	0000357356	4	RREQ429267	STAPLES DC-001/Office Essentials Insertable Tab Di		0.00	0.00	-9.59
09/20/2019	PO_POENC	0000357356	4	RREQ429267	STAPLES DC-001/Office Essentials Insertable Tab Di		0.00	-8.90	0.00
09/20/2019	PO_POENC	0000357356	5	RREQ429267	STAPLES DC-001/Avery Ready Index Monthly Paper Tab		0.00	0.00	5.45
09/20/2019	PO_POENC	0000357356	5	RREQ429267	STAPLES DC-001/Avery Ready Index Monthly Paper Tab		0.00	0.00	5.45
09/20/2019	PO_POENC	0000357356	5	RREQ429267	STAPLES DC-001/Avery Ready Index Monthly Paper Tab		0.00	0.00	0.00
09/20/2019	PO_POENC	0000357356	5	RREQ429267	STAPLES DC-001/Avery Ready Index Monthly Paper Tab		0.00	0.00	-5.45
09/20/2019	PO_POENC	0000357356	5	RREQ429267	STAPLES DC-001/Avery Ready Index Monthly Paper Tab		0.00	-5.06	0.00
09/20/2019	PO_POENC	0000357356	6	RREQ429267	STAPLES DC-001/Simply Economy 3" 3-Ring View Binde		0.00	0.00	21.15
09/20/2019	PO_POENC	0000357356	6	RREQ429267	STAPLES DC-001/Simply Economy 3" 3-Ring View Binde		0.00	0.00	21.15
09/20/2019	PO_POENC	0000357356	6	RREQ429267	STAPLES DC-001/Simply Economy 3" 3-Ring View Binde		0.00	0.00	0.00
09/20/2019	PO_POENC	0000357356	6	RREQ429267	STAPLES DC-001/Simply Economy 3" 3-Ring View Binde		0.00	0.00	-21.15
09/20/2019	PO_POENC	0000357356	6	RREQ429267	STAPLES DC-001/Simply Economy 3" 3-Ring View Binde		0.00	-19.63	0.00
09/20/2019	REQ_PREENC	REQ429267	1		Staples Contract & Commercial Inc/118919/Crayola L		0.00	168.85	0.00
09/20/2019	REQ_PREENC	REQ429267	1		Staples Contract & Commercial Inc/118919/Crayola L		0.00	168.85	0.00
09/20/2019	REQ_PREENC	REQ429267	1		Staples Contract & Commercial Inc/118919/Crayola L		0.00	0.00	0.00
09/20/2019	REQ_PREENC	REQ429267	1		Staples Contract & Commercial Inc/118919/Crayola L		0.00	-168.85	0.00
09/20/2019	REQ_PREENC	REQ429267	2		Staples Contract & Commercial Inc/118919/2000 PLUS		0.00	44.94	0.00
09/20/2019	REQ_PREENC	REQ429267	2		Staples Contract & Commercial Inc/118919/2000 PLUS		0.00	44.94	0.00
09/20/2019	REQ_PREENC	REQ429267	2		Staples Contract & Commercial Inc/118919/2000 PLUS		0.00	0.00	0.00
09/20/2019	REQ_PREENC	REQ429267	2		Staples Contract & Commercial Inc/118919/2000 PLUS		0.00	-44.94	0.00
09/20/2019	REQ_PREENC	REQ429267	3		Staples Contract & Commercial Inc/118919/Pentel R.		0.00	4.67	0.00
09/20/2019	REQ_PREENC	REQ429267	3		Staples Contract & Commercial Inc/118919/Pentel R.		0.00	4.67	0.00
09/20/2019	REQ_PREENC	REQ429267	3		Staples Contract & Commercial Inc/118919/Pentel R.		0.00	0.00	0.00
09/20/2019	REQ_PREENC	REQ429267	3		Staples Contract & Commercial Inc/118919/Pentel R.		0.00	-4.67	0.00
09/20/2019	REQ_PREENC	REQ429267	4		Staples Contract & Commercial Inc/118919/Office Es		0.00	8.90	0.00
09/20/2019	REQ_PREENC	REQ429267	4		Staples Contract & Commercial Inc/118919/Office Es		0.00	8.90	0.00
09/20/2019	REQ_PREENC	REQ429267	4		Staples Contract & Commercial Inc/118919/Office Es		0.00	0.00	0.00
09/20/2019	REQ_PREENC	REQ429267	4		Staples Contract & Commercial Inc/118919/Office Es		0.00	-8.90	0.00
09/20/2019	REQ_PREENC	REQ429267	5		Staples Contract & Commercial Inc/118919/Avery Rea		0.00	5.06	0.00
09/20/2019	REQ_PREENC	REQ429267	5		Staples Contract & Commercial Inc/118919/Avery Rea		0.00	5.06	0.00
09/20/2019	REQ_PREENC	REQ429267	5		Staples Contract & Commercial Inc/118919/Avery Rea		0.00	0.00	0.00
09/20/2019	REQ_PREENC	REQ429267	5		Staples Contract & Commercial Inc/118919/Avery Rea		0.00	-5.06	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0162	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
09/20/2019	REQ_PREENC	REQ429267	6		Staples Contract & Commercial Inc/118919/Simply Ec		0.00		19.63
09/20/2019	REQ_PREENC	REQ429267	6		Staples Contract & Commercial Inc/118919/Simply Ec		0.00		19.63
09/20/2019	REQ_PREENC	REQ429267	6		Staples Contract & Commercial Inc/118919/Simply Ec		0.00		0.00
09/20/2019	REQ_PREENC	REQ429267	6		Staples Contract & Commercial Inc/118919/Simply Ec		0.00		-19.63
09/21/2019	AP_VOUCHER	01094940	1	P0000357233	STAPLES DC-001/Sharpie Metallic Oil-based Mar		0.00		0.00
09/21/2019	AP_VOUCHER	01094940	1	P0000357233	STAPLES DC-001/Sharpie Metallic Oil-based Mar		0.00		0.00
09/21/2019	AP_VOUCHER	01094940	2	P0000357233	STAPLES DC-001/Staples Primary Composition No		0.00		0.00
09/21/2019	AP_VOUCHER	01094940	2	P0000357233	STAPLES DC-001/Staples Primary Composition No		0.00		-284.46
09/21/2019	AP_VOUCHER	01094940	3	P0000357233	STAPLES DC-001/Crayola Crayons 16/Box		0.00		0.00
09/21/2019	AP_VOUCHER	01094940	3	P0000357233	STAPLES DC-001/Crayola Crayons 16/Box		0.00		-123.91
09/21/2019	AP_VOUCHER	01094939	1	P0000357235	STAPLES DC-001/Alliance X-treme Multi-Purpose		0.00		0.00
09/21/2019	AP_VOUCHER	01094939	1	P0000357235	STAPLES DC-001/Alliance X-treme Multi-Purpose		0.00		-46.27
09/21/2019	AP_VOUCHER	01094939	2	P0000357235	STAPLES DC-001/Staples Economy Rubber Bands		0.00		0.00
09/21/2019	AP_VOUCHER	01094939	2	P0000357235	STAPLES DC-001/Staples Economy Rubber Bands		0.00		-13.16
09/26/2019	AP_VOUCHER	01095751	1	P0000357356	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00
09/26/2019	AP_VOUCHER	01095751	1	P0000357356	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		-181.94
09/26/2019	AP_VOUCHER	01095751	2	P0000357356	STAPLES DC-001/2000 PLUS Replacement Ink Pad		0.00		0.00
09/26/2019	AP_VOUCHER	01095751	2	P0000357356	STAPLES DC-001/2000 PLUS Replacement Ink Pad		0.00		-48.42
09/26/2019	AP_VOUCHER	01095751	3	P0000357356	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens		0.00		0.00
09/26/2019	AP_VOUCHER	01095751	3	P0000357356	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens		0.00		-5.03
09/26/2019	AP_VOUCHER	01095751	4	P0000357356	STAPLES DC-001/Office Essentials Insertable T		0.00		0.00
09/26/2019	AP_VOUCHER	01095751	4	P0000357356	STAPLES DC-001/Office Essentials Insertable T		0.00		-9.59
09/26/2019	AP_VOUCHER	01095751	5	P0000357356	STAPLES DC-001/Avery Ready Index Monthly Pape		0.00		0.00
09/26/2019	AP_VOUCHER	01095751	5	P0000357356	STAPLES DC-001/Avery Ready Index Monthly Pape		0.00		-5.45
09/26/2019	AP_VOUCHER	01095751	6	P0000357356	STAPLES DC-001/Simply Economy 3" 3-Ring View		0.00		0.00
09/26/2019	AP_VOUCHER	01095751	6	P0000357356	STAPLES DC-001/Simply Economy 3" 3-Ring View		0.00		-21.15
10/03/2019	AP_VOUCHER	01096864	3	P0000357233	STAPLES DC-001/Crayola Crayons 16/Box		0.00		0.00
10/03/2019	AP_VOUCHER	01096864	3	P0000357233	STAPLES DC-001/Crayola Crayons 16/Box		0.00		123.91
10/16/2019	GL_JOURNAL	0000434646	3		No Jrnl Ref 10/16/2019/Transfer appropriations for Kimbrough (		0.00		0.00
10/22/2019	GL_JOURNAL	PCD0434942	1284		AMAZON.COM 10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00		0.00
10/23/2019	PO_POENC	0000359075	1		SCHOOL SPECIAL/BALL SOCCER MAX SIZE 5 - SET OF 6		0.00		121.84
10/23/2019	PO_POENC	0000359075	1		RREQ432011 SCHOOL SPECIAL/BALL SOCCER MAX SIZE 5 - SET OF 6		0.00		-113.08
10/23/2019	PO_POENC	0000359075	2		RREQ432011 SCHOOL SPECIAL/GAME CARD UNO		0.00		0.00
10/23/2019	PO_POENC	0000359075	2		RREQ432011 SCHOOL SPECIAL/GAME CARD UNO		0.00		-18.70
10/23/2019	REQ_PREENC	REQ432011	1		School Specialty Supply/118919/BALL SOCCER MAX SIZ		0.00		113.08
10/23/2019	REQ_PREENC	REQ432011	1		School Specialty Supply/118919/BALL SOCCER MAX SIZ		0.00		113.08
10/23/2019	REQ_PREENC	REQ432011	1		School Specialty Supply/118919/BALL SOCCER MAX SIZ		0.00		-113.08

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
10/23/2019	REQ_PREENC	REQ432011	2		School Specialty Supply/118919/GAME CARD UNO		0.00	18.70	0.00	0.00
10/23/2019	REQ_PREENC	REQ432011	2		School Specialty Supply/118919/GAME CARD UNO		0.00	18.70	0.00	0.00
10/23/2019	REQ_PREENC	REQ432011	2		School Specialty Supply/118919/GAME CARD UNO		0.00	-18.70	0.00	0.00
10/24/2019	REQ_PREENC	REQ432160	1		Office Solutions Business Products & Svc/118919/Ec		0.00	2.54	0.00	0.00
10/24/2019	REQ_PREENC	REQ432160	1		Office Solutions Business Products & Svc/118919/Ec		0.00	2.54	0.00	0.00
10/24/2019	REQ_PREENC	REQ432160	1		Office Solutions Business Products & Svc/118919/Ec		0.00	-2.54	0.00	0.00
10/24/2019	REQ_PREENC	REQ432160	2		Office Solutions Business Products & Svc/118919/TZ		0.00	19.94	0.00	0.00
10/24/2019	REQ_PREENC	REQ432160	2		Office Solutions Business Products & Svc/118919/TZ		0.00	19.94	0.00	0.00
10/24/2019	REQ_PREENC	REQ432160	2		Office Solutions Business Products & Svc/118919/TZ		0.00	-19.94	0.00	0.00
10/24/2019	REQ_PREENC	REQ432160	3		Office Solutions Business Products & Svc/118919/TZ		0.00	33.65	0.00	0.00
10/24/2019	REQ_PREENC	REQ432160	3		Office Solutions Business Products & Svc/118919/TZ		0.00	33.65	0.00	0.00
10/24/2019	REQ_PREENC	REQ432160	3		Office Solutions Business Products & Svc/118919/TZ		0.00	-33.65	0.00	0.00
10/24/2019	REQ_PREENC	REQ432160	4		Office Solutions Business Products & Svc/118919/Co		0.00	30.48	0.00	0.00
10/24/2019	REQ_PREENC	REQ432160	4		Office Solutions Business Products & Svc/118919/Co		0.00	30.48	0.00	0.00
10/24/2019	REQ_PREENC	REQ432160	4		Office Solutions Business Products & Svc/118919/Co		0.00	-30.48	0.00	0.00
10/24/2019	REQ_PREENC	REQ432160	5		Office Solutions Business Products & Svc/118919/Ri		0.00	13.80	0.00	0.00
10/24/2019	REQ_PREENC	REQ432160	5		Office Solutions Business Products & Svc/118919/Ri		0.00	13.80	0.00	0.00
10/24/2019	REQ_PREENC	REQ432160	5		Office Solutions Business Products & Svc/118919/Ri		0.00	-13.80	0.00	0.00
10/24/2019	REQ_PREENC	REQ432160	6		Office Solutions Business Products & Svc/118919/Ul		0.00	20.76	0.00	0.00
10/24/2019	REQ_PREENC	REQ432160	6		Office Solutions Business Products & Svc/118919/Ul		0.00	20.76	0.00	0.00
10/24/2019	REQ_PREENC	REQ432160	6		Office Solutions Business Products & Svc/118919/Ul		0.00	-20.76	0.00	0.00
10/24/2019	REQ_PREENC	REQ432160	7		Office Solutions Business Products & Svc/118919/Pr		0.00	9.24	0.00	0.00
10/24/2019	REQ_PREENC	REQ432160	7		Office Solutions Business Products & Svc/118919/Pr		0.00	9.24	0.00	0.00
10/24/2019	REQ_PREENC	REQ432160	7		Office Solutions Business Products & Svc/118919/Pr		0.00	-9.24	0.00	0.00
10/24/2019	REQ_PREENC	REQ432160	8		Office Solutions Business Products & Svc/118919/Pa		0.00	57.23	0.00	0.00
10/24/2019	REQ_PREENC	REQ432160	8		Office Solutions Business Products & Svc/118919/Pa		0.00	57.23	0.00	0.00
10/24/2019	REQ_PREENC	REQ432160	8		Office Solutions Business Products & Svc/118919/Pa		0.00	-57.23	0.00	0.00
10/25/2019	REQ_PREENC	REQ432284	1		Junior Library Guild/118919/SR Processing - Shelf		0.00	404.00	0.00	0.00
10/25/2019	REQ_PREENC	REQ432284	2		Junior Library Guild/118919/CK2 Category - Series		0.00	258.00	0.00	0.00
10/25/2019	REQ_PREENC	REQ432284	3		Junior Library Guild/118919/SK2 Category - Series		0.00	258.00	0.00	0.00
10/25/2019	REQ_PREENC	REQ432284	4		Junior Library Guild/118919/H35 Category - Series		0.00	258.00	0.00	0.00
10/25/2019	REQ_PREENC	REQ432284	5		Junior Library Guild/118919/HT35 Category - Series		0.00	258.00	0.00	0.00
10/25/2019	REQ_PREENC	REQ432284	6		Junior Library Guild/118919/C35 Category - Series		0.00	258.00	0.00	0.00
10/25/2019	REQ_PREENC	REQ432284	7		Junior Library Guild/118919/S35 Category - Series		0.00	258.00	0.00	0.00
10/25/2019	REQ_PREENC	REQ432284	8		Junior Library Guild/118919/BEp Category - Biograp		0.00	245.70	0.00	0.00
10/25/2019	REQ_PREENC	REQ432284	9		Junior Library Guild/118919/NEp Category - Nonfict		0.00	245.70	0.00	0.00
10/25/2019	REQ_PREENC	REQ432284	10		Junior Library Guild/118919/NEKp Category - Nonfic		0.00	245.70	0.00	0.00

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

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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	
0162	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
10/25/2019	REQ_PREENC	REQ432284	11		Junior Library Guild/118919/NEK Category - Nonfict		0.00		210.60
10/25/2019	REQ_PREENC	REQ432284	12		Junior Library Guild/118919/SCEp Category - Scienc		0.00		245.70
10/25/2019	REQ_PREENC	REQ432284	13		Junior Library Guild/118919/AEp Category - Arts El		0.00		245.70
10/25/2019	REQ_PREENC	REQ432284	14		Junior Library Guild/118919/P Category - Primary		0.00		195.60
10/25/2019	REQ_PREENC	REQ432284	15		Junior Library Guild/118919/I Category - Independe		0.00		183.00
10/25/2019	REQ_PREENC	REQ432284	16		Junior Library Guild/118919/A Category - Intermedi		0.00		195.60
10/25/2019	REQ_PREENC	REQ432284	17		Junior Library Guild/118919/E Category - Easy Read		0.00		182.40
10/25/2019	PO_POENC	0000359248	1	RREQ432284	JUNIOR LIBRARY/SR Processing - Shelf Ready Process		0.00		0.00
10/25/2019	PO_POENC	0000359248	1	RREQ432284	JUNIOR LIBRARY/SR Processing - Shelf Ready Process		0.00		0.00
10/25/2019	PO_POENC	0000359248	1	RREQ432284	JUNIOR LIBRARY/SR Processing - Shelf Ready Process		0.00		0.00
10/25/2019	PO_POENC	0000359248	1	RREQ432284	JUNIOR LIBRARY/SR Processing - Shelf Ready Process		0.00		0.00
10/25/2019	PO_POENC	0000359248	1	RREQ432284	JUNIOR LIBRARY/SR Processing - Shelf Ready Process		0.00		0.00
10/25/2019	PO_POENC	0000359248	2	RREQ432284	JUNIOR LIBRARY/CK2 Category - Series Nonfiction -		0.00		-258.00
10/25/2019	PO_POENC	0000359248	3	RREQ432284	JUNIOR LIBRARY/SK2 Category - Series Nonfiction -		0.00		0.00
10/25/2019	PO_POENC	0000359248	3	RREQ432284	JUNIOR LIBRARY/SK2 Category - Series Nonfiction -		0.00		0.00
10/25/2019	PO_POENC	0000359248	3	RREQ432284	JUNIOR LIBRARY/SK2 Category - Series Nonfiction -		0.00		0.00
10/25/2019	PO_POENC	0000359248	3	RREQ432284	JUNIOR LIBRARY/SK2 Category - Series Nonfiction -		0.00		0.00
10/25/2019	PO_POENC	0000359248	3	RREQ432284	JUNIOR LIBRARY/SK2 Category - Series Nonfiction -		0.00		0.00
10/25/2019	PO_POENC	0000359248	3	RREQ432284	JUNIOR LIBRARY/SK2 Category - Series Nonfiction -		0.00		0.00
10/25/2019	PO_POENC	0000359248	4	RREQ432284	JUNIOR LIBRARY/H35 Category - Series Nonfiction -		0.00		0.00
10/25/2019	PO_POENC	0000359248	4	RREQ432284	JUNIOR LIBRARY/H35 Category - Series Nonfiction -		0.00		0.00
10/25/2019	PO_POENC	0000359248	4	RREQ432284	JUNIOR LIBRARY/H35 Category - Series Nonfiction -		0.00		0.00
10/25/2019	PO_POENC	0000359248	4	RREQ432284	JUNIOR LIBRARY/H35 Category - Series Nonfiction -		0.00		0.00
10/25/2019	PO_POENC	0000359248	4	RREQ432284	JUNIOR LIBRARY/H35 Category - Series Nonfiction -		0.00		0.00
10/25/2019	PO_POENC	0000359248	4	RREQ432284	JUNIOR LIBRARY/H35 Category - Series Nonfiction -		0.00		0.00
10/25/2019	PO_POENC	0000359248	4	RREQ432284	JUNIOR LIBRARY/H35 Category - Series Nonfiction -		0.00		0.00
10/25/2019	PO_POENC	0000359248	4	RREQ432284	JUNIOR LIBRARY/H35 Category - Series Nonfiction -		0.00		0.00
10/25/2019	PO_POENC	0000359248	2	RREQ432284	JUNIOR LIBRARY/CK2 Category - Series Nonfiction -		0.00		0.00
10/25/2019	PO_POENC	0000359248	2	RREQ432284	JUNIOR LIBRARY/CK2 Category - Series Nonfiction -		0.00		0.00
10/25/2019	PO_POENC	0000359248	2	RREQ432284	JUNIOR LIBRARY/CK2 Category - Series Nonfiction -		0.00		0.00
10/25/2019	PO_POENC	0000359248	2	RREQ432284	JUNIOR LIBRARY/CK2 Category - Series Nonfiction -		0.00		0.00
10/25/2019	PO_POENC	0000359248	5	RREQ432284	JUNIOR LIBRARY/HT35 Category - Series Nonfiction -		0.00		0.00
10/25/2019	PO_POENC	0000359248	5	RREQ432284	JUNIOR LIBRARY/HT35 Category - Series Nonfiction -		0.00		0.00
10/25/2019	PO_POENC	0000359248	5	RREQ432284	JUNIOR LIBRARY/HT35 Category - Series Nonfiction -		0.00		0.00
10/25/2019	PO_POENC	0000359248	5	RREQ432284	JUNIOR LIBRARY/HT35 Category - Series Nonfiction -		0.00		0.00
10/25/2019	PO_POENC	0000359248	5	RREQ432284	JUNIOR LIBRARY/HT35 Category - Series Nonfiction -		0.00		0.00
10/25/2019	PO_POENC	0000359248	6	RREQ432284	JUNIOR LIBRARY/C35 Category - Series Nonfiction -		0.00		0.00
10/25/2019	PO_POENC	0000359248	6	RREQ432284	JUNIOR LIBRARY/C35 Category - Series Nonfiction -		0.00		0.00
10/25/2019	PO_POENC	0000359248	6	RREQ432284	JUNIOR LIBRARY/C35 Category - Series Nonfiction -		0.00		0.00
10/25/2019	PO_POENC	0000359248	6	RREQ432284	JUNIOR LIBRARY/C35 Category - Series Nonfiction -		0.00		0.00
10/25/2019	PO_POENC	0000359248	6	RREQ432284	JUNIOR LIBRARY/C35 Category - Series Nonfiction -		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0162	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
10/25/2019	PO_POENC	0000359248	7	RREQ432284	JUNIOR LIBRARY/S35 Category - Series Nonfiction -		0.00	0.00	278.00	0.00
10/25/2019	PO_POENC	0000359248	7	RREQ432284	JUNIOR LIBRARY/S35 Category - Series Nonfiction -		0.00	0.00	278.00	0.00
10/25/2019	PO_POENC	0000359248	7	RREQ432284	JUNIOR LIBRARY/S35 Category - Series Nonfiction -		0.00	0.00	0.00	0.00
10/25/2019	PO_POENC	0000359248	7	RREQ432284	JUNIOR LIBRARY/S35 Category - Series Nonfiction -		0.00	0.00	-278.00	0.00
10/25/2019	PO_POENC	0000359248	7	RREQ432284	JUNIOR LIBRARY/S35 Category - Series Nonfiction -		0.00	-258.00	0.00	0.00
10/25/2019	PO_POENC	0000359248	8	RREQ432284	JUNIOR LIBRARY/BEp Category - Biography Elementary		0.00	0.00	264.74	0.00
10/25/2019	PO_POENC	0000359248	8	RREQ432284	JUNIOR LIBRARY/BEp Category - Biography Elementary		0.00	0.00	264.74	0.00
10/25/2019	PO_POENC	0000359248	8	RREQ432284	JUNIOR LIBRARY/BEp Category - Biography Elementary		0.00	0.00	0.00	0.00
10/25/2019	PO_POENC	0000359248	8	RREQ432284	JUNIOR LIBRARY/BEp Category - Biography Elementary		0.00	0.00	-264.74	0.00
10/25/2019	PO_POENC	0000359248	8	RREQ432284	JUNIOR LIBRARY/BEp Category - Biography Elementary		0.00	-245.70	0.00	0.00
10/25/2019	PO_POENC	0000359248	9	RREQ432284	JUNIOR LIBRARY/NEp Category - Nonfiction Elementar		0.00	-245.70	0.00	0.00
10/25/2019	PO_POENC	0000359248	9	RREQ432284	JUNIOR LIBRARY/NEp Category - Nonfiction Elementar		0.00	0.00	264.74	0.00
10/25/2019	PO_POENC	0000359248	9	RREQ432284	JUNIOR LIBRARY/NEp Category - Nonfiction Elementar		0.00	0.00	264.74	0.00
10/25/2019	PO_POENC	0000359248	9	RREQ432284	JUNIOR LIBRARY/NEp Category - Nonfiction Elementar		0.00	0.00	0.00	0.00
10/25/2019	PO_POENC	0000359248	9	RREQ432284	JUNIOR LIBRARY/NEp Category - Nonfiction Elementar		0.00	0.00	-264.74	0.00
10/25/2019	PO_POENC	0000359248	10	RREQ432284	JUNIOR LIBRARY/NEKp Category - Nonfiction Early El		0.00	-245.70	0.00	0.00
10/25/2019	PO_POENC	0000359248	10	RREQ432284	JUNIOR LIBRARY/NEKp Category - Nonfiction Early El		0.00	0.00	264.74	0.00
10/25/2019	PO_POENC	0000359248	10	RREQ432284	JUNIOR LIBRARY/NEKp Category - Nonfiction Early El		0.00	0.00	264.74	0.00
10/25/2019	PO_POENC	0000359248	10	RREQ432284	JUNIOR LIBRARY/NEKp Category - Nonfiction Early El		0.00	0.00	0.00	0.00
10/25/2019	PO_POENC	0000359248	10	RREQ432284	JUNIOR LIBRARY/NEKp Category - Nonfiction Early El		0.00	0.00	-264.74	0.00
10/25/2019	PO_POENC	0000359248	11	RREQ432284	JUNIOR LIBRARY/NEK Category - Nonfiction Early Ele		0.00	0.00	226.92	0.00
10/25/2019	PO_POENC	0000359248	11	RREQ432284	JUNIOR LIBRARY/NEK Category - Nonfiction Early Ele		0.00	0.00	0.00	0.00
10/25/2019	PO_POENC	0000359248	11	RREQ432284	JUNIOR LIBRARY/NEK Category - Nonfiction Early Ele		0.00	0.00	-226.92	0.00
10/25/2019	PO_POENC	0000359248	11	RREQ432284	JUNIOR LIBRARY/NEK Category - Nonfiction Early Ele		0.00	-210.60	0.00	0.00
10/25/2019	PO_POENC	0000359248	11	RREQ432284	JUNIOR LIBRARY/NEK Category - Nonfiction Early Ele		0.00	0.00	226.92	0.00
10/25/2019	PO_POENC	0000359248	12	RREQ432284	JUNIOR LIBRARY/SCEp Category - Science Elementary		0.00	0.00	264.74	0.00
10/25/2019	PO_POENC	0000359248	12	RREQ432284	JUNIOR LIBRARY/SCEp Category - Science Elementary		0.00	0.00	0.00	0.00
10/25/2019	PO_POENC	0000359248	12	RREQ432284	JUNIOR LIBRARY/SCEp Category - Science Elementary		0.00	0.00	-264.74	0.00
10/25/2019	PO_POENC	0000359248	12	RREQ432284	JUNIOR LIBRARY/SCEp Category - Science Elementary		0.00	0.00	0.00	0.00
10/25/2019	PO_POENC	0000359248	13	RREQ432284	JUNIOR LIBRARY/AEp Category - Arts Elementary Plus		0.00	0.00	264.74	0.00
10/25/2019	PO_POENC	0000359248	13	RREQ432284	JUNIOR LIBRARY/AEp Category - Arts Elementary Plus		0.00	0.00	264.74	0.00
10/25/2019	PO_POENC	0000359248	13	RREQ432284	JUNIOR LIBRARY/AEp Category - Arts Elementary Plus		0.00	0.00	0.00	0.00
10/25/2019	PO_POENC	0000359248	13	RREQ432284	JUNIOR LIBRARY/AEp Category - Arts Elementary Plus		0.00	0.00	-264.74	0.00
10/25/2019	PO_POENC	0000359248	13	RREQ432284	JUNIOR LIBRARY/AEp Category - Arts Elementary Plus		0.00	-245.70	0.00	0.00
10/25/2019	PO_POENC	0000359248	14	RREQ432284	JUNIOR LIBRARY/P Category - Primary		0.00	0.00	210.76	0.00
10/25/2019	PO_POENC	0000359248	14	RREQ432284	JUNIOR LIBRARY/P Category - Primary		0.00	0.00	210.76	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0162	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
10/25/2019	PO_POENC	0000359248	14	RREQ432284	JUNIOR LIBRARY/P Category - Primary			0.00	0.00
10/25/2019	PO_POENC	0000359248	14	RREQ432284	JUNIOR LIBRARY/P Category - Primary			0.00	0.00
10/25/2019	PO_POENC	0000359248	14	RREQ432284	JUNIOR LIBRARY/P Category - Primary			0.00	-210.76
10/25/2019	PO_POENC	0000359248	15	RREQ432284	JUNIOR LIBRARY/I Category - Independent Readers			0.00	0.00
10/25/2019	PO_POENC	0000359248	15	RREQ432284	JUNIOR LIBRARY/I Category - Independent Readers			0.00	-195.60
10/25/2019	PO_POENC	0000359248	15	RREQ432284	JUNIOR LIBRARY/I Category - Independent Readers			0.00	0.00
10/25/2019	PO_POENC	0000359248	15	RREQ432284	JUNIOR LIBRARY/I Category - Independent Readers			0.00	0.00
10/25/2019	PO_POENC	0000359248	15	RREQ432284	JUNIOR LIBRARY/I Category - Independent Readers			0.00	-183.00
10/25/2019	PO_POENC	0000359248	15	RREQ432284	JUNIOR LIBRARY/I Category - Independent Readers			0.00	0.00
10/25/2019	PO_POENC	0000359248	15	RREQ432284	JUNIOR LIBRARY/I Category - Independent Readers			0.00	197.18
10/25/2019	PO_POENC	0000359248	15	RREQ432284	JUNIOR LIBRARY/I Category - Independent Readers			0.00	0.00
10/25/2019	PO_POENC	0000359248	16	RREQ432284	JUNIOR LIBRARY/A Category - Intermediate Readers			0.00	0.00
10/25/2019	PO_POENC	0000359248	16	RREQ432284	JUNIOR LIBRARY/A Category - Intermediate Readers			0.00	210.76
10/25/2019	PO_POENC	0000359248	16	RREQ432284	JUNIOR LIBRARY/A Category - Intermediate Readers			0.00	0.00
10/25/2019	PO_POENC	0000359248	16	RREQ432284	JUNIOR LIBRARY/A Category - Intermediate Readers			0.00	210.76
10/25/2019	PO_POENC	0000359248	16	RREQ432284	JUNIOR LIBRARY/A Category - Intermediate Readers			0.00	0.00
10/25/2019	PO_POENC	0000359248	16	RREQ432284	JUNIOR LIBRARY/A Category - Intermediate Readers			0.00	-210.76
10/25/2019	PO_POENC	0000359248	16	RREQ432284	JUNIOR LIBRARY/A Category - Intermediate Readers			0.00	0.00
10/25/2019	PO_POENC	0000359248	16	RREQ432284	JUNIOR LIBRARY/A Category - Intermediate Readers			0.00	-195.60
10/25/2019	PO_POENC	0000359248	17	RREQ432284	JUNIOR LIBRARY/E Category - Easy Reading			0.00	0.00
10/25/2019	PO_POENC	0000359248	17	RREQ432284	JUNIOR LIBRARY/E Category - Easy Reading			0.00	196.54
10/25/2019	PO_POENC	0000359248	17	RREQ432284	JUNIOR LIBRARY/E Category - Easy Reading			0.00	0.00
10/25/2019	PO_POENC	0000359248	17	RREQ432284	JUNIOR LIBRARY/E Category - Easy Reading			0.00	196.54
10/25/2019	PO_POENC	0000359248	17	RREQ432284	JUNIOR LIBRARY/E Category - Easy Reading			0.00	0.00
10/25/2019	PO_POENC	0000359248	17	RREQ432284	JUNIOR LIBRARY/E Category - Easy Reading			0.00	-196.54
10/25/2019	PO_POENC	0000359248	17	RREQ432284	JUNIOR LIBRARY/E Category - Easy Reading			0.00	0.00
10/25/2019	PO_POENC	0000359248	17	RREQ432284	JUNIOR LIBRARY/E Category - Easy Reading			0.00	-182.40
11/05/2019	AP_VOUCHER	01103047	1	P0000359075	SCHOOL SPECIAL/BALL SOCCER MAX SIZE 5 - SET O			0.00	0.00
11/05/2019	AP_VOUCHER	01103047	1	P0000359075	SCHOOL SPECIAL/BALL SOCCER MAX SIZE 5 - SET O			0.00	0.00
11/05/2019	AP_VOUCHER	01103047	2	P0000359075	SCHOOL SPECIAL/GAME CARD UNO			0.00	-121.84
11/05/2019	AP_VOUCHER	01103047	2	P0000359075	SCHOOL SPECIAL/GAME CARD UNO			0.00	0.00
11/10/2019	REQ_PREENC	REQ433485	2		/SunWorks 9"W x 12"L Construction Paper Yellow 50			0.00	18.40
11/10/2019	REQ_PREENC	REQ433485	2		/SunWorks 9"W x 12"L Construction Paper Yellow 50			0.00	18.40
11/10/2019	REQ_PREENC	REQ433485	2		/SunWorks 9"W x 12"L Construction Paper Yellow 50			0.00	-18.40
11/10/2019	REQ_PREENC	REQ433485	3		/Avery Print-or-Write Name Badges Blue Border 100			0.00	3.52
11/10/2019	REQ_PREENC	REQ433485	3		/Avery Print-or-Write Name Badges Blue Border 100			0.00	3.52
11/10/2019	REQ_PREENC	REQ433485	3		/Avery Print-or-Write Name Badges Blue Border 100			0.00	-3.52
11/10/2019	REQ_PREENC	REQ433485	4		/Brother P-touch TZe Laminated Tape Cartridges 1/			0.00	75.94
11/10/2019	REQ_PREENC	REQ433485	4		/Brother P-touch TZe Laminated Tape Cartridges 1/			0.00	75.94
11/10/2019	REQ_PREENC	REQ433485	4		/Brother P-touch TZe Laminated Tape Cartridges 1/			0.00	-75.94
11/10/2019	REQ_PREENC	REQ433485	5		/SunWorks 12"W x 18"L Construction Paper Yellow 5			0.00	17.90
11/10/2019	REQ_PREENC	REQ433485	5		/SunWorks 12"W x 18"L Construction Paper Yellow 5			0.00	17.90
11/10/2019	REQ_PREENC	REQ433485	5		/SunWorks 12"W x 18"L Construction Paper Yellow 5			0.00	-17.90
11/10/2019	REQ_PREENC	REQ433485	6		/Riverside Construction Paper Yellow 18x24" 50 Sh			0.00	51.45
11/10/2019	REQ_PREENC	REQ433485	6		/Riverside Construction Paper Yellow 18x24" 50 Sh			0.00	51.45
11/10/2019	REQ_PREENC	REQ433485	6		/Riverside Construction Paper Yellow 18x24" 50 Sh			0.00	-51.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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 Run Date 05/31/2020
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
11/10/2019	REQ_PREENC	REQ433485	7		/Pacon Tru-Ray 12" x 18" Construction Paper White		0.00		27.90	0.00
11/10/2019	REQ_PREENC	REQ433485	7		/Pacon Tru-Ray 12" x 18" Construction Paper White		0.00		27.90	0.00
11/10/2019	REQ_PREENC	REQ433485	7		/Pacon Tru-Ray 12" x 18" Construction Paper White		0.00		-27.90	0.00
11/10/2019	REQ_PREENC	REQ433485	8		/Duracell Coppertop AA Alkaline Batteries 36/Pack		0.00		32.46	0.00
11/10/2019	REQ_PREENC	REQ433485	8		/Duracell Coppertop AA Alkaline Batteries 36/Pack		0.00		32.46	0.00
11/10/2019	REQ_PREENC	REQ433485	8		/Duracell Coppertop AA Alkaline Batteries 36/Pack		0.00		-32.46	0.00
11/10/2019	REQ_PREENC	REQ433485	9		/Expo Dry Erase Markers Chisel Point Black 12/Pac		0.00		68.16	0.00
11/10/2019	REQ_PREENC	REQ433485	9		/Expo Dry Erase Markers Chisel Point Black 12/Pac		0.00		68.16	0.00
11/10/2019	REQ_PREENC	REQ433485	9		/Expo Dry Erase Markers Chisel Point Black 12/Pac		0.00		-68.16	0.00
11/10/2019	REQ_PREENC	REQ433485	10		/Ticonderoga The World's Best Pencil Wooden Penci		0.00		122.08	0.00
11/10/2019	REQ_PREENC	REQ433485	10		/Ticonderoga The World's Best Pencil Wooden Penci		0.00		122.08	0.00
11/10/2019	REQ_PREENC	REQ433485	10		/Ticonderoga The World's Best Pencil Wooden Penci		0.00		-122.08	0.00
11/10/2019	REQ_PREENC	REQ433485	11		/Avery Sticker Name Tags White with Red Border 2		0.00		1.74	0.00
11/10/2019	REQ_PREENC	REQ433485	11		/Avery Sticker Name Tags White with Red Border 2		0.00		1.74	0.00
11/10/2019	REQ_PREENC	REQ433485	11		/Avery Sticker Name Tags White with Red Border 2		0.00		-1.74	0.00
11/10/2019	REQ_PREENC	REQ433485	12		/Expo Dry Erase Markers Chisel Point Green Dozen		0.00		28.83	0.00
11/10/2019	REQ_PREENC	REQ433485	12		/Expo Dry Erase Markers Chisel Point Green Dozen		0.00		28.83	0.00
11/10/2019	REQ_PREENC	REQ433485	12		/Expo Dry Erase Markers Chisel Point Green Dozen		0.00		-28.83	0.00
11/10/2019	REQ_PREENC	REQ433485	13		/Staples Composition Notebook 9.75" x 7.5" Wide R		0.00		83.00	0.00
11/10/2019	REQ_PREENC	REQ433485	13		/Staples Composition Notebook 9.75" x 7.5" Wide R		0.00		83.00	0.00
11/10/2019	REQ_PREENC	REQ433485	13		/Staples Composition Notebook 9.75" x 7.5" Wide R		0.00		-83.00	0.00
11/10/2019	REQ_PREENC	REQ433485	14		/Pacon Essay and Composition Paper 8-1/2" x 11" 3		0.00		8.74	0.00
11/10/2019	REQ_PREENC	REQ433485	14		/Pacon Essay and Composition Paper 8-1/2" x 11" 3		0.00		8.74	0.00
11/10/2019	REQ_PREENC	REQ433485	14		/Pacon Essay and Composition Paper 8-1/2" x 11" 3		0.00		-8.74	0.00
11/10/2019	REQ_PREENC	REQ433485	15		/Staples 1 Subject Notebook 8" x 10.5" Wide Ruled		0.00		10.42	0.00
11/10/2019	REQ_PREENC	REQ433485	15		/Staples 1 Subject Notebook 8" x 10.5" Wide Ruled		0.00		10.42	0.00
11/10/2019	REQ_PREENC	REQ433485	15		/Staples 1 Subject Notebook 8" x 10.5" Wide Ruled		0.00		-10.42	0.00
11/10/2019	REQ_PREENC	REQ433485	16		/Avery Classic Ready Index Table of Contents Divi		0.00		3.25	0.00
11/10/2019	REQ_PREENC	REQ433485	16		/Avery Classic Ready Index Table of Contents Divi		0.00		3.25	0.00
11/10/2019	REQ_PREENC	REQ433485	16		/Avery Classic Ready Index Table of Contents Divi		0.00		-3.25	0.00
11/10/2019	REQ_PREENC	REQ433485	17		/Avery Write-On Big Tab Dividers 8-Tab White (230		0.00		9.10	0.00
11/10/2019	REQ_PREENC	REQ433485	17		/Avery Write-On Big Tab Dividers 8-Tab White (230		0.00		9.10	0.00
11/10/2019	REQ_PREENC	REQ433485	17		/Avery Write-On Big Tab Dividers 8-Tab White (230		0.00		-9.10	0.00
11/10/2019	REQ_PREENC	REQ433485	18		/Avery Ready Index Monthly Paper Tab Dividers 12-		0.00		5.06	0.00
11/10/2019	REQ_PREENC	REQ433485	18		/Avery Ready Index Monthly Paper Tab Dividers 12-		0.00		5.06	0.00
11/10/2019	REQ_PREENC	REQ433485	18		/Avery Ready Index Monthly Paper Tab Dividers 12-		0.00		-5.06	0.00
11/10/2019	REQ_PREENC	REQ433485	19		/Staples Standard 2" 3-Ring View Binders Black 6/		0.00		28.99	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0162	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
11/10/2019	REQ_PREENC	REQ433485	19		/Staples Standard 2" 3-Ring View Binders Black 6/		0.00		28.99
11/10/2019	REQ_PREENC	REQ433485	19		/Staples Standard 2" 3-Ring View Binders Black 6/		0.00		-28.99
11/11/2019	PO_POENC	0000359971	2	RREQ433485	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00
11/11/2019	PO_POENC	0000359971	2	RREQ433485	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00
11/11/2019	PO_POENC	0000359971	2	RREQ433485	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00
11/11/2019	PO_POENC	0000359971	2	RREQ433485	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00
11/11/2019	PO_POENC	0000359971	2	RREQ433485	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00
11/11/2019	PO_POENC	0000359971	2	RREQ433485	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00
11/11/2019	PO_POENC	0000359971	2	RREQ433485	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00
11/11/2019	PO_POENC	0000359971	3	RREQ433485	STAPLES DC-001/Avery Print-or-Write Name Badges Bl		0.00		0.00
11/11/2019	PO_POENC	0000359971	3	RREQ433485	STAPLES DC-001/Avery Print-or-Write Name Badges Bl		0.00		0.00
11/11/2019	PO_POENC	0000359971	3	RREQ433485	STAPLES DC-001/Avery Print-or-Write Name Badges Bl		0.00		0.00
11/11/2019	PO_POENC	0000359971	3	RREQ433485	STAPLES DC-001/Avery Print-or-Write Name Badges Bl		0.00		0.00
11/11/2019	PO_POENC	0000359971	3	RREQ433485	STAPLES DC-001/Avery Print-or-Write Name Badges Bl		0.00		0.00
11/11/2019	PO_POENC	0000359971	3	RREQ433485	STAPLES DC-001/Avery Print-or-Write Name Badges Bl		0.00		0.00
11/11/2019	PO_POENC	0000359971	3	RREQ433485	STAPLES DC-001/Avery Print-or-Write Name Badges Bl		0.00		0.00
11/11/2019	PO_POENC	0000359971	4	RREQ433485	STAPLES DC-001/Brother P-touch TZe Laminated Tape		0.00		0.00
11/11/2019	PO_POENC	0000359971	4	RREQ433485	STAPLES DC-001/Brother P-touch TZe Laminated Tape		0.00		0.00
11/11/2019	PO_POENC	0000359971	4	RREQ433485	STAPLES DC-001/Brother P-touch TZe Laminated Tape		0.00		0.00
11/11/2019	PO_POENC	0000359971	4	RREQ433485	STAPLES DC-001/Brother P-touch TZe Laminated Tape		0.00		0.00
11/11/2019	PO_POENC	0000359971	4	RREQ433485	STAPLES DC-001/Brother P-touch TZe Laminated Tape		0.00		0.00
11/11/2019	PO_POENC	0000359971	4	RREQ433485	STAPLES DC-001/Brother P-touch TZe Laminated Tape		0.00		0.00
11/11/2019	PO_POENC	0000359971	5	RREQ433485	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
11/11/2019	PO_POENC	0000359971	5	RREQ433485	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
11/11/2019	PO_POENC	0000359971	5	RREQ433485	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
11/11/2019	PO_POENC	0000359971	5	RREQ433485	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
11/11/2019	PO_POENC	0000359971	5	RREQ433485	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
11/11/2019	PO_POENC	0000359971	5	RREQ433485	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
11/11/2019	PO_POENC	0000359971	6	RREQ433485	STAPLES DC-001/Riverside Construction Paper Yellow		0.00		0.00
11/11/2019	PO_POENC	0000359971	6	RREQ433485	STAPLES DC-001/Riverside Construction Paper Yellow		0.00		0.00
11/11/2019	PO_POENC	0000359971	6	RREQ433485	STAPLES DC-001/Riverside Construction Paper Yellow		0.00		0.00
11/11/2019	PO_POENC	0000359971	6	RREQ433485	STAPLES DC-001/Riverside Construction Paper Yellow		0.00		0.00
11/11/2019	PO_POENC	0000359971	6	RREQ433485	STAPLES DC-001/Riverside Construction Paper Yellow		0.00		0.00
11/11/2019	PO_POENC	0000359971	6	RREQ433485	STAPLES DC-001/Riverside Construction Paper Yellow		0.00		0.00
11/11/2019	PO_POENC	0000359971	6	RREQ433485	STAPLES DC-001/Riverside Construction Paper Yellow		0.00		0.00
11/11/2019	PO_POENC	0000359971	6	RREQ433485	STAPLES DC-001/Riverside Construction Paper Yellow		0.00		0.00
11/11/2019	PO_POENC	0000359971	6	RREQ433485	STAPLES DC-001/Riverside Construction Paper Yellow		0.00		0.00
11/11/2019	PO_POENC	0000359971	7	RREQ433485	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constructio		0.00		0.00
11/11/2019	PO_POENC	0000359971	7	RREQ433485	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constructio		0.00		0.00
11/11/2019	PO_POENC	0000359971	7	RREQ433485	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constructio		0.00		0.00
11/11/2019	PO_POENC	0000359971	7	RREQ433485	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constructio		0.00		0.00
11/11/2019	PO_POENC	0000359971	7	RREQ433485	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constructio		0.00		0.00
11/11/2019	PO_POENC	0000359971	7	RREQ433485	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constructio		0.00		0.00
11/11/2019	PO_POENC	0000359971	7	RREQ433485	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constructio		0.00		0.00
11/11/2019	PO_POENC	0000359971	7	RREQ433485	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constructio		0.00		0.00
11/11/2019	PO_POENC	0000359971	7	RREQ433485	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constructio		0.00		0.00
11/11/2019	PO_POENC	0000359971	8	RREQ433485	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00
11/11/2019	PO_POENC	0000359971	8	RREQ433485	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00
11/11/2019	PO_POENC	0000359971	8	RREQ433485	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00
11/11/2019	PO_POENC	0000359971	8	RREQ433485	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00
11/11/2019	PO_POENC	0000359971	8	RREQ433485	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00
11/11/2019	PO_POENC	0000359971	8	RREQ433485	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0162	09800	00	4301	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
11/11/2019	PO_POENC	0000359971	9	RREQ433485	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00	73.44	0.00
11/11/2019	PO_POENC	0000359971	9	RREQ433485	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00	73.44	0.00
11/11/2019	PO_POENC	0000359971	9	RREQ433485	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00	0.00	0.00
11/11/2019	PO_POENC	0000359971	9	RREQ433485	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00	-73.44	0.00
11/11/2019	PO_POENC	0000359971	9	RREQ433485	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		-68.16	0.00	0.00
11/11/2019	PO_POENC	0000359971	10	RREQ433485	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	131.54	0.00
11/11/2019	PO_POENC	0000359971	10	RREQ433485	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	131.54	0.00
11/11/2019	PO_POENC	0000359971	10	RREQ433485	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	0.00	0.00
11/11/2019	PO_POENC	0000359971	10	RREQ433485	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	-131.54	0.00
11/11/2019	PO_POENC	0000359971	10	RREQ433485	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-122.08	0.00	0.00
11/11/2019	PO_POENC	0000359971	11	RREQ433485	STAPLES DC-001/Avery Sticker Name Tags White with		0.00		0.00	1.87	0.00
11/11/2019	PO_POENC	0000359971	11	RREQ433485	STAPLES DC-001/Avery Sticker Name Tags White with		0.00		0.00	1.87	0.00
11/11/2019	PO_POENC	0000359971	11	RREQ433485	STAPLES DC-001/Avery Sticker Name Tags White with		0.00		0.00	0.00	0.00
11/11/2019	PO_POENC	0000359971	11	RREQ433485	STAPLES DC-001/Avery Sticker Name Tags White with		0.00		0.00	-1.87	0.00
11/11/2019	PO_POENC	0000359971	11	RREQ433485	STAPLES DC-001/Avery Sticker Name Tags White with		0.00		-1.74	0.00	0.00
11/11/2019	PO_POENC	0000359971	12	RREQ433485	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00	31.06	0.00
11/11/2019	PO_POENC	0000359971	12	RREQ433485	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00	31.06	0.00
11/11/2019	PO_POENC	0000359971	12	RREQ433485	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00	0.00	0.00
11/11/2019	PO_POENC	0000359971	12	RREQ433485	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00	-31.06	0.00
11/11/2019	PO_POENC	0000359971	12	RREQ433485	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		-28.83	0.00	0.00
11/11/2019	PO_POENC	0000359971	13	RREQ433485	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00	89.43	0.00
11/11/2019	PO_POENC	0000359971	13	RREQ433485	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00	89.43	0.00
11/11/2019	PO_POENC	0000359971	13	RREQ433485	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00	0.00	0.00
11/11/2019	PO_POENC	0000359971	13	RREQ433485	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00	-89.43	0.00
11/11/2019	PO_POENC	0000359971	13	RREQ433485	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		-83.00	0.00	0.00
11/11/2019	PO_POENC	0000359971	14	RREQ433485	STAPLES DC-001/Paconn Essay and Composition Paper 8		0.00		0.00	9.42	0.00
11/11/2019	PO_POENC	0000359971	14	RREQ433485	STAPLES DC-001/Paconn Essay and Composition Paper 8		0.00		0.00	9.42	0.00
11/11/2019	PO_POENC	0000359971	14	RREQ433485	STAPLES DC-001/Paconn Essay and Composition Paper 8		0.00		0.00	0.00	0.00
11/11/2019	PO_POENC	0000359971	14	RREQ433485	STAPLES DC-001/Paconn Essay and Composition Paper 8		0.00		0.00	-9.42	0.00
11/11/2019	PO_POENC	0000359971	14	RREQ433485	STAPLES DC-001/Paconn Essay and Composition Paper 8		0.00		-8.74	0.00	0.00
11/11/2019	PO_POENC	0000359971	15	RREQ433485	STAPLES DC-001/Staples 1 Subject Notebook 8" x 10.		0.00		0.00	11.23	0.00
11/11/2019	PO_POENC	0000359971	15	RREQ433485	STAPLES DC-001/Staples 1 Subject Notebook 8" x 10.		0.00		0.00	0.00	0.00
11/11/2019	PO_POENC	0000359971	15	RREQ433485	STAPLES DC-001/Staples 1 Subject Notebook 8" x 10.		0.00		0.00	-11.23	0.00
11/11/2019	PO_POENC	0000359971	15	RREQ433485	STAPLES DC-001/Staples 1 Subject Notebook 8" x 10.		0.00		-10.42	0.00	0.00
11/11/2019	PO_POENC	0000359971	15	RREQ433485	STAPLES DC-001/Staples 1 Subject Notebook 8" x 10.		0.00		0.00	11.23	0.00
11/11/2019	PO_POENC	0000359971	16	RREQ433485	STAPLES DC-001/Avery Classic Ready Index Table of		0.00		0.00	3.50	0.00
11/11/2019	PO_POENC	0000359971	16	RREQ433485	STAPLES DC-001/Avery Classic Ready Index Table of		0.00		0.00	3.50	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	
0162	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
11/11/2019	PO_POENC	0000359971	16	RREQ433485	STAPLES DC-001/Avery Classic Ready Index Table of		0.00		0.00
11/11/2019	PO_POENC	0000359971	16	RREQ433485	STAPLES DC-001/Avery Classic Ready Index Table of		0.00		-3.50
11/11/2019	PO_POENC	0000359971	16	RREQ433485	STAPLES DC-001/Avery Classic Ready Index Table of		0.00		-3.25
11/11/2019	PO_POENC	0000359971	17	RREQ433485	STAPLES DC-001/Avery Write-On Big Tab Dividers 8-T		0.00		0.00
11/11/2019	PO_POENC	0000359971	17	RREQ433485	STAPLES DC-001/Avery Write-On Big Tab Dividers 8-T		0.00		0.00
11/11/2019	PO_POENC	0000359971	17	RREQ433485	STAPLES DC-001/Avery Write-On Big Tab Dividers 8-T		0.00		0.00
11/11/2019	PO_POENC	0000359971	17	RREQ433485	STAPLES DC-001/Avery Write-On Big Tab Dividers 8-T		0.00		-9.10
11/11/2019	PO_POENC	0000359971	17	RREQ433485	STAPLES DC-001/Avery Write-On Big Tab Dividers 8-T		0.00		-9.81
11/11/2019	PO_POENC	0000359971	18	RREQ433485	STAPLES DC-001/Avery Ready Index Monthly Paper Tab		0.00		0.00
11/11/2019	PO_POENC	0000359971	18	RREQ433485	STAPLES DC-001/Avery Ready Index Monthly Paper Tab		0.00		0.00
11/11/2019	PO_POENC	0000359971	18	RREQ433485	STAPLES DC-001/Avery Ready Index Monthly Paper Tab		0.00		-5.45
11/11/2019	PO_POENC	0000359971	18	RREQ433485	STAPLES DC-001/Avery Ready Index Monthly Paper Tab		0.00		-5.06
11/11/2019	PO_POENC	0000359971	18	RREQ433485	STAPLES DC-001/Avery Ready Index Monthly Paper Tab		0.00		0.00
11/11/2019	PO_POENC	0000359971	18	RREQ433485	STAPLES DC-001/Avery Ready Index Monthly Paper Tab		0.00		5.45
11/11/2019	PO_POENC	0000359971	19	RREQ433485	STAPLES DC-001/Staples Standard 2" 3-Ring View Bin		0.00		0.00
11/11/2019	PO_POENC	0000359971	19	RREQ433485	STAPLES DC-001/Staples Standard 2" 3-Ring View Bin		0.00		31.24
11/11/2019	PO_POENC	0000359971	19	RREQ433485	STAPLES DC-001/Staples Standard 2" 3-Ring View Bin		0.00		0.00
11/11/2019	PO_POENC	0000359971	19	RREQ433485	STAPLES DC-001/Staples Standard 2" 3-Ring View Bin		0.00		31.24
11/11/2019	PO_POENC	0000359971	19	RREQ433485	STAPLES DC-001/Staples Standard 2" 3-Ring View Bin		0.00		0.00
11/11/2019	PO_POENC	0000359971	19	RREQ433485	STAPLES DC-001/Staples Standard 2" 3-Ring View Bin		0.00		-31.24
11/11/2019	PO_POENC	0000359971	19	RREQ433485	STAPLES DC-001/Staples Standard 2" 3-Ring View Bin		0.00		-28.99
11/14/2019	AP_VOUCHER	01104099	4	P0000359971	STAPLES DC-001/Brother P-touch TZe Laminated		0.00		0.00
11/14/2019	AP_VOUCHER	01104099	4	P0000359971	STAPLES DC-001/Brother P-touch TZe Laminated		0.00		0.00
11/14/2019	AP_VOUCHER	01104114	2	P0000359971	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00		-81.83
11/14/2019	AP_VOUCHER	01104114	2	P0000359971	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00		0.00
11/14/2019	AP_VOUCHER	01104114	2	P0000359971	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00		-19.83
11/14/2019	AP_VOUCHER	01104114	3	P0000359971	STAPLES DC-001/Avery Print-or-Write Name Badg		0.00		0.00
11/14/2019	AP_VOUCHER	01104114	3	P0000359971	STAPLES DC-001/Avery Print-or-Write Name Badg		0.00		3.79
11/14/2019	AP_VOUCHER	01104114	3	P0000359971	STAPLES DC-001/Avery Print-or-Write Name Badg		0.00		-3.79
11/14/2019	AP_VOUCHER	01104114	5	P0000359971	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00
11/14/2019	AP_VOUCHER	01104114	5	P0000359971	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00
11/14/2019	AP_VOUCHER	01104114	5	P0000359971	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		-19.29
11/14/2019	AP_VOUCHER	01104114	6	P0000359971	STAPLES DC-001/Riverside Construction Paper		0.00		0.00
11/14/2019	AP_VOUCHER	01104114	6	P0000359971	STAPLES DC-001/Riverside Construction Paper		0.00		55.44
11/14/2019	AP_VOUCHER	01104114	6	P0000359971	STAPLES DC-001/Riverside Construction Paper		0.00		-55.44
11/14/2019	AP_VOUCHER	01104114	7	P0000359971	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constr		0.00		0.00
11/14/2019	AP_VOUCHER	01104114	7	P0000359971	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constr		0.00		0.00
11/14/2019	AP_VOUCHER	01104114	7	P0000359971	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constr		0.00		-30.06
11/14/2019	AP_VOUCHER	01104114	8	P0000359971	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00		0.00
11/14/2019	AP_VOUCHER	01104114	8	P0000359971	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00		34.98
11/14/2019	AP_VOUCHER	01104114	8	P0000359971	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00		-34.98
11/14/2019	AP_VOUCHER	01104114	9	P0000359971	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00
11/14/2019	AP_VOUCHER	01104114	9	P0000359971	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		73.44
11/14/2019	AP_VOUCHER	01104114	9	P0000359971	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		-73.44
11/14/2019	AP_VOUCHER	01104114	10	P0000359971	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00
11/14/2019	AP_VOUCHER	01104114	10	P0000359971	STAPLES DC-001/Ticonderoga The World's Best P		0.00		131.54
11/14/2019	AP_VOUCHER	01104114	10	P0000359971	STAPLES DC-001/Ticonderoga The World's Best P		0.00		-131.54
11/14/2019	AP_VOUCHER	01104114	11	P0000359971	STAPLES DC-001/Avery Sticker Name Tags White		0.00		0.00
11/14/2019	AP_VOUCHER	01104114	11	P0000359971	STAPLES DC-001/Avery Sticker Name Tags White		0.00		1.87

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_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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0162	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
11/14/2019	AP_VOUCHER	01104114	11	P0000359971	STAPLES DC-001/Avery Sticker Name Tags White		0.00		0.00
11/14/2019	AP_VOUCHER	01104114	12	P0000359971	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	31.06
11/14/2019	AP_VOUCHER	01104114	12	P0000359971	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	0.00
11/14/2019	AP_VOUCHER	01104114	13	P0000359971	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	89.43
11/14/2019	AP_VOUCHER	01104114	13	P0000359971	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	0.00
11/14/2019	AP_VOUCHER	01104114	14	P0000359971	STAPLES DC-001/Pacon Essay and Composition Pa		0.00	0.00	9.42
11/14/2019	AP_VOUCHER	01104114	14	P0000359971	STAPLES DC-001/Pacon Essay and Composition Pa		0.00	0.00	0.00
11/14/2019	AP_VOUCHER	01104114	15	P0000359971	STAPLES DC-001/Staples 1 Subject Notebook 8"		0.00	0.00	11.23
11/14/2019	AP_VOUCHER	01104114	15	P0000359971	STAPLES DC-001/Staples 1 Subject Notebook 8"		0.00	0.00	0.00
11/14/2019	AP_VOUCHER	01104114	16	P0000359971	STAPLES DC-001/Avery Classic Ready Index Tabl		0.00	0.00	3.50
11/14/2019	AP_VOUCHER	01104114	16	P0000359971	STAPLES DC-001/Avery Classic Ready Index Tabl		0.00	0.00	0.00
11/14/2019	AP_VOUCHER	01104114	17	P0000359971	STAPLES DC-001/Avery Write-On Big Tab Divider		0.00	0.00	9.81
11/14/2019	AP_VOUCHER	01104114	17	P0000359971	STAPLES DC-001/Avery Write-On Big Tab Divider		0.00	0.00	0.00
11/14/2019	AP_VOUCHER	01104114	18	P0000359971	STAPLES DC-001/Avery Ready Index Monthly Pape		0.00	0.00	5.45
11/14/2019	AP_VOUCHER	01104114	18	P0000359971	STAPLES DC-001/Avery Ready Index Monthly Pape		0.00	0.00	0.00
11/14/2019	AP_VOUCHER	01104114	19	P0000359971	STAPLES DC-001/Staples Standard 2" 3-Ring Vie		0.00	0.00	31.24
11/14/2019	AP_VOUCHER	01104114	19	P0000359971	STAPLES DC-001/Staples Standard 2" 3-Ring Vie		0.00	0.00	0.00
12/09/2019	GL_BD_JRNL	0000438010	1		11/30/2019/Transfer appropriations for Kimbrough (		-1,310.00	0.00	0.00
12/11/2019	PO_POENC	0000361179	13	RREQ435241	STAPLES DC-001/Brother TZE241 Label Maker Tape 3/4		0.00	10.74	0.00
12/11/2019	PO_POENC	0000361179	13	RREQ435241	STAPLES DC-001/Brother TZE241 Label Maker Tape 3/4		0.00	-10.74	0.00
12/11/2019	PO_POENC	0000361179	13	RREQ435241	STAPLES DC-001/Brother TZE241 Label Maker Tape 3/4		0.00	-10.74	0.00
12/11/2019	PO_POENC	0000361179	13	RREQ435241	STAPLES DC-001/Brother TZE241 Label Maker Tape 3/4		0.00	0.00	0.00
12/11/2019	PO_POENC	0000361179	13	RREQ435241	STAPLES DC-001/Brother TZE241 Label Maker Tape 3/4		0.00	0.00	11.57
12/11/2019	PO_POENC	0000361179	13	RREQ435241	STAPLES DC-001/Brother TZE241 Label Maker Tape 3/4		0.00	0.00	0.00
12/11/2019	PO_POENC	0000361179	12	RREQ435241	STAPLES DC-001/Brother TZE231 Label Maker Tape 0.4		0.00	44.00	0.00
12/11/2019	PO_POENC	0000361179	12	RREQ435241	STAPLES DC-001/Brother TZE231 Label Maker Tape 0.4		0.00	-44.00	0.00
12/11/2019	PO_POENC	0000361179	12	RREQ435241	STAPLES DC-001/Brother TZE231 Label Maker Tape 0.4		0.00	-44.00	0.00
12/11/2019	PO_POENC	0000361179	12	RREQ435241	STAPLES DC-001/Brother TZE231 Label Maker Tape 0.4		0.00	0.00	-47.41
12/11/2019	PO_POENC	0000361179	12	RREQ435241	STAPLES DC-001/Brother TZE231 Label Maker Tape 0.4		0.00	0.00	47.41
12/11/2019	PO_POENC	0000361179	12	RREQ435241	STAPLES DC-001/Brother TZE231 Label Maker Tape 0.4		0.00	0.00	47.41
12/11/2019	PO_POENC	0000361179	11	RREQ435241	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	44.75	0.00
12/11/2019	PO_POENC	0000361179	11	RREQ435241	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-44.75	0.00
12/11/2019	PO_POENC	0000361179	11	RREQ435241	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	-48.22
12/11/2019	PO_POENC	0000361179	11	RREQ435241	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	48.22
12/11/2019	PO_POENC	0000361179	11	RREQ435241	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	48.22
12/11/2019	PO_POENC	0000361179	10	RREQ435241	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76		0.00	-46.13	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0162	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
12/11/2019	PO_POENC	0000361179	10	RREQ435241	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76		0.00		0.00
12/11/2019	PO_POENC	0000361179	10	RREQ435241	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76		0.00		0.00
12/11/2019	PO_POENC	0000361179	10	RREQ435241	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76		0.00		0.00
12/11/2019	PO_POENC	0000361179	10	RREQ435241	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76		0.00		0.00
12/11/2019	PO_POENC	0000361179	9	RREQ435241	STAPLES DC-001/Riverside 12"W x 18"L Construction		0.00	56.25	0.00
12/11/2019	PO_POENC	0000361179	9	RREQ435241	STAPLES DC-001/Riverside 12"W x 18"L Construction		0.00	-56.25	0.00
12/11/2019	PO_POENC	0000361179	9	RREQ435241	STAPLES DC-001/Riverside 12"W x 18"L Construction		0.00	-56.25	0.00
12/11/2019	PO_POENC	0000361179	9	RREQ435241	STAPLES DC-001/Riverside 12"W x 18"L Construction		0.00	0.00	-60.61
12/11/2019	PO_POENC	0000361179	9	RREQ435241	STAPLES DC-001/Riverside 12"W x 18"L Construction		0.00	0.00	60.61
12/11/2019	PO_POENC	0000361179	9	RREQ435241	STAPLES DC-001/Riverside 12"W x 18"L Construction		0.00	0.00	60.61
12/11/2019	PO_POENC	0000361179	8	RREQ435241	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	44.75	0.00
12/11/2019	PO_POENC	0000361179	8	RREQ435241	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-44.75	0.00
12/11/2019	PO_POENC	0000361179	8	RREQ435241	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-44.75	0.00
12/11/2019	PO_POENC	0000361179	8	RREQ435241	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	-48.22
12/11/2019	PO_POENC	0000361179	8	RREQ435241	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	48.22
12/11/2019	PO_POENC	0000361179	8	RREQ435241	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	48.22
12/11/2019	PO_POENC	0000361179	7	RREQ435241	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	70.00	0.00
12/11/2019	PO_POENC	0000361179	7	RREQ435241	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	-70.00	0.00
12/11/2019	PO_POENC	0000361179	7	RREQ435241	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	-70.00	0.00
12/11/2019	PO_POENC	0000361179	7	RREQ435241	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	0.00	-75.43
12/11/2019	PO_POENC	0000361179	7	RREQ435241	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	0.00	75.43
12/11/2019	PO_POENC	0000361179	7	RREQ435241	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	0.00	75.43
12/11/2019	PO_POENC	0000361179	6	RREQ435241	STAPLES DC-001/Spectra Art Tissue Paper 12"W x 18"		0.00	39.20	0.00
12/11/2019	PO_POENC	0000361179	6	RREQ435241	STAPLES DC-001/Spectra Art Tissue Paper 12"W x 18"		0.00	-39.20	0.00
12/11/2019	PO_POENC	0000361179	6	RREQ435241	STAPLES DC-001/Spectra Art Tissue Paper 12"W x 18"		0.00	-39.20	0.00
12/11/2019	PO_POENC	0000361179	6	RREQ435241	STAPLES DC-001/Spectra Art Tissue Paper 12"W x 18"		0.00	0.00	-42.24
12/11/2019	PO_POENC	0000361179	6	RREQ435241	STAPLES DC-001/Spectra Art Tissue Paper 12"W x 18"		0.00	0.00	42.24
12/11/2019	PO_POENC	0000361179	6	RREQ435241	STAPLES DC-001/Spectra Art Tissue Paper 12"W x 18"		0.00	0.00	42.24
12/11/2019	PO_POENC	0000361179	5	RREQ435241	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	127.80	0.00
12/11/2019	PO_POENC	0000361179	5	RREQ435241	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	-127.80	0.00
12/11/2019	PO_POENC	0000361179	5	RREQ435241	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	-127.80	0.00
12/11/2019	PO_POENC	0000361179	5	RREQ435241	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	-137.70
12/11/2019	PO_POENC	0000361179	5	RREQ435241	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	137.70
12/11/2019	PO_POENC	0000361179	5	RREQ435241	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	137.70
12/11/2019	PO_POENC	0000361179	4	RREQ435241	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	19.29	0.00
12/11/2019	PO_POENC	0000361179	4	RREQ435241	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	-19.29	0.00
12/11/2019	PO_POENC	0000361179	4	RREQ435241	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	-19.29	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>		
0162	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
12/11/2019	PO_POENC	0000361179	4	RREQ435241	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	0.00	-20.78	0.00
12/11/2019	PO_POENC	0000361179	4	RREQ435241	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	0.00	20.78	0.00
12/11/2019	PO_POENC	0000361179	4	RREQ435241	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	0.00	20.78	0.00
12/11/2019	PO_POENC	0000361179	3	RREQ435241	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	32.46	0.00	0.00
12/11/2019	PO_POENC	0000361179	3	RREQ435241	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	-32.46	0.00	0.00
12/11/2019	PO_POENC	0000361179	3	RREQ435241	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	-32.46	0.00	0.00
12/11/2019	PO_POENC	0000361179	3	RREQ435241	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	-34.98	0.00
12/11/2019	PO_POENC	0000361179	3	RREQ435241	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	34.98	0.00
12/11/2019	PO_POENC	0000361179	3	RREQ435241	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	34.98	0.00
12/11/2019	PO_POENC	0000361179	2	RREQ435241	STAPLES DC-001/Duracell Rechargeable AA NiMH Batte		0.00	73.74	0.00	0.00
12/11/2019	PO_POENC	0000361179	2	RREQ435241	STAPLES DC-001/Duracell Rechargeable AA NiMH Batte		0.00	-73.74	0.00	0.00
12/11/2019	PO_POENC	0000361179	2	RREQ435241	STAPLES DC-001/Duracell Rechargeable AA NiMH Batte		0.00	0.00	-79.45	0.00
12/11/2019	PO_POENC	0000361179	2	RREQ435241	STAPLES DC-001/Duracell Rechargeable AA NiMH Batte		0.00	0.00	79.45	0.00
12/11/2019	PO_POENC	0000361179	2	RREQ435241	STAPLES DC-001/Duracell Rechargeable AA NiMH Batte		0.00	0.00	79.45	0.00
12/11/2019	PO_POENC	0000361179	1	RREQ435241	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	85.20	0.00	0.00
12/11/2019	PO_POENC	0000361179	1	RREQ435241	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	-85.20	0.00	0.00
12/11/2019	PO_POENC	0000361179	1	RREQ435241	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	-85.20	0.00	0.00
12/11/2019	PO_POENC	0000361179	1	RREQ435241	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	-91.80	0.00
12/11/2019	PO_POENC	0000361179	1	RREQ435241	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	91.80	0.00
12/11/2019	PO_POENC	0000361179	1	RREQ435241	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	91.80	0.00
12/11/2019	REQ_PREENC	REQ435241	1		Staples Contract & Commercial Inc/118919/Expo Dry		0.00	85.20	0.00	0.00
12/11/2019	REQ_PREENC	REQ435241	1		Staples Contract & Commercial Inc/118919/Expo Dry		0.00	85.20	0.00	0.00
12/11/2019	REQ_PREENC	REQ435241	1		Staples Contract & Commercial Inc/118919/Expo Dry		0.00	-85.20	0.00	0.00
12/11/2019	REQ_PREENC	REQ435241	1		Staples Contract & Commercial Inc/118919/Expo Dry		0.00	85.20	0.00	0.00
12/11/2019	REQ_PREENC	REQ435241	1		Staples Contract & Commercial Inc/118919/Expo Dry		0.00	85.20	0.00	0.00
12/11/2019	REQ_PREENC	REQ435241	1		Staples Contract & Commercial Inc/118919/Expo Dry		0.00	-85.20	0.00	0.00
12/11/2019	REQ_PREENC	REQ435241	1		Staples Contract & Commercial Inc/118919/Expo Dry		0.00	85.20	0.00	0.00
12/11/2019	REQ_PREENC	REQ435241	1		Staples Contract & Commercial Inc/118919/Expo Dry		0.00	-85.20	0.00	0.00
12/11/2019	REQ_PREENC	REQ435241	2		Staples Contract & Commercial Inc/118919/Duracell		0.00	73.74	0.00	0.00
12/11/2019	REQ_PREENC	REQ435241	2		Staples Contract & Commercial Inc/118919/Duracell		0.00	-73.74	0.00	0.00
12/11/2019	REQ_PREENC	REQ435241	2		Staples Contract & Commercial Inc/118919/Duracell		0.00	73.74	0.00	0.00
12/11/2019	REQ_PREENC	REQ435241	2		Staples Contract & Commercial Inc/118919/Duracell		0.00	-73.74	0.00	0.00
12/11/2019	REQ_PREENC	REQ435241	2		Staples Contract & Commercial Inc/118919/Duracell		0.00	73.74	0.00	0.00
12/11/2019	REQ_PREENC	REQ435241	2		Staples Contract & Commercial Inc/118919/Duracell		0.00	-73.74	0.00	0.00
12/11/2019	REQ_PREENC	REQ435241	2		Staples Contract & Commercial Inc/118919/Duracell		0.00	73.74	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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						
0162	09800	00	4301	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
12/11/2019	REQ_PREENC	REQ435241	2		Staples Contract & Commercial Inc/118919/Duracell					0.00	-73.74	0.00	0.00	0.00
12/11/2019	REQ_PREENC	REQ435241	2		Staples Contract & Commercial Inc/118919/Duracell					0.00	73.74	0.00	0.00	0.00
12/11/2019	REQ_PREENC	REQ435241	3		Staples Contract & Commercial Inc/118919/Duracell					0.00	32.46	0.00	0.00	0.00
12/11/2019	REQ_PREENC	REQ435241	3		Staples Contract & Commercial Inc/118919/Duracell					0.00	32.46	0.00	0.00	0.00
12/11/2019	REQ_PREENC	REQ435241	3		Staples Contract & Commercial Inc/118919/Duracell					0.00	-32.46	0.00	0.00	0.00
12/11/2019	REQ_PREENC	REQ435241	3		Staples Contract & Commercial Inc/118919/Duracell					0.00	32.46	0.00	0.00	0.00
12/11/2019	REQ_PREENC	REQ435241	3		Staples Contract & Commercial Inc/118919/Duracell					0.00	-32.46	0.00	0.00	0.00
12/11/2019	REQ_PREENC	REQ435241	3		Staples Contract & Commercial Inc/118919/Duracell					0.00	32.46	0.00	0.00	0.00
12/11/2019	REQ_PREENC	REQ435241	3		Staples Contract & Commercial Inc/118919/Duracell					0.00	-32.46	0.00	0.00	0.00
12/11/2019	REQ_PREENC	REQ435241	3		Staples Contract & Commercial Inc/118919/Duracell					0.00	32.46	0.00	0.00	0.00
12/11/2019	REQ_PREENC	REQ435241	3		Staples Contract & Commercial Inc/118919/Duracell					0.00	-32.46	0.00	0.00	0.00
12/11/2019	REQ_PREENC	REQ435241	4		Staples Contract & Commercial Inc/118919/Duracell					0.00	-19.29	0.00	0.00	0.00
12/11/2019	REQ_PREENC	REQ435241	4		Staples Contract & Commercial Inc/118919/Duracell					0.00	19.29	0.00	0.00	0.00
12/11/2019	REQ_PREENC	REQ435241	4		Staples Contract & Commercial Inc/118919/Duracell					0.00	-19.29	0.00	0.00	0.00
12/11/2019	REQ_PREENC	REQ435241	4		Staples Contract & Commercial Inc/118919/Duracell					0.00	19.29	0.00	0.00	0.00
12/11/2019	REQ_PREENC	REQ435241	4		Staples Contract & Commercial Inc/118919/Duracell					0.00	-19.29	0.00	0.00	0.00
12/11/2019	REQ_PREENC	REQ435241	4		Staples Contract & Commercial Inc/118919/Duracell					0.00	19.29	0.00	0.00	0.00
12/11/2019	REQ_PREENC	REQ435241	4		Staples Contract & Commercial Inc/118919/Duracell					0.00	-19.29	0.00	0.00	0.00
12/11/2019	REQ_PREENC	REQ435241	4		Staples Contract & Commercial Inc/118919/Duracell					0.00	19.29	0.00	0.00	0.00
12/11/2019	REQ_PREENC	REQ435241	4		Staples Contract & Commercial Inc/118919/Duracell					0.00	-19.29	0.00	0.00	0.00
12/11/2019	REQ_PREENC	REQ435241	5		Staples Contract & Commercial Inc/118919/Ticondero					0.00	127.80	0.00	0.00	0.00
12/11/2019	REQ_PREENC	REQ435241	5		Staples Contract & Commercial Inc/118919/Ticondero					0.00	127.80	0.00	0.00	0.00
12/11/2019	REQ_PREENC	REQ435241	5		Staples Contract & Commercial Inc/118919/Ticondero					0.00	-127.80	0.00	0.00	0.00
12/11/2019	REQ_PREENC	REQ435241	5		Staples Contract & Commercial Inc/118919/Ticondero					0.00	127.80	0.00	0.00	0.00
12/11/2019	REQ_PREENC	REQ435241	5		Staples Contract & Commercial Inc/118919/Ticondero					0.00	-127.80	0.00	0.00	0.00
12/11/2019	REQ_PREENC	REQ435241	5		Staples Contract & Commercial Inc/118919/Ticondero					0.00	127.80	0.00	0.00	0.00
12/11/2019	REQ_PREENC	REQ435241	5		Staples Contract & Commercial Inc/118919/Ticondero					0.00	-127.80	0.00	0.00	0.00
12/11/2019	REQ_PREENC	REQ435241	5		Staples Contract & Commercial Inc/118919/Ticondero					0.00	127.80	0.00	0.00	0.00
12/11/2019	REQ_PREENC	REQ435241	5		Staples Contract & Commercial Inc/118919/Ticondero					0.00	-127.80	0.00	0.00	0.00
12/11/2019	REQ_PREENC	REQ435241	6		Staples Contract & Commercial Inc/118919/Spectra A					0.00	39.20	0.00	0.00	0.00
12/11/2019	REQ_PREENC	REQ435241	6		Staples Contract & Commercial Inc/118919/Spectra A					0.00	39.20	0.00	0.00	0.00
12/11/2019	REQ_PREENC	REQ435241	6		Staples Contract & Commercial Inc/118919/Spectra A					0.00	-39.20	0.00	0.00	0.00
12/11/2019	REQ_PREENC	REQ435241	6		Staples Contract & Commercial Inc/118919/Spectra A					0.00	39.20	0.00	0.00	0.00
12/11/2019	REQ_PREENC	REQ435241	6		Staples Contract & Commercial Inc/118919/Spectra A					0.00	-39.20	0.00	0.00	0.00
12/11/2019	REQ_PREENC	REQ435241	6		Staples Contract & Commercial Inc/118919/Spectra A					0.00	39.20	0.00	0.00	0.00
12/11/2019	REQ_PREENC	REQ435241	6		Staples Contract & Commercial Inc/118919/Spectra A					0.00	-39.20	0.00	0.00	0.00
12/11/2019	REQ_PREENC	REQ435241	6		Staples Contract & Commercial Inc/118919/Spectra A					0.00	39.20	0.00	0.00	0.00
12/11/2019	REQ_PREENC	REQ435241	6		Staples Contract & Commercial Inc/118919/Spectra A					0.00	-39.20	0.00	0.00	0.00
12/11/2019	REQ_PREENC	REQ435241	6		Staples Contract & Commercial Inc/118919/Spectra A					0.00	39.20	0.00	0.00	0.00
12/11/2019	REQ_PREENC	REQ435241	6		Staples Contract & Commercial Inc/118919/Spectra A					0.00	-39.20	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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
12/11/2019	REQ_PREENC	REQ435241	6		Staples Contract & Commercial Inc/118919/Spectra A		0.00	39.20	0.00	0.00
12/11/2019	REQ_PREENC	REQ435241	7		Staples Contract & Commercial Inc/118919/Tru-Ray S		0.00	-70.00	0.00	0.00
12/11/2019	REQ_PREENC	REQ435241	7		Staples Contract & Commercial Inc/118919/Tru-Ray S		0.00	70.00	0.00	0.00
12/11/2019	REQ_PREENC	REQ435241	7		Staples Contract & Commercial Inc/118919/Tru-Ray S		0.00	-70.00	0.00	0.00
12/11/2019	REQ_PREENC	REQ435241	7		Staples Contract & Commercial Inc/118919/Tru-Ray S		0.00	70.00	0.00	0.00
12/11/2019	REQ_PREENC	REQ435241	7		Staples Contract & Commercial Inc/118919/Tru-Ray S		0.00	-70.00	0.00	0.00
12/11/2019	REQ_PREENC	REQ435241	7		Staples Contract & Commercial Inc/118919/Tru-Ray S		0.00	70.00	0.00	0.00
12/11/2019	REQ_PREENC	REQ435241	7		Staples Contract & Commercial Inc/118919/Tru-Ray S		0.00	-70.00	0.00	0.00
12/11/2019	REQ_PREENC	REQ435241	7		Staples Contract & Commercial Inc/118919/Tru-Ray S		0.00	70.00	0.00	0.00
12/11/2019	REQ_PREENC	REQ435241	7		Staples Contract & Commercial Inc/118919/Tru-Ray S		0.00	70.00	0.00	0.00
12/11/2019	REQ_PREENC	REQ435241	8		Staples Contract & Commercial Inc/118919/SunWorks		0.00	44.75	0.00	0.00
12/11/2019	REQ_PREENC	REQ435241	8		Staples Contract & Commercial Inc/118919/SunWorks		0.00	44.75	0.00	0.00
12/11/2019	REQ_PREENC	REQ435241	8		Staples Contract & Commercial Inc/118919/SunWorks		0.00	-44.75	0.00	0.00
12/11/2019	REQ_PREENC	REQ435241	8		Staples Contract & Commercial Inc/118919/SunWorks		0.00	44.75	0.00	0.00
12/11/2019	REQ_PREENC	REQ435241	8		Staples Contract & Commercial Inc/118919/SunWorks		0.00	-44.75	0.00	0.00
12/11/2019	REQ_PREENC	REQ435241	8		Staples Contract & Commercial Inc/118919/SunWorks		0.00	44.75	0.00	0.00
12/11/2019	REQ_PREENC	REQ435241	8		Staples Contract & Commercial Inc/118919/SunWorks		0.00	-44.75	0.00	0.00
12/11/2019	REQ_PREENC	REQ435241	8		Staples Contract & Commercial Inc/118919/SunWorks		0.00	44.75	0.00	0.00
12/11/2019	REQ_PREENC	REQ435241	8		Staples Contract & Commercial Inc/118919/SunWorks		0.00	-44.75	0.00	0.00
12/11/2019	REQ_PREENC	REQ435241	9		Staples Contract & Commercial Inc/118919/Riverside		0.00	56.25	0.00	0.00
12/11/2019	REQ_PREENC	REQ435241	9		Staples Contract & Commercial Inc/118919/Riverside		0.00	56.25	0.00	0.00
12/11/2019	REQ_PREENC	REQ435241	9		Staples Contract & Commercial Inc/118919/Riverside		0.00	-56.25	0.00	0.00
12/11/2019	REQ_PREENC	REQ435241	9		Staples Contract & Commercial Inc/118919/Riverside		0.00	56.25	0.00	0.00
12/11/2019	REQ_PREENC	REQ435241	9		Staples Contract & Commercial Inc/118919/Riverside		0.00	-56.25	0.00	0.00
12/11/2019	REQ_PREENC	REQ435241	9		Staples Contract & Commercial Inc/118919/Riverside		0.00	56.25	0.00	0.00
12/11/2019	REQ_PREENC	REQ435241	9		Staples Contract & Commercial Inc/118919/Riverside		0.00	-56.25	0.00	0.00
12/11/2019	REQ_PREENC	REQ435241	9		Staples Contract & Commercial Inc/118919/Riverside		0.00	56.25	0.00	0.00
12/11/2019	REQ_PREENC	REQ435241	10		Staples Contract & Commercial Inc/118919/Pacon Tru		0.00	46.13	0.00	0.00
12/11/2019	REQ_PREENC	REQ435241	10		Staples Contract & Commercial Inc/118919/Pacon Tru		0.00	46.13	0.00	0.00
12/11/2019	REQ_PREENC	REQ435241	10		Staples Contract & Commercial Inc/118919/Pacon Tru		0.00	-46.13	0.00	0.00
12/11/2019	REQ_PREENC	REQ435241	10		Staples Contract & Commercial Inc/118919/Pacon Tru		0.00	46.13	0.00	0.00
12/11/2019	REQ_PREENC	REQ435241	10		Staples Contract & Commercial Inc/118919/Pacon Tru		0.00	-46.13	0.00	0.00
12/11/2019	REQ_PREENC	REQ435241	10		Staples Contract & Commercial Inc/118919/Pacon Tru		0.00	46.13	0.00	0.00
12/11/2019	REQ_PREENC	REQ435241	10		Staples Contract & Commercial Inc/118919/Pacon Tru		0.00	-46.13	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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						
0162	09800	00	4301	1000	1110	01000	0000	2020		Resource 09800 - LCFF Intervention Support Account 4301 - Supplies				
12/11/2019	REQ_PREENC	REQ435241	11		Staples Contract & Commercial Inc/118919/SunWorks					0.00	44.75	0.00	0.00	0.00
12/11/2019	REQ_PREENC	REQ435241	11		Staples Contract & Commercial Inc/118919/SunWorks					0.00	44.75	0.00	0.00	0.00
12/11/2019	REQ_PREENC	REQ435241	11		Staples Contract & Commercial Inc/118919/SunWorks					0.00	-44.75	0.00	0.00	0.00
12/11/2019	REQ_PREENC	REQ435241	11		Staples Contract & Commercial Inc/118919/SunWorks					0.00	44.75	0.00	0.00	0.00
12/11/2019	REQ_PREENC	REQ435241	11		Staples Contract & Commercial Inc/118919/SunWorks					0.00	-44.75	0.00	0.00	0.00
12/11/2019	REQ_PREENC	REQ435241	11		Staples Contract & Commercial Inc/118919/SunWorks					0.00	44.75	0.00	0.00	0.00
12/11/2019	REQ_PREENC	REQ435241	11		Staples Contract & Commercial Inc/118919/SunWorks					0.00	-44.75	0.00	0.00	0.00
12/11/2019	REQ_PREENC	REQ435241	11		Staples Contract & Commercial Inc/118919/SunWorks					0.00	44.75	0.00	0.00	0.00
12/11/2019	REQ_PREENC	REQ435241	11		Staples Contract & Commercial Inc/118919/SunWorks					0.00	-44.75	0.00	0.00	0.00
12/11/2019	REQ_PREENC	REQ435241	12		Staples Contract & Commercial Inc/118919/Brother T					0.00	44.00	0.00	0.00	0.00
12/11/2019	REQ_PREENC	REQ435241	12		Staples Contract & Commercial Inc/118919/Brother T					0.00	44.00	0.00	0.00	0.00
12/11/2019	REQ_PREENC	REQ435241	12		Staples Contract & Commercial Inc/118919/Brother T					0.00	-44.00	0.00	0.00	0.00
12/11/2019	REQ_PREENC	REQ435241	12		Staples Contract & Commercial Inc/118919/Brother T					0.00	44.00	0.00	0.00	0.00
12/11/2019	REQ_PREENC	REQ435241	12		Staples Contract & Commercial Inc/118919/Brother T					0.00	-44.00	0.00	0.00	0.00
12/11/2019	REQ_PREENC	REQ435241	12		Staples Contract & Commercial Inc/118919/Brother T					0.00	44.00	0.00	0.00	0.00
12/11/2019	REQ_PREENC	REQ435241	12		Staples Contract & Commercial Inc/118919/Brother T					0.00	-44.00	0.00	0.00	0.00
12/11/2019	REQ_PREENC	REQ435241	13		Staples Contract & Commercial Inc/118919/Brother T					0.00	10.74	0.00	0.00	0.00
12/11/2019	REQ_PREENC	REQ435241	13		Staples Contract & Commercial Inc/118919/Brother T					0.00	10.74	0.00	0.00	0.00
12/11/2019	REQ_PREENC	REQ435241	13		Staples Contract & Commercial Inc/118919/Brother T					0.00	-10.74	0.00	0.00	0.00
12/11/2019	REQ_PREENC	REQ435241	13		Staples Contract & Commercial Inc/118919/Brother T					0.00	10.74	0.00	0.00	0.00
12/11/2019	REQ_PREENC	REQ435241	13		Staples Contract & Commercial Inc/118919/Brother T					0.00	-10.74	0.00	0.00	0.00
12/11/2019	REQ_PREENC	REQ435241	13		Staples Contract & Commercial Inc/118919/Brother T					0.00	10.74	0.00	0.00	0.00
12/11/2019	REQ_PREENC	REQ435241	13		Staples Contract & Commercial Inc/118919/Brother T					0.00	-10.74	0.00	0.00	0.00
12/11/2019	REQ_PREENC	REQ435241	13		Staples Contract & Commercial Inc/118919/Brother T					0.00	10.74	0.00	0.00	0.00
12/11/2019	REQ_PREENC	REQ435241	13		Staples Contract & Commercial Inc/118919/Brother T					0.00	-10.74	0.00	0.00	0.00
12/13/2019	AP_VOUCHER	01108623	7	P0000361179	STAPLES DC-001/Tru-Ray Sulphite Construction					0.00	0.00	0.00	0.00	75.43
12/13/2019	AP_VOUCHER	01108623	8	P0000361179	STAPLES DC-001/SunWorks 12"W x 18"L Construct					0.00	0.00	0.00	0.00	48.22
12/13/2019	AP_VOUCHER	01108623	8	P0000361179	STAPLES DC-001/SunWorks 12"W x 18"L Construct					0.00	0.00	0.00	-48.22	0.00
12/13/2019	AP_VOUCHER	01108623	9	P0000361179	STAPLES DC-001/Riverside 12"W x 18"L Construc					0.00	0.00	0.00	0.00	60.61
12/13/2019	AP_VOUCHER	01108623	9	P0000361179	STAPLES DC-001/Riverside 12"W x 18"L Construc					0.00	0.00	0.00	-60.61	0.00
12/13/2019	AP_VOUCHER	01108623	11	P0000361179	STAPLES DC-001/SunWorks 12"W x 18"L Construct					0.00	0.00	0.00	0.00	48.22
12/13/2019	AP_VOUCHER	01108623	11	P0000361179	STAPLES DC-001/SunWorks 12"W x 18"L Construct					0.00	0.00	0.00	-48.22	0.00
12/13/2019	AP_VOUCHER	01108623	12	P0000361179	STAPLES DC-001/Brother TZE231 Label Maker Tap					0.00	0.00	0.00	0.00	47.41
12/13/2019	AP_VOUCHER	01108623	12	P0000361179	STAPLES DC-001/Brother TZE231 Label Maker Tap					0.00	0.00	0.00	-47.41	0.00
12/13/2019	AP_VOUCHER	01108623	13	P0000361179	STAPLES DC-001/Brother TZE241 Label Maker Tap					0.00	0.00	0.00	0.00	11.57
TRAN TYPE DESCRIPTION														
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0162	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
12/13/2019	AP_VOUCHER	01108623	13	P0000361179	STAPLES DC-001/Brother TZE241 Label Maker Tap		0.00		0.00
12/13/2019	AP_VOUCHER	01108623	1	P0000361179	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	91.80
12/13/2019	AP_VOUCHER	01108623	1	P0000361179	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	0.00
12/13/2019	AP_VOUCHER	01108623	2	P0000361179	STAPLES DC-001/Duracell Rechargeable AA NiMH		0.00	0.00	79.45
12/13/2019	AP_VOUCHER	01108623	2	P0000361179	STAPLES DC-001/Duracell Rechargeable AA NiMH		0.00	0.00	0.00
12/13/2019	AP_VOUCHER	01108623	3	P0000361179	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00	0.00	34.98
12/13/2019	AP_VOUCHER	01108623	3	P0000361179	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00	0.00	0.00
12/13/2019	AP_VOUCHER	01108623	4	P0000361179	STAPLES DC-001/Duracell Coppertop Alkaline AA		0.00	0.00	20.78
12/13/2019	AP_VOUCHER	01108623	4	P0000361179	STAPLES DC-001/Duracell Coppertop Alkaline AA		0.00	0.00	0.00
12/13/2019	AP_VOUCHER	01108623	5	P0000361179	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	137.70
12/13/2019	AP_VOUCHER	01108623	5	P0000361179	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	0.00
12/13/2019	AP_VOUCHER	01108623	6	P0000361179	STAPLES DC-001/Spectra Art Tissue Paper 12"W		0.00	0.00	42.24
12/13/2019	AP_VOUCHER	01108623	6	P0000361179	STAPLES DC-001/Spectra Art Tissue Paper 12"W		0.00	0.00	0.00
12/13/2019	AP_VOUCHER	01108623	7	P0000361179	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	0.00
12/24/2019	AP_VOUCHER	01110341	10	P0000361179	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00	0.00	49.71
12/24/2019	AP_VOUCHER	01110341	10	P0000361179	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00	0.00	0.00
12/26/2019	PO_POENC	0000361811	1	RREQ432160	OFFICE SOL-001/Economy Round Ring View Binder 3 Ri		0.00	0.00	2.74
12/26/2019	PO_POENC	0000361811	1	RREQ432160	OFFICE SOL-001/Economy Round Ring View Binder 3 Ri		0.00	0.00	0.00
12/26/2019	PO_POENC	0000361811	1	RREQ432160	OFFICE SOL-001/Economy Round Ring View Binder 3 Ri		0.00	0.00	0.00
12/26/2019	PO_POENC	0000361811	1	RREQ432160	OFFICE SOL-001/Economy Round Ring View Binder 3 Ri		0.00	0.00	0.00
12/26/2019	PO_POENC	0000361811	2	RREQ432160	OFFICE SOL-001/TZe Standard Adhesive Laminated Lab		0.00	-2.54	0.00
12/26/2019	PO_POENC	0000361811	2	RREQ432160	OFFICE SOL-001/TZe Standard Adhesive Laminated Lab		0.00	0.00	21.49
12/26/2019	PO_POENC	0000361811	2	RREQ432160	OFFICE SOL-001/TZe Standard Adhesive Laminated Lab		0.00	0.00	0.00
12/26/2019	PO_POENC	0000361811	2	RREQ432160	OFFICE SOL-001/TZe Standard Adhesive Laminated Lab		0.00	0.00	0.00
12/26/2019	PO_POENC	0000361811	2	RREQ432160	OFFICE SOL-001/TZe Standard Adhesive Laminated Lab		0.00	-19.94	0.00
12/26/2019	PO_POENC	0000361811	2	RREQ432160	OFFICE SOL-001/TZe Standard Adhesive Laminated Lab		0.00	0.00	0.00
12/26/2019	PO_POENC	0000361811	3	RREQ432160	OFFICE SOL-001/TZe Standard Adhesive Laminated Lab		0.00	0.00	36.26
12/26/2019	PO_POENC	0000361811	3	RREQ432160	OFFICE SOL-001/TZe Standard Adhesive Laminated Lab		0.00	0.00	0.00
12/26/2019	PO_POENC	0000361811	3	RREQ432160	OFFICE SOL-001/TZe Standard Adhesive Laminated Lab		0.00	0.00	36.26
12/26/2019	PO_POENC	0000361811	3	RREQ432160	OFFICE SOL-001/TZe Standard Adhesive Laminated Lab		0.00	0.00	0.00
12/26/2019	PO_POENC	0000361811	3	RREQ432160	OFFICE SOL-001/TZe Standard Adhesive Laminated Lab		0.00	0.00	-0.01
12/26/2019	PO_POENC	0000361811	3	RREQ432160	OFFICE SOL-001/TZe Standard Adhesive Laminated Lab		0.00	0.00	0.00
12/26/2019	PO_POENC	0000361811	3	RREQ432160	OFFICE SOL-001/TZe Standard Adhesive Laminated Lab		0.00	0.00	-36.26
12/26/2019	PO_POENC	0000361811	3	RREQ432160	OFFICE SOL-001/TZe Standard Adhesive Laminated Lab		0.00	-33.65	0.00
12/26/2019	PO_POENC	0000361811	4	RREQ432160	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Yel		0.00	0.00	32.84
12/26/2019	PO_POENC	0000361811	4	RREQ432160	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Yel		0.00	0.00	0.00
12/26/2019	PO_POENC	0000361811	4	RREQ432160	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Yel		0.00	0.00	32.84
12/26/2019	PO_POENC	0000361811	4	RREQ432160	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Yel		0.00	0.00	0.00
12/26/2019	PO_POENC	0000361811	4	RREQ432160	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Yel		0.00	0.00	-32.84
12/26/2019	PO_POENC	0000361811	4	RREQ432160	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Yel		0.00	-30.48	0.00
12/26/2019	PO_POENC	0000361811	5	RREQ432160	OFFICE SOL-001/Riverside Construction Paper 76lb 9		0.00	0.00	14.87
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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		
0162	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
12/26/2019	PO_POENC	0000361811	5	RREQ432160	OFFICE SOL-001/Riverside Construction Paper 76lb 9		0.00	0.00	14.87	0.00
12/26/2019	PO_POENC	0000361811	5	RREQ432160	OFFICE SOL-001/Riverside Construction Paper 76lb 9		0.00	0.00	0.00	0.00
12/26/2019	PO_POENC	0000361811	5	RREQ432160	OFFICE SOL-001/Riverside Construction Paper 76lb 9		0.00	0.00	-14.87	0.00
12/26/2019	PO_POENC	0000361811	5	RREQ432160	OFFICE SOL-001/Riverside Construction Paper 76lb 9		0.00	-13.80	0.00	0.00
12/26/2019	PO_POENC	0000361811	6	RREQ432160	OFFICE SOL-001/Ultra Fine Tip Permanent Marker Ext		0.00	0.00	22.37	0.00
12/26/2019	PO_POENC	0000361811	6	RREQ432160	OFFICE SOL-001/Ultra Fine Tip Permanent Marker Ext		0.00	0.00	22.37	0.00
12/26/2019	PO_POENC	0000361811	6	RREQ432160	OFFICE SOL-001/Ultra Fine Tip Permanent Marker Ext		0.00	0.00	0.00	0.00
12/26/2019	PO_POENC	0000361811	6	RREQ432160	OFFICE SOL-001/Ultra Fine Tip Permanent Marker Ext		0.00	0.00	-22.37	0.00
12/26/2019	PO_POENC	0000361811	6	RREQ432160	OFFICE SOL-001/Ultra Fine Tip Permanent Marker Ext		0.00	-20.76	0.00	0.00
12/26/2019	PO_POENC	0000361811	7	RREQ432160	OFFICE SOL-001/Printable Adhesive Name Badges 3.38		0.00	0.00	9.96	0.00
12/26/2019	PO_POENC	0000361811	7	RREQ432160	OFFICE SOL-001/Printable Adhesive Name Badges 3.38		0.00	0.00	9.96	0.00
12/26/2019	PO_POENC	0000361811	7	RREQ432160	OFFICE SOL-001/Printable Adhesive Name Badges 3.38		0.00	0.00	0.00	0.00
12/26/2019	PO_POENC	0000361811	7	RREQ432160	OFFICE SOL-001/Printable Adhesive Name Badges 3.38		0.00	0.00	-9.96	0.00
12/26/2019	PO_POENC	0000361811	7	RREQ432160	OFFICE SOL-001/Printable Adhesive Name Badges 3.38		0.00	-9.24	0.00	0.00
12/26/2019	PO_POENC	0000361811	8	RREQ432160	OFFICE SOL-001/Paper Hot Cups 4 oz White 1000/Cart		0.00	0.00	61.67	0.00
12/26/2019	PO_POENC	0000361811	8	RREQ432160	OFFICE SOL-001/Paper Hot Cups 4 oz White 1000/Cart		0.00	0.00	61.67	0.00
12/26/2019	PO_POENC	0000361811	8	RREQ432160	OFFICE SOL-001/Paper Hot Cups 4 oz White 1000/Cart		0.00	0.00	0.00	0.00
12/26/2019	PO_POENC	0000361811	8	RREQ432160	OFFICE SOL-001/Paper Hot Cups 4 oz White 1000/Cart		0.00	0.00	-61.67	0.00
12/26/2019	PO_POENC	0000361811	8	RREQ432160	OFFICE SOL-001/Paper Hot Cups 4 oz White 1000/Cart		0.00	-57.23	0.00	0.00
12/30/2019	AP_VOUCHER	01110565	1	P0000361811	OFFICE SOL-001/Economy Round Ring View Binder		0.00	0.00	0.00	2.74
12/30/2019	AP_VOUCHER	01110565	1	P0000361811	OFFICE SOL-001/Economy Round Ring View Binder		0.00	0.00	0.00	-2.74
12/30/2019	AP_VOUCHER	01110565	2	P0000361811	OFFICE SOL-001/TZe Standard Adhesive Laminate		0.00	0.00	0.00	21.49
12/30/2019	AP_VOUCHER	01110565	2	P0000361811	OFFICE SOL-001/TZe Standard Adhesive Laminate		0.00	0.00	0.00	-21.49
12/30/2019	AP_VOUCHER	01110565	3	P0000361811	OFFICE SOL-001/TZe Standard Adhesive Laminate		0.00	0.00	0.00	36.25
12/30/2019	AP_VOUCHER	01110565	3	P0000361811	OFFICE SOL-001/TZe Standard Adhesive Laminate		0.00	0.00	0.00	-36.25
12/30/2019	AP_VOUCHER	01110565	4	P0000361811	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00	0.00	0.00	32.84
12/30/2019	AP_VOUCHER	01110565	4	P0000361811	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00	0.00	0.00	-32.84
12/30/2019	AP_VOUCHER	01110565	5	P0000361811	OFFICE SOL-001/Riverside Construction Paper		0.00	0.00	0.00	14.87
12/30/2019	AP_VOUCHER	01110565	5	P0000361811	OFFICE SOL-001/Riverside Construction Paper		0.00	0.00	0.00	-14.87
12/30/2019	AP_VOUCHER	01110565	6	P0000361811	OFFICE SOL-001/Ultra Fine Tip Permanent Marke		0.00	0.00	0.00	22.37
12/30/2019	AP_VOUCHER	01110565	6	P0000361811	OFFICE SOL-001/Ultra Fine Tip Permanent Marke		0.00	0.00	0.00	-22.37
12/30/2019	AP_VOUCHER	01110565	7	P0000361811	OFFICE SOL-001/Printable Adhesive Name Badges		0.00	0.00	0.00	9.96
12/30/2019	AP_VOUCHER	01110565	7	P0000361811	OFFICE SOL-001/Printable Adhesive Name Badges		0.00	0.00	0.00	-9.96
01/03/2020	AP_VOUCHER	01110777	8	P0000361811	OFFICE SOL-001/Paper Hot Cups 4 oz White 1		0.00	0.00	0.00	61.67
01/03/2020	AP_VOUCHER	01110777	8	P0000361811	OFFICE SOL-001/Paper Hot Cups 4 oz White 1		0.00	0.00	0.00	-61.67
01/09/2020	GL_BD_JRNL	0000439376	1		12/31/2019/Transfer appropriations for Kimbrough (		-50.00	0.00	0.00	0.00
01/28/2020	AP_VOUCHER	01114930	1	P0000359248	JUNIOR LIBRARY/SR Processing - Shelf Ready Pr		0.00	0.00	0.00	435.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0162	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
01/28/2020	AP_VOUCHER	01114930	1	P0000359248	JUNIOR LIBRARY/SR Processing - Shelf Ready Pr			0.00	0.00
01/28/2020	AP_VOUCHER	01114930	2	P0000359248	JUNIOR LIBRARY/CK2 Category - Series Nonficti			0.00	0.00
01/28/2020	AP_VOUCHER	01114930	2	P0000359248	JUNIOR LIBRARY/CK2 Category - Series Nonficti			0.00	0.00
01/28/2020	AP_VOUCHER	01114930	3	P0000359248	JUNIOR LIBRARY/SK2 Category - Series Nonficti			0.00	0.00
01/28/2020	AP_VOUCHER	01114930	3	P0000359248	JUNIOR LIBRARY/SK2 Category - Series Nonficti			0.00	0.00
01/28/2020	AP_VOUCHER	01114930	4	P0000359248	JUNIOR LIBRARY/H35 Category - Series Nonficti			0.00	0.00
01/28/2020	AP_VOUCHER	01114930	4	P0000359248	JUNIOR LIBRARY/H35 Category - Series Nonficti			0.00	0.00
01/28/2020	AP_VOUCHER	01114930	5	P0000359248	JUNIOR LIBRARY/HT35 Category - Series Nonfict			0.00	0.00
01/28/2020	AP_VOUCHER	01114930	5	P0000359248	JUNIOR LIBRARY/HT35 Category - Series Nonfict			0.00	0.00
01/28/2020	AP_VOUCHER	01114930	6	P0000359248	JUNIOR LIBRARY/C35 Category - Series Nonficti			0.00	0.00
01/28/2020	AP_VOUCHER	01114930	6	P0000359248	JUNIOR LIBRARY/C35 Category - Series Nonficti			0.00	0.00
01/28/2020	AP_VOUCHER	01114930	7	P0000359248	JUNIOR LIBRARY/S35 Category - Series Nonficti			0.00	0.00
01/28/2020	AP_VOUCHER	01114930	7	P0000359248	JUNIOR LIBRARY/S35 Category - Series Nonficti			0.00	0.00
01/28/2020	AP_VOUCHER	01114930	8	P0000359248	JUNIOR LIBRARY/BEp Category - Biography Eleme			0.00	0.00
01/28/2020	AP_VOUCHER	01114930	8	P0000359248	JUNIOR LIBRARY/BEp Category - Biography Eleme			0.00	0.00
01/28/2020	AP_VOUCHER	01114930	9	P0000359248	JUNIOR LIBRARY/NEp Category - Nonfiction Elem			0.00	0.00
01/28/2020	AP_VOUCHER	01114930	9	P0000359248	JUNIOR LIBRARY/NEp Category - Nonfiction Elem			0.00	0.00
01/28/2020	AP_VOUCHER	01114930	10	P0000359248	JUNIOR LIBRARY/NEKp Category - Nonfiction Ear			0.00	0.00
01/28/2020	AP_VOUCHER	01114930	10	P0000359248	JUNIOR LIBRARY/NEKp Category - Nonfiction Ear			0.00	0.00
01/28/2020	AP_VOUCHER	01114930	11	P0000359248	JUNIOR LIBRARY/NEK Category - Nonfiction Earl			0.00	0.00
01/28/2020	AP_VOUCHER	01114930	11	P0000359248	JUNIOR LIBRARY/NEK Category - Nonfiction Earl			0.00	0.00
01/28/2020	AP_VOUCHER	01114930	12	P0000359248	JUNIOR LIBRARY/SCEp Category - Science Elemen			0.00	0.00
01/28/2020	AP_VOUCHER	01114930	12	P0000359248	JUNIOR LIBRARY/SCEp Category - Science Elemen			0.00	0.00
01/28/2020	AP_VOUCHER	01114930	13	P0000359248	JUNIOR LIBRARY/AEp Category - Arts Elementary			0.00	0.00
01/28/2020	AP_VOUCHER	01114930	13	P0000359248	JUNIOR LIBRARY/AEp Category - Arts Elementary			0.00	0.00
01/28/2020	AP_VOUCHER	01114930	14	P0000359248	JUNIOR LIBRARY/P Category - Primary			0.00	0.00
01/28/2020	AP_VOUCHER	01114930	14	P0000359248	JUNIOR LIBRARY/P Category - Primary			0.00	0.00
01/28/2020	AP_VOUCHER	01114930	15	P0000359248	JUNIOR LIBRARY/I Category - Independent Reade			0.00	0.00
01/28/2020	AP_VOUCHER	01114930	15	P0000359248	JUNIOR LIBRARY/I Category - Independent Reade			0.00	0.00
01/28/2020	AP_VOUCHER	01114930	16	P0000359248	JUNIOR LIBRARY/A Category - Intermediate Read			0.00	0.00
01/28/2020	AP_VOUCHER	01114930	16	P0000359248	JUNIOR LIBRARY/A Category - Intermediate Read			0.00	0.00
01/28/2020	AP_VOUCHER	01114930	17	P0000359248	JUNIOR LIBRARY/E Category - Easy Reading			0.00	0.00
01/28/2020	AP_VOUCHER	01114930	17	P0000359248	JUNIOR LIBRARY/E Category - Easy Reading			0.00	0.00
01/28/2020	REQ_PREENC	REQ438204	1		Staples Contract & Commercial Inc/118919/Tombow MO			0.00	27.39
01/28/2020	REQ_PREENC	REQ438204	1		Staples Contract & Commercial Inc/118919/Tombow MO			0.00	27.39
01/28/2020	REQ_PREENC	REQ438204	1		Staples Contract & Commercial Inc/118919/Tombow MO			0.00	-27.39
01/28/2020	REQ_PREENC	REQ438204	2		Staples Contract & Commercial Inc/118919/HP 63XL B			0.00	51.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
0162	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
01/28/2020	REQ_PREENC	REQ438204	2		Staples Contract & Commercial Inc/118919/HP 63XL B		0.00		51.99
01/28/2020	REQ_PREENC	REQ438204	2		Staples Contract & Commercial Inc/118919/HP 63XL B		0.00		-51.99
01/28/2020	REQ_PREENC	REQ438204	3		Staples Contract & Commercial Inc/118919/HP 63 Bla		0.00		29.99
01/28/2020	REQ_PREENC	REQ438204	3		Staples Contract & Commercial Inc/118919/HP 63 Bla		0.00		29.99
01/28/2020	REQ_PREENC	REQ438204	3		Staples Contract & Commercial Inc/118919/HP 63 Bla		0.00		-29.99
01/28/2020	REQ_PREENC	REQ438204	4		Staples Contract & Commercial Inc/118919/Brother T		0.00		40.20
01/28/2020	REQ_PREENC	REQ438204	4		Staples Contract & Commercial Inc/118919/Brother T		0.00		40.20
01/28/2020	REQ_PREENC	REQ438204	4		Staples Contract & Commercial Inc/118919/Brother T		0.00		-40.20
01/29/2020	PO_POENC	0000362994	1	RREQ438204	STAPLES DC-001/Tombow MONO Hybrid Style Correction		0.00		0.00
01/29/2020	PO_POENC	0000362994	1	RREQ438204	STAPLES DC-001/Tombow MONO Hybrid Style Correction		0.00		0.00
01/29/2020	PO_POENC	0000362994	1	RREQ438204	STAPLES DC-001/Tombow MONO Hybrid Style Correction		0.00		0.00
01/29/2020	PO_POENC	0000362994	1	RREQ438204	STAPLES DC-001/Tombow MONO Hybrid Style Correction		0.00		0.00
01/29/2020	PO_POENC	0000362994	1	RREQ438204	STAPLES DC-001/Tombow MONO Hybrid Style Correction		0.00		0.00
01/29/2020	PO_POENC	0000362994	2	RREQ438204	STAPLES DC-001/HP 63XL Black High-Yield & 63 Tri-C		0.00		-51.99
01/29/2020	PO_POENC	0000362994	2	RREQ438204	STAPLES DC-001/HP 63XL Black High-Yield & 63 Tri-C		0.00		0.00
01/29/2020	PO_POENC	0000362994	2	RREQ438204	STAPLES DC-001/HP 63XL Black High-Yield & 63 Tri-C		0.00		0.00
01/29/2020	PO_POENC	0000362994	2	RREQ438204	STAPLES DC-001/HP 63XL Black High-Yield & 63 Tri-C		0.00		0.00
01/29/2020	PO_POENC	0000362994	2	RREQ438204	STAPLES DC-001/HP 63XL Black High-Yield & 63 Tri-C		0.00		0.00
01/29/2020	PO_POENC	0000362994	2	RREQ438204	STAPLES DC-001/HP 63XL Black High-Yield & 63 Tri-C		0.00		0.00
01/29/2020	PO_POENC	0000362994	3	RREQ438204	STAPLES DC-001/HP 63 Black Ink Cartridge Standard		0.00		0.00
01/29/2020	PO_POENC	0000362994	3	RREQ438204	STAPLES DC-001/HP 63 Black Ink Cartridge Standard		0.00		0.00
01/29/2020	PO_POENC	0000362994	3	RREQ438204	STAPLES DC-001/HP 63 Black Ink Cartridge Standard		0.00		0.00
01/29/2020	PO_POENC	0000362994	3	RREQ438204	STAPLES DC-001/HP 63 Black Ink Cartridge Standard		0.00		0.00
01/29/2020	PO_POENC	0000362994	3	RREQ438204	STAPLES DC-001/HP 63 Black Ink Cartridge Standard		0.00		0.00
01/29/2020	PO_POENC	0000362994	3	RREQ438204	STAPLES DC-001/HP 63 Black Ink Cartridge Standard		0.00		0.00
01/29/2020	PO_POENC	0000362994	4	RREQ438204	STAPLES DC-001/Brother TZE261 Label Maker Tape 1.4		0.00		0.00
01/29/2020	PO_POENC	0000362994	4	RREQ438204	STAPLES DC-001/Brother TZE261 Label Maker Tape 1.4		0.00		0.00
01/29/2020	PO_POENC	0000362994	4	RREQ438204	STAPLES DC-001/Brother TZE261 Label Maker Tape 1.4		0.00		0.00
01/29/2020	PO_POENC	0000362994	4	RREQ438204	STAPLES DC-001/Brother TZE261 Label Maker Tape 1.4		0.00		0.00
01/29/2020	PO_POENC	0000362994	4	RREQ438204	STAPLES DC-001/Brother TZE261 Label Maker Tape 1.4		0.00		0.00
01/29/2020	PO_POENC	0000362994	4	RREQ438204	STAPLES DC-001/Brother TZE261 Label Maker Tape 1.4		0.00		0.00
01/31/2020	AP_VOUCHER	01115372	1	P0000362994	STAPLES DC-001/Tombow MONO Hybrid Style Corre		0.00		0.00
01/31/2020	AP_VOUCHER	01115372	1	P0000362994	STAPLES DC-001/Tombow MONO Hybrid Style Corre		0.00		0.00
01/31/2020	AP_VOUCHER	01115372	2	P0000362994	STAPLES DC-001/HP 63XL Black High-Yield & 63		0.00		0.00
01/31/2020	AP_VOUCHER	01115372	2	P0000362994	STAPLES DC-001/HP 63XL Black High-Yield & 63		0.00		0.00
01/31/2020	AP_VOUCHER	01115372	3	P0000362994	STAPLES DC-001/HP 63 Black Ink Cartridge Sta		0.00		0.00
01/31/2020	AP_VOUCHER	01115372	3	P0000362994	STAPLES DC-001/HP 63 Black Ink Cartridge Sta		0.00		0.00
01/31/2020	AP_VOUCHER	01115372	4	P0000362994	STAPLES DC-001/Brother TZE261 Label Maker Tap		0.00		0.00
01/31/2020	AP_VOUCHER	01115372	4	P0000362994	STAPLES DC-001/Brother TZE261 Label Maker Tap		0.00		0.00
02/24/2020	REQ_PREENC	REQ440266	1		Scholastic Magazines/118919/Scholastic "Let's Find		0.00		128.75

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		
0162	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
02/24/2020	REQ_PREENC	REQ440266	2		Scholastic Magazines/118919/Scholastic "Let's Find		0.00	128.75	0.00	0.00
02/24/2020	REQ_PREENC	REQ440266	3		Scholastic Magazines/118919/Scholastic "Let's Find		0.00	128.75	0.00	0.00
02/24/2020	REQ_PREENC	REQ440266	4		Scholastic Magazines/118919/"Let's Find Out" - Spa		0.00	128.75	0.00	0.00
02/24/2020	REQ_PREENC	REQ440266	5		Scholastic Magazines/118919/Scholastic News 1 (Ms.		0.00	128.75	0.00	0.00
02/24/2020	REQ_PREENC	REQ440266	6		Scholastic Magazines/118919/Scholastic News 2 - Du		0.00	125.00	0.00	0.00
02/24/2020	REQ_PREENC	REQ440266	7		Scholastic Magazines/118919/Scholastic News 2 (Dav		0.00	125.00	0.00	0.00
02/24/2020	REQ_PREENC	REQ440266	8		Scholastic Magazines/118919/Scholastic News 3 (Mrs		0.00	125.00	0.00	0.00
02/24/2020	REQ_PREENC	REQ440266	9		Scholastic Magazines/118919/Scholastic News 3 (Ms.		0.00	125.00	0.00	0.00
02/24/2020	REQ_PREENC	REQ440266	10		Scholastic Magazines/118919/Scholastic News 4 (Ms.		0.00	175.00	0.00	0.00
02/24/2020	REQ_PREENC	REQ440266	11		Scholastic Magazines/118919/Scholastic News 4 (Ms.		0.00	175.00	0.00	0.00
02/24/2020	REQ_PREENC	REQ440266	12		Scholastic Magazines/118919/Scholastic News 5/6 (M		0.00	175.00	0.00	0.00
02/24/2020	REQ_PREENC	REQ440266	13		Scholastic Magazines/118919/Scholastic News 5/6 (Ms		0.00	175.00	0.00	0.00
02/25/2020	PO_POENC	0000364513	1	RREQ440266	SCHOLASTIC MAG/Scholastic "Let's Find Out" (Sotelo		0.00	0.00	128.75	0.00
02/25/2020	PO_POENC	0000364513	1	RREQ440266	SCHOLASTIC MAG/Scholastic "Let's Find Out" (Sotelo		0.00	-128.75	0.00	0.00
02/25/2020	PO_POENC	0000364513	2	RREQ440266	SCHOLASTIC MAG/Scholastic "Let's Find Out" (Kosoy)		0.00	0.00	128.75	0.00
02/25/2020	PO_POENC	0000364513	2	RREQ440266	SCHOLASTIC MAG/Scholastic "Let's Find Out" (Kosoy)		0.00	-128.75	0.00	0.00
02/25/2020	PO_POENC	0000364513	3	RREQ440266	SCHOLASTIC MAG/Scholastic "Let's Find Out" - Spani		0.00	0.00	128.75	0.00
02/25/2020	PO_POENC	0000364513	3	RREQ440266	SCHOLASTIC MAG/Scholastic "Let's Find Out" - Spani		0.00	-128.75	0.00	0.00
02/25/2020	PO_POENC	0000364513	4	RREQ440266	SCHOLASTIC MAG/"Let's Find Out" - Spanish 1st Grad		0.00	0.00	128.75	0.00
02/25/2020	PO_POENC	0000364513	4	RREQ440266	SCHOLASTIC MAG/"Let's Find Out" - Spanish 1st Grad		0.00	-128.75	0.00	0.00
02/25/2020	PO_POENC	0000364513	5	RREQ440266	SCHOLASTIC MAG/Scholastic News 1 (Ms. Macfarland)		0.00	0.00	128.75	0.00
02/25/2020	PO_POENC	0000364513	5	RREQ440266	SCHOLASTIC MAG/Scholastic News 1 (Ms. Macfarland)		0.00	-128.75	0.00	0.00
02/25/2020	PO_POENC	0000364513	6	RREQ440266	SCHOLASTIC MAG/Scholastic News 2 - Dual Language (		0.00	0.00	125.00	0.00
02/25/2020	PO_POENC	0000364513	6	RREQ440266	SCHOLASTIC MAG/Scholastic News 2 - Dual Language (		0.00	-125.00	0.00	0.00
02/25/2020	PO_POENC	0000364513	7	RREQ440266	SCHOLASTIC MAG/Scholastic News 2 (Davis)		0.00	0.00	125.00	0.00
02/25/2020	PO_POENC	0000364513	7	RREQ440266	SCHOLASTIC MAG/Scholastic News 2 (Davis)		0.00	-125.00	0.00	0.00
02/25/2020	PO_POENC	0000364513	8	RREQ440266	SCHOLASTIC MAG/Scholastic News 3 (Mrs. Quirino)		0.00	0.00	125.00	0.00
02/25/2020	PO_POENC	0000364513	8	RREQ440266	SCHOLASTIC MAG/Scholastic News 3 (Mrs. Quirino)		0.00	-125.00	0.00	0.00
02/25/2020	PO_POENC	0000364513	9	RREQ440266	SCHOLASTIC MAG/Scholastic News 3 (Ms. Buelna)		0.00	0.00	125.00	0.00
02/25/2020	PO_POENC	0000364513	9	RREQ440266	SCHOLASTIC MAG/Scholastic News 3 (Ms. Buelna)		0.00	-125.00	0.00	0.00
02/25/2020	PO_POENC	0000364513	10	RREQ440266	SCHOLASTIC MAG/Scholastic News 4 (Ms. Rutten)		0.00	0.00	175.00	0.00
02/25/2020	PO_POENC	0000364513	10	RREQ440266	SCHOLASTIC MAG/Scholastic News 4 (Ms. Rutten)		0.00	-175.00	0.00	0.00
02/25/2020	PO_POENC	0000364513	11	RREQ440266	SCHOLASTIC MAG/Scholastic News 4 (Ms. Hagler)		0.00	0.00	175.00	0.00
02/25/2020	PO_POENC	0000364513	11	RREQ440266	SCHOLASTIC MAG/Scholastic News 4 (Ms. Hagler)		0.00	-175.00	0.00	0.00
02/25/2020	PO_POENC	0000364513	12	RREQ440266	SCHOLASTIC MAG/Scholastic News 5/6 (Mr. Banuelos)		0.00	0.00	175.00	0.00
02/25/2020	PO_POENC	0000364513	12	RREQ440266	SCHOLASTIC MAG/Scholastic News 5/6 (Mr. Banuelos)		0.00	-175.00	0.00	0.00
02/25/2020	PO_POENC	0000364513	13	RREQ440266	SCHOLASTIC MAG/Scholastic News 5/6 (Ms. Martinez)		0.00	0.00	175.00	0.00

TRAN TYPE	DESCRIPTION	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			
0162	09800	00	4301	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
02/25/2020	PO_POENC	0000364513	13	RREQ440266	SCHOLASTIC MAG/Scholastic News 5/6 (Ms. Martinez)			0.00	-175.00	0.00	0.00
02/25/2020	PO_POENC	0000364513	14	RREQ440266	SCHOLASTIC MAG/Shipping and Handling 10%			0.00	0.00	184.37	0.00
03/02/2020	PO_POENC	0000364904	1	RREQ441331	STAPLES DC-001/JAM Paper Gift Tissue Paper White 4			0.00	0.00	15.06	0.00
03/02/2020	PO_POENC	0000364904	1	RREQ441331	STAPLES DC-001/JAM Paper Gift Tissue Paper White 4			0.00	0.00	15.06	0.00
03/02/2020	PO_POENC	0000364904	1	RREQ441331	STAPLES DC-001/JAM Paper Gift Tissue Paper White 4			0.00	0.00	0.00	0.00
03/02/2020	PO_POENC	0000364904	1	RREQ441331	STAPLES DC-001/JAM Paper Gift Tissue Paper White 4			0.00	0.00	-15.06	0.00
03/02/2020	PO_POENC	0000364904	1	RREQ441331	STAPLES DC-001/JAM Paper Gift Tissue Paper White 4			0.00	-13.98	0.00	0.00
03/02/2020	PO_POENC	0000364904	2	RREQ441331	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis			0.00	0.00	26.60	0.00
03/02/2020	PO_POENC	0000364904	2	RREQ441331	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis			0.00	0.00	26.60	0.00
03/02/2020	PO_POENC	0000364904	2	RREQ441331	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis			0.00	0.00	0.00	0.00
03/02/2020	PO_POENC	0000364904	2	RREQ441331	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis			0.00	0.00	-26.60	0.00
03/02/2020	PO_POENC	0000364904	3	RREQ441331	STAPLES DC-001/Scotch Magic Greener Tape Refill In			0.00	-50.61	0.00	0.00
03/02/2020	PO_POENC	0000364904	4	RREQ441331	STAPLES DC-001/Staples Gunned #10 Business Envelop			0.00	0.00	10.60	0.00
03/02/2020	PO_POENC	0000364904	4	RREQ441331	STAPLES DC-001/Staples Gunned #10 Business Envelop			0.00	0.00	10.60	0.00
03/02/2020	PO_POENC	0000364904	5	RREQ441331	STAPLES DC-001/Sticky Back Round Coins 5/8" Size W			0.00	0.00	33.29	0.00
03/02/2020	PO_POENC	0000364904	5	RREQ441331	STAPLES DC-001/Sticky Back Round Coins 5/8" Size W			0.00	0.00	-33.29	0.00
03/02/2020	PO_POENC	0000364904	5	RREQ441331	STAPLES DC-001/Sticky Back Round Coins 5/8" Size W			0.00	-30.90	0.00	0.00
03/02/2020	PO_POENC	0000364904	2	RREQ441331	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis			0.00	-24.69	0.00	0.00
03/02/2020	PO_POENC	0000364904	3	RREQ441331	STAPLES DC-001/Scotch Magic Greener Tape Refill In			0.00	0.00	0.00	0.00
03/02/2020	PO_POENC	0000364904	3	RREQ441331	STAPLES DC-001/Scotch Magic Greener Tape Refill In			0.00	0.00	-54.53	0.00
03/02/2020	PO_POENC	0000364904	3	RREQ441331	STAPLES DC-001/Scotch Magic Greener Tape Refill In			0.00	0.00	54.53	0.00
03/02/2020	PO_POENC	0000364904	3	RREQ441331	STAPLES DC-001/Scotch Magic Greener Tape Refill In			0.00	0.00	54.53	0.00
03/02/2020	PO_POENC	0000364904	4	RREQ441331	STAPLES DC-001/Staples Gunned #10 Business Envelop			0.00	0.00	0.00	0.00
03/02/2020	PO_POENC	0000364904	4	RREQ441331	STAPLES DC-001/Staples Gunned #10 Business Envelop			0.00	0.00	-10.60	0.00
03/02/2020	PO_POENC	0000364904	4	RREQ441331	STAPLES DC-001/Staples Gunned #10 Business Envelop			0.00	-9.84	0.00	0.00
03/02/2020	REQ_PREENC	REQ441331	1		Staples Contract & Commercial Inc/118919/JAM Paper			0.00	13.98	0.00	0.00
03/02/2020	REQ_PREENC	REQ441331	1		Staples Contract & Commercial Inc/118919/JAM Paper			0.00	13.98	0.00	0.00
03/02/2020	REQ_PREENC	REQ441331	1		Staples Contract & Commercial Inc/118919/JAM Paper			0.00	0.00	0.00	0.00
03/02/2020	REQ_PREENC	REQ441331	1		Staples Contract & Commercial Inc/118919/JAM Paper			0.00	-13.98	0.00	0.00
03/02/2020	REQ_PREENC	REQ441331	2		Staples Contract & Commercial Inc/118919/Expo Low			0.00	24.69	0.00	0.00
03/02/2020	REQ_PREENC	REQ441331	2		Staples Contract & Commercial Inc/118919/Expo Low			0.00	24.69	0.00	0.00
03/02/2020	REQ_PREENC	REQ441331	2		Staples Contract & Commercial Inc/118919/Expo Low			0.00	0.00	0.00	0.00
03/02/2020	REQ_PREENC	REQ441331	2		Staples Contract & Commercial Inc/118919/Expo Low			0.00	-24.69	0.00	0.00
03/02/2020	REQ_PREENC	REQ441331	3		Staples Contract & Commercial Inc/118919/Scotch Ma			0.00	50.61	0.00	0.00
03/02/2020	REQ_PREENC	REQ441331	3		Staples Contract & Commercial Inc/118919/Scotch Ma			0.00	50.61	0.00	0.00
03/02/2020	REQ_PREENC	REQ441331	3		Staples Contract & Commercial Inc/118919/Scotch Ma			0.00	0.00	0.00	0.00
03/02/2020	REQ_PREENC	REQ441331	3		Staples Contract & Commercial Inc/118919/Scotch Ma			0.00	-50.61	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0162	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/02/2020	REQ_PREENC	REQ441331	4		Staples Contract & Commercial Inc/118919/Staples G		0.00		9.84
03/02/2020	REQ_PREENC	REQ441331	4		Staples Contract & Commercial Inc/118919/Staples G		0.00		9.84
03/02/2020	REQ_PREENC	REQ441331	4		Staples Contract & Commercial Inc/118919/Staples G		0.00		0.00
03/02/2020	REQ_PREENC	REQ441331	4		Staples Contract & Commercial Inc/118919/Staples G		0.00		-9.84
03/02/2020	REQ_PREENC	REQ441331	5		Staples Contract & Commercial Inc/118919/Sticky Ba		0.00		30.90
03/02/2020	REQ_PREENC	REQ441331	5		Staples Contract & Commercial Inc/118919/Sticky Ba		0.00		30.90
03/02/2020	REQ_PREENC	REQ441331	5		Staples Contract & Commercial Inc/118919/Sticky Ba		0.00		0.00
03/02/2020	REQ_PREENC	REQ441331	5		Staples Contract & Commercial Inc/118919/Sticky Ba		0.00		-30.90
03/06/2020	AP_VOUCHER	01121757	2	P0000364904	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00
03/06/2020	AP_VOUCHER	01121757	2	P0000364904	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00
03/06/2020	AP_VOUCHER	01121757	3	P0000364904	STAPLES DC-001/Scotch Magic Greener Tape Refi		0.00		0.00
03/06/2020	AP_VOUCHER	01121757	3	P0000364904	STAPLES DC-001/Scotch Magic Greener Tape Refi		0.00		0.00
03/06/2020	AP_VOUCHER	01121757	4	P0000364904	STAPLES DC-001/Staples Gummed #10 Business En		0.00		0.00
03/06/2020	AP_VOUCHER	01121757	4	P0000364904	STAPLES DC-001/Staples Gummed #10 Business En		0.00		0.00
03/06/2020	REQ_PREENC	REQ441908	1		Junior Library Guild/118919/SR Processing - Shelf		0.00		404.00
03/06/2020	REQ_PREENC	REQ441908	2		Junior Library Guild/118919/Series Nonfiction - Sc		0.00		258.00
03/06/2020	REQ_PREENC	REQ441908	3		Junior Library Guild/118919/Series Notification -		0.00		258.00
03/06/2020	REQ_PREENC	REQ441908	4		Junior Library Guild/118919/Series Nonfiction - No		0.00		258.00
03/06/2020	REQ_PREENC	REQ441908	5		Junior Library Guild/118919/Series Nonfiction - Ho		0.00		258.00
03/06/2020	REQ_PREENC	REQ441908	6		Junior Library Guild/118919/Series Nonfiction - Sc		0.00		258.00
03/06/2020	REQ_PREENC	REQ441908	7		Junior Library Guild/118919/Series Nonfiction - So		0.00		258.00
03/06/2020	REQ_PREENC	REQ441908	8		Junior Library Guild/118919/Biography Elementary P		0.00		245.70
03/06/2020	REQ_PREENC	REQ441908	9		Junior Library Guild/118919/Nonfiction Elementary		0.00		245.70
03/06/2020	REQ_PREENC	REQ441908	10		Junior Library Guild/118919/Nonfiction Early Eleme		0.00		245.70
03/06/2020	REQ_PREENC	REQ441908	11		Junior Library Guild/118919/Nonfiction Early Eleme		0.00		210.60
03/06/2020	REQ_PREENC	REQ441908	12		Junior Library Guild/118919/Science Elementary Plu		0.00		245.70
03/06/2020	REQ_PREENC	REQ441908	13		Junior Library Guild/118919/Arts Elementary Plus		0.00		245.70
03/06/2020	REQ_PREENC	REQ441908	14		Junior Library Guild/118919/Primary		0.00		195.60
03/06/2020	REQ_PREENC	REQ441908	15		Junior Library Guild/118919/Intermediate Readers		0.00		195.60
03/06/2020	REQ_PREENC	REQ441908	16		Junior Library Guild/118919/Easy Reading		0.00		182.40
03/06/2020	REQ_PREENC	REQ441908	17		Junior Library Guild/118919/Independent Readers		0.00		183.00
03/06/2020	REQ_PREENC	REQ441908	18		Junior Library Guild/118919/Renewal of Junior Libr		0.00		0.00
03/06/2020	PO_POENC	0000365249	1	RREQ441908	JUNIOR LIBRARY/SR Processing - Shelf Ready Process		0.00		0.00
03/06/2020	PO_POENC	0000365249	1	RREQ441908	JUNIOR LIBRARY/SR Processing - Shelf Ready Process		0.00		-404.00
03/06/2020	PO_POENC	0000365249	2	RREQ441908	JUNIOR LIBRARY/Series Nonfiction - Science - Grade		0.00		0.00
03/06/2020	PO_POENC	0000365249	2	RREQ441908	JUNIOR LIBRARY/Series Nonfiction - Science - Grade		0.00		-258.00
03/06/2020	PO_POENC	0000365249	3	RREQ441908	JUNIOR LIBRARY/Series Notification - Social Studie		0.00		0.00

TRAN TYPE	DESCRIPTION	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			
0162	09800	00	4301	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
03/06/2020	PO_POENC	0000365249	3	RREQ441908	JUNIOR LIBRARY/Series Notification - Social Studie		0.00		-258.00	0.00	0.00
03/06/2020	PO_POENC	0000365249	4	RREQ441908	JUNIOR LIBRARY/Series Nonfiction - Nonfiction Hist		0.00		0.00	278.00	0.00
03/06/2020	PO_POENC	0000365249	4	RREQ441908	JUNIOR LIBRARY/Series Nonfiction - Nonfiction Hist		0.00		-258.00	0.00	0.00
03/06/2020	PO_POENC	0000365249	5	RREQ441908	JUNIOR LIBRARY/Series Nonfiction - How To- Grades		0.00		0.00	278.00	0.00
03/06/2020	PO_POENC	0000365249	5	RREQ441908	JUNIOR LIBRARY/Series Nonfiction - How To- Grades		0.00		-258.00	0.00	0.00
03/06/2020	PO_POENC	0000365249	6	RREQ441908	JUNIOR LIBRARY/Series Nonfiction - Science - Grade		0.00		0.00	278.00	0.00
03/06/2020	PO_POENC	0000365249	6	RREQ441908	JUNIOR LIBRARY/Series Nonfiction - Science - Grade		0.00		-258.00	0.00	0.00
03/06/2020	PO_POENC	0000365249	7	RREQ441908	JUNIOR LIBRARY/Series Nonfiction - Social Studies		0.00		0.00	278.00	0.00
03/06/2020	PO_POENC	0000365249	7	RREQ441908	JUNIOR LIBRARY/Series Nonfiction - Social Studies		0.00		-258.00	0.00	0.00
03/06/2020	PO_POENC	0000365249	8	RREQ441908	JUNIOR LIBRARY/Biography Elementary Plus		0.00		0.00	264.74	0.00
03/06/2020	PO_POENC	0000365249	8	RREQ441908	JUNIOR LIBRARY/Biography Elementary Plus		0.00		-245.70	0.00	0.00
03/06/2020	PO_POENC	0000365249	9	RREQ441908	JUNIOR LIBRARY/Nonfiction Elementary Plus		0.00		0.00	264.74	0.00
03/06/2020	PO_POENC	0000365249	9	RREQ441908	JUNIOR LIBRARY/Nonfiction Elementary Plus		0.00		-245.70	0.00	0.00
03/06/2020	PO_POENC	0000365249	10	RREQ441908	JUNIOR LIBRARY/Nonfiction Early Elementary Plus		0.00		0.00	264.74	0.00
03/06/2020	PO_POENC	0000365249	10	RREQ441908	JUNIOR LIBRARY/Nonfiction Early Elementary Plus		0.00		-245.70	0.00	0.00
03/06/2020	PO_POENC	0000365249	11	RREQ441908	JUNIOR LIBRARY/Nonfiction Early Elementary		0.00		0.00	226.92	0.00
03/06/2020	PO_POENC	0000365249	11	RREQ441908	JUNIOR LIBRARY/Nonfiction Early Elementary		0.00		-210.60	0.00	0.00
03/06/2020	PO_POENC	0000365249	12	RREQ441908	JUNIOR LIBRARY/Science Elementary Plus		0.00		0.00	264.74	0.00
03/06/2020	PO_POENC	0000365249	12	RREQ441908	JUNIOR LIBRARY/Science Elementary Plus		0.00		-245.70	0.00	0.00
03/06/2020	PO_POENC	0000365249	13	RREQ441908	JUNIOR LIBRARY/Arts Elementary Plus		0.00		0.00	264.74	0.00
03/06/2020	PO_POENC	0000365249	13	RREQ441908	JUNIOR LIBRARY/Arts Elementary Plus		0.00		-245.70	0.00	0.00
03/06/2020	PO_POENC	0000365249	14	RREQ441908	JUNIOR LIBRARY/Primary		0.00		0.00	210.76	0.00
03/06/2020	PO_POENC	0000365249	14	RREQ441908	JUNIOR LIBRARY/Primary		0.00		-195.60	0.00	0.00
03/06/2020	PO_POENC	0000365249	15	RREQ441908	JUNIOR LIBRARY/Intermediate Readers		0.00		0.00	210.76	0.00
03/06/2020	PO_POENC	0000365249	15	RREQ441908	JUNIOR LIBRARY/Intermediate Readers		0.00		-195.60	0.00	0.00
03/06/2020	PO_POENC	0000365249	16	RREQ441908	JUNIOR LIBRARY/Easy Reading		0.00		0.00	196.54	0.00
03/06/2020	PO_POENC	0000365249	16	RREQ441908	JUNIOR LIBRARY/Easy Reading		0.00		-182.40	0.00	0.00
03/06/2020	PO_POENC	0000365249	17	RREQ441908	JUNIOR LIBRARY/Independent Readers		0.00		0.00	197.18	0.00
03/06/2020	PO_POENC	0000365249	17	RREQ441908	JUNIOR LIBRARY/Independent Readers		0.00		-183.00	0.00	0.00
03/06/2020	PO_POENC	0000365249	18	RREQ441908	JUNIOR LIBRARY/Renewal of Junior Library Guild Mem		0.00		0.00	0.00	0.00
03/06/2020	PO_POENC	0000365249	18	RREQ441908	JUNIOR LIBRARY/Renewal of Junior Library Guild Mem		0.00		0.00	0.00	0.00
03/09/2020	REQ_PREENC	REQ442053	1		Renaissance Learning, Inc./118919/Accelerated Read		0.00		2,380.00	0.00	0.00
03/09/2020	REQ_PREENC	REQ442053	2		Renaissance Learning, Inc./118919/Star Math Subscr		0.00		1,649.00	0.00	0.00
03/09/2020	REQ_PREENC	REQ442053	3		Renaissance Learning, Inc./118919/Star Reading Sub		0.00		1,649.00	0.00	0.00
03/09/2020	REQ_PREENC	REQ442053	4		Renaissance Learning, Inc./118919/Annual All Produ		0.00		750.00	0.00	0.00
03/09/2020	PO_POENC	0000365334	1	RREQ442070	STAPLES DC-001/Lysol Disinfecting Wipes Lemon and		0.00		0.00	159.91	0.00
03/09/2020	PO_POENC	0000365334	1	RREQ442070	STAPLES DC-001/Lysol Disinfecting Wipes Lemon and		0.00		0.00	-159.91	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0162	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/09/2020	PO_POENC	0000365334	1	RREQ442070	STAPLES DC-001/Lysol Disinfecting Wipes Lemon and		0.00		0.00
03/09/2020	PO_POENC	0000365334	2	RREQ442070	STAPLES DC-001/Kleenex Standard Facial Tissues 2-P		0.00	-148.41	0.00
03/09/2020	PO_POENC	0000365334	2	RREQ442070	STAPLES DC-001/Kleenex Standard Facial Tissues 2-P		0.00	0.00	130.64
03/09/2020	PO_POENC	0000365334	2	RREQ442070	STAPLES DC-001/Kleenex Standard Facial Tissues 2-P		0.00	0.00	0.00
03/09/2020	PO_POENC	0000365334	2	RREQ442070	STAPLES DC-001/Kleenex Standard Facial Tissues 2-P		0.00	0.00	-130.64
03/09/2020	PO_POENC	0000365334	2	RREQ442070	STAPLES DC-001/Kleenex Standard Facial Tissues 2-P		0.00	-121.24	0.00
03/09/2020	REQ_PREENC	REQ442070	1		Staples Contract & Commercial Inc/119274/Lysol Dis		0.00	148.41	0.00
03/09/2020	REQ_PREENC	REQ442070	1		Staples Contract & Commercial Inc/119274/Lysol Dis		0.00	148.41	0.00
03/09/2020	REQ_PREENC	REQ442070	1		Staples Contract & Commercial Inc/119274/Lysol Dis		0.00	0.00	0.00
03/09/2020	REQ_PREENC	REQ442070	1		Staples Contract & Commercial Inc/119274/Lysol Dis		0.00	-148.41	0.00
03/09/2020	REQ_PREENC	REQ442070	2		Staples Contract & Commercial Inc/119274/Kleenex S		0.00	121.24	0.00
03/09/2020	REQ_PREENC	REQ442070	2		Staples Contract & Commercial Inc/119274/Kleenex S		0.00	121.24	0.00
03/09/2020	REQ_PREENC	REQ442070	2		Staples Contract & Commercial Inc/119274/Kleenex S		0.00	0.00	0.00
03/09/2020	REQ_PREENC	REQ442070	2		Staples Contract & Commercial Inc/119274/Kleenex S		0.00	-121.24	0.00
03/12/2020	AP_VOUCHER	01122948	2	P0000365334	STAPLES DC-001/Kleenex Standard Facial Tissue		0.00	0.00	0.00
03/12/2020	AP_VOUCHER	01122948	2	P0000365334	STAPLES DC-001/Kleenex Standard Facial Tissue		0.00	0.00	-130.64
03/12/2020	GL_JOURNAL	PCD0443611	965	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	0.00
03/12/2020	GL_JOURNAL	PCD0443611	996	SP * GOBUL	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	0.00
03/13/2020	AP_VOUCHER	01123171	1	P0000364904	STAPLES DC-001/JAM Paper Gift Tissue Paper W		0.00	0.00	0.00
03/13/2020	AP_VOUCHER	01123171	1	P0000364904	STAPLES DC-001/JAM Paper Gift Tissue Paper W		0.00	0.00	-15.06
03/17/2020	PO_POENC	0000365852	1	RREQ442053	RENAISSANCE LE/Star Math Subscription Renewal		0.00	0.00	1,649.00
03/17/2020	PO_POENC	0000365852	1	RREQ442053	RENAISSANCE LE/Star Math Subscription Renewal		0.00	-1,649.00	0.00
03/17/2020	PO_POENC	0000365852	2	RREQ442053	RENAISSANCE LE/Star Reading Subscription Renewal		0.00	0.00	1,649.00
03/17/2020	PO_POENC	0000365852	2	RREQ442053	RENAISSANCE LE/Star Reading Subscription Renewal		0.00	-1,649.00	0.00
03/17/2020	PO_POENC	0000365852	3	RREQ442053	RENAISSANCE LE/Annual All Product Renaissance Plat		0.00	0.00	750.00
03/17/2020	PO_POENC	0000365852	3	RREQ442053	RENAISSANCE LE/Annual All Product Renaissance Plat		0.00	-750.00	0.00
03/17/2020	PO_POENC	0000365852	4	RREQ442053	RENAISSANCE LE/Accelerated Reader Subscription Ren		0.00	0.00	2,380.00
03/17/2020	PO_POENC	0000365852	4	RREQ442053	RENAISSANCE LE/Accelerated Reader Subscription Ren		0.00	-2,380.00	0.00
04/08/2020	AP_VOUCHER	01126046	1	P0000364513	SCHOLASTIC MAG/Scholastic "Let's Find Out" (S		0.00	0.00	0.00
04/08/2020	AP_VOUCHER	01126046	1	P0000364513	SCHOLASTIC MAG/Scholastic "Let's Find Out" (S		0.00	0.00	-128.75
04/08/2020	AP_VOUCHER	01126046	2	P0000364513	SCHOLASTIC MAG/Scholastic "Let's Find Out" (K		0.00	0.00	0.00
04/08/2020	AP_VOUCHER	01126046	2	P0000364513	SCHOLASTIC MAG/Scholastic "Let's Find Out" (K		0.00	0.00	-128.75
04/08/2020	AP_VOUCHER	01126046	3	P0000364513	SCHOLASTIC MAG/Scholastic "Let's Find Out" -		0.00	0.00	0.00
04/08/2020	AP_VOUCHER	01126046	3	P0000364513	SCHOLASTIC MAG/Scholastic "Let's Find Out" -		0.00	0.00	-128.75
04/08/2020	AP_VOUCHER	01126046	4	P0000364513	SCHOLASTIC MAG/"Let's Find Out" - Spanish 1s		0.00	0.00	0.00
04/08/2020	AP_VOUCHER	01126046	4	P0000364513	SCHOLASTIC MAG/"Let's Find Out" - Spanish 1s		0.00	0.00	-128.75
04/08/2020	AP_VOUCHER	01126046	5	P0000364513	SCHOLASTIC MAG/Scholastic News 1 (Ms. Macfarl		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							
0162	09800	00	4301	1000	1110	01000	0000	2020							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
04/08/2020	AP_VOUCHER	01126046	7	P0000364513	SCHOLASTIC MAG/Scholastic News 2 (Davis)					0.00	0.00	0.00	124.75		
04/08/2020	AP_VOUCHER	01126046	7	P0000364513	SCHOLASTIC MAG/Scholastic News 2 (Davis)					0.00	0.00	-125.00	0.00		
04/08/2020	AP_VOUCHER	01126046	8	P0000364513	SCHOLASTIC MAG/Scholastic News 3 (Mrs. Quirin					0.00	0.00	0.00	124.75		
04/08/2020	AP_VOUCHER	01126046	8	P0000364513	SCHOLASTIC MAG/Scholastic News 3 (Mrs. Quirin					0.00	0.00	-125.00	0.00		
04/08/2020	AP_VOUCHER	01126046	9	P0000364513	SCHOLASTIC MAG/Scholastic News 3 (Ms. Buelna)					0.00	0.00	0.00	124.75		
04/08/2020	AP_VOUCHER	01126046	9	P0000364513	SCHOLASTIC MAG/Scholastic News 3 (Ms. Buelna)					0.00	0.00	-125.00	0.00		
04/08/2020	AP_VOUCHER	01126046	12	P0000364513	SCHOLASTIC MAG/Scholastic News 5/6 (Mr. Banue					0.00	0.00	0.00	174.65		
04/08/2020	AP_VOUCHER	01126046	12	P0000364513	SCHOLASTIC MAG/Scholastic News 5/6 (Mr. Banue					0.00	0.00	-175.00	0.00		
04/08/2020	AP_VOUCHER	01126046	13	P0000364513	SCHOLASTIC MAG/Scholastic News 5/6 (Ms. Martin					0.00	0.00	-175.00	0.00		
04/08/2020	AP_VOUCHER	01126046	13	P0000364513	SCHOLASTIC MAG/Scholastic News 5/6 (Ms. Martin					0.00	0.00	0.00	174.65		
04/08/2020	AP_VOUCHER	01126046	14	P0000364513	SCHOLASTIC MAG/Shipping and Handling 10%					0.00	0.00	0.00	183.97		
04/08/2020	AP_VOUCHER	01126046	14	P0000364513	SCHOLASTIC MAG/Shipping and Handling 10%					0.00	0.00	-184.37	0.00		
04/08/2020	AP_VOUCHER	01126046	5	P0000364513	SCHOLASTIC MAG/Scholastic News 1 (Ms. Macfarl					0.00	0.00	-128.75	0.00		
04/08/2020	AP_VOUCHER	01126046	6	P0000364513	SCHOLASTIC MAG/Scholastic News 2 - Dual Langu					0.00	0.00	0.00	124.75		
04/08/2020	AP_VOUCHER	01126046	6	P0000364513	SCHOLASTIC MAG/Scholastic News 2 - Dual Langu					0.00	0.00	-125.00	0.00		
04/08/2020	AP_VOUCHER	01126046	10	P0000364513	SCHOLASTIC MAG/Scholastic News 4 (Ms. Rutten)					0.00	0.00	0.00	174.65		
04/08/2020	AP_VOUCHER	01126046	10	P0000364513	SCHOLASTIC MAG/Scholastic News 4 (Ms. Rutten)					0.00	0.00	-175.00	0.00		
04/08/2020	AP_VOUCHER	01126046	11	P0000364513	SCHOLASTIC MAG/Scholastic News 4 (Ms. Hagler)					0.00	0.00	0.00	174.65		
04/08/2020	AP_VOUCHER	01126046	11	P0000364513	SCHOLASTIC MAG/Scholastic News 4 (Ms. Hagler)					0.00	0.00	-175.00	0.00		
05/04/2020	AP_VOUCHER	01129507	1	P0000365852	RENAISSANCE LE/Star Math Subscription Renewal					0.00	0.00	0.00	1,649.00		
05/04/2020	AP_VOUCHER	01129507	1	P0000365852	RENAISSANCE LE/Star Math Subscription Renewal					0.00	0.00	-1,649.00	0.00		
05/04/2020	AP_VOUCHER	01129507	2	P0000365852	RENAISSANCE LE/Star Reading Subscription Rene					0.00	0.00	0.00	1,649.00		
05/04/2020	AP_VOUCHER	01129507	2	P0000365852	RENAISSANCE LE/Star Reading Subscription Rene					0.00	0.00	-1,649.00	0.00		
05/04/2020	AP_VOUCHER	01129507	3	P0000365852	RENAISSANCE LE/Annual All Product Renaissance					0.00	0.00	0.00	750.00		
05/04/2020	AP_VOUCHER	01129507	3	P0000365852	RENAISSANCE LE/Annual All Product Renaissance					0.00	0.00	-750.00	0.00		
05/04/2020	AP_VOUCHER	01129507	4	P0000365852	RENAISSANCE LE/Accelerated Reader Subscriptio					0.00	0.00	0.00	2,380.00		
05/04/2020	AP_VOUCHER	01129507	4	P0000365852	RENAISSANCE LE/Accelerated Reader Subscriptio					0.00	0.00	-2,380.00	0.00		
05/11/2020	GL_JOURNAL	PCD0446578	960	AMZN MKTP	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th					0.00	0.00	0.00	21.54		
05/11/2020	AP_VOUCHER	01130365	1	P0000365249	JUNIOR LIBRARY/SR Processing - Shelf Ready Pr					0.00	0.00	0.00	435.29		
05/11/2020	AP_VOUCHER	01130365	1	P0000365249	JUNIOR LIBRARY/SR Processing - Shelf Ready Pr					0.00	0.00	-435.29	0.00		
05/11/2020	AP_VOUCHER	01130365	2	P0000365249	JUNIOR LIBRARY/Series Nonfiction - Science -					0.00	0.00	0.00	278.00		
05/11/2020	AP_VOUCHER	01130365	2	P0000365249	JUNIOR LIBRARY/Series Nonfiction - Science -					0.00	0.00	-278.00	0.00		
05/11/2020	AP_VOUCHER	01130365	3	P0000365249	JUNIOR LIBRARY/Series Notification - Social S					0.00	0.00	0.00	278.00		
05/11/2020	AP_VOUCHER	01130365	3	P0000365249	JUNIOR LIBRARY/Series Notification - Social S					0.00	0.00	-278.00	0.00		
05/11/2020	AP_VOUCHER	01130365	4	P0000365249	JUNIOR LIBRARY/Series Nonfiction - Nonfiction					0.00	0.00	0.00	278.00		
05/11/2020	AP_VOUCHER	01130365	4	P0000365249	JUNIOR LIBRARY/Series Nonfiction - Nonfiction					0.00	0.00	-278.00	0.00		
05/11/2020	AP_VOUCHER	01130365	5	P0000365249	JUNIOR LIBRARY/Series Nonfiction - How To- Gr					0.00	0.00	0.00	278.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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		
0162	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
05/11/2020	AP_VOUCHER	01130365	5	P0000365249	JUNIOR LIBRARY/Series Nonfiction - How To- Gr		0.00	0.00	-278.00	0.00
05/11/2020	AP_VOUCHER	01130365	6	P0000365249	JUNIOR LIBRARY/Series Nonfiction - Science -		0.00	0.00	0.00	278.00
05/11/2020	AP_VOUCHER	01130365	6	P0000365249	JUNIOR LIBRARY/Series Nonfiction - Science -		0.00	0.00	-278.00	0.00
05/11/2020	AP_VOUCHER	01130365	7	P0000365249	JUNIOR LIBRARY/Series Nonfiction - Social Stu		0.00	0.00	0.00	278.00
05/11/2020	AP_VOUCHER	01130365	7	P0000365249	JUNIOR LIBRARY/Series Nonfiction - Social Stu		0.00	0.00	-278.00	0.00
05/11/2020	AP_VOUCHER	01130365	8	P0000365249	JUNIOR LIBRARY/Biography Elementary Plus		0.00	0.00	0.00	264.74
05/11/2020	AP_VOUCHER	01130365	8	P0000365249	JUNIOR LIBRARY/Biography Elementary Plus		0.00	0.00	-264.74	0.00
05/11/2020	AP_VOUCHER	01130365	9	P0000365249	JUNIOR LIBRARY/Nonfiction Elementary Plus		0.00	0.00	0.00	264.74
05/11/2020	AP_VOUCHER	01130365	9	P0000365249	JUNIOR LIBRARY/Nonfiction Elementary Plus		0.00	0.00	-264.74	0.00
05/11/2020	AP_VOUCHER	01130365	10	P0000365249	JUNIOR LIBRARY/Nonfiction Early Elementary Pl		0.00	0.00	0.00	264.74
05/11/2020	AP_VOUCHER	01130365	10	P0000365249	JUNIOR LIBRARY/Nonfiction Early Elementary Pl		0.00	0.00	-264.74	0.00
05/11/2020	AP_VOUCHER	01130365	11	P0000365249	JUNIOR LIBRARY/Nonfiction Early Elementary		0.00	0.00	0.00	226.92
05/11/2020	AP_VOUCHER	01130365	11	P0000365249	JUNIOR LIBRARY/Nonfiction Early Elementary		0.00	0.00	-226.92	0.00
05/11/2020	AP_VOUCHER	01130365	12	P0000365249	JUNIOR LIBRARY/Science Elementary Plus		0.00	0.00	0.00	264.74
05/11/2020	AP_VOUCHER	01130365	12	P0000365249	JUNIOR LIBRARY/Science Elementary Plus		0.00	0.00	-264.74	0.00
05/11/2020	AP_VOUCHER	01130365	13	P0000365249	JUNIOR LIBRARY/Arts Elementary Plus		0.00	0.00	0.00	264.74
05/11/2020	AP_VOUCHER	01130365	13	P0000365249	JUNIOR LIBRARY/Arts Elementary Plus		0.00	0.00	-264.74	0.00
05/11/2020	AP_VOUCHER	01130365	14	P0000365249	JUNIOR LIBRARY/Primary		0.00	0.00	0.00	210.76
05/11/2020	AP_VOUCHER	01130365	14	P0000365249	JUNIOR LIBRARY/Primary		0.00	0.00	-210.76	0.00
05/11/2020	AP_VOUCHER	01130365	15	P0000365249	JUNIOR LIBRARY/Intermediate Readers		0.00	0.00	0.00	210.76
05/11/2020	AP_VOUCHER	01130365	15	P0000365249	JUNIOR LIBRARY/Intermediate Readers		0.00	0.00	-210.76	0.00
05/11/2020	AP_VOUCHER	01130365	16	P0000365249	JUNIOR LIBRARY/Easy Reading		0.00	0.00	0.00	196.54
05/11/2020	AP_VOUCHER	01130365	16	P0000365249	JUNIOR LIBRARY/Easy Reading		0.00	0.00	-196.54	0.00
05/11/2020	AP_VOUCHER	01130365	17	P0000365249	JUNIOR LIBRARY/Independent Readers		0.00	0.00	0.00	197.18
05/11/2020	AP_VOUCHER	01130365	17	P0000365249	JUNIOR LIBRARY/Independent Readers		0.00	0.00	-197.18	0.00
05/15/2020	REQ_PREENC	REQ446359	1		Staples Contract & Commercial Inc/118919/GBC Nap-L		0.00	48.66	0.00	0.00
05/15/2020	REQ_PREENC	REQ446359	2		Staples Contract & Commercial Inc/118919/Staples W		0.00	16.65	0.00	0.00
05/15/2020	REQ_PREENC	REQ446359	3		Staples Contract & Commercial Inc/118919/Staples S		0.00	28.95	0.00	0.00
05/15/2020	REQ_PREENC	REQ446359	5		Staples Contract & Commercial Inc/118919/Staples D		0.00	25.20	0.00	0.00
05/15/2020	REQ_PREENC	REQ446359	6		Staples Contract & Commercial Inc/118919/Staples S		0.00	35.00	0.00	0.00
05/15/2020	REQ_PREENC	REQ446359	7		Staples Contract & Commercial Inc/118919/Staples 2		0.00	19.50	0.00	0.00
05/15/2020	REQ_PREENC	REQ446359	8		Staples Contract & Commercial Inc/118919/Staples 0		0.00	5.58	0.00	0.00
05/15/2020	REQ_PREENC	REQ446359	9		Staples Contract & Commercial Inc/118919/Staples M		0.00	34.65	0.00	0.00
05/15/2020	REQ_PREENC	REQ446359	10		Staples Contract & Commercial Inc/118919/ACCO Larg		0.00	15.10	0.00	0.00
05/15/2020	REQ_PREENC	REQ446359	11		Staples Contract & Commercial Inc/118919/Staples S		0.00	38.00	0.00	0.00
05/15/2020	REQ_PREENC	REQ446359	12		Staples Contract & Commercial Inc/118919/Post-it F		0.00	21.45	0.00	0.00
05/15/2020	REQ_PREENC	REQ446359	13		Staples Contract & Commercial Inc/118919/Staples 3		0.00	18.03	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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					
0162	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
05/15/2020	REQ_PREENC	REQ446359	14		Staples Contract & Commercial Inc/118919/OfficeMat				0.00		8.98	0.00	0.00
05/15/2020	REQ_PREENC	REQ446359	15		Staples Contract & Commercial Inc/118919/Smead Pol				0.00		10.75	0.00	0.00
05/15/2020	REQ_PREENC	REQ446359	16		Staples Contract & Commercial Inc/118919/Staples P				0.00		6.86	0.00	0.00
05/15/2020	REQ_PREENC	REQ446359	17		Staples Contract & Commercial Inc/118919/GBC Nap-L				0.00		243.30	0.00	0.00
05/15/2020	REQ_PREENC	REQ446359	18		Staples Contract & Commercial Inc/118919/Expo Dry				0.00		170.40	0.00	0.00
05/15/2020	REQ_PREENC	REQ446359	19		Staples Contract & Commercial Inc/118919/Expo Dry				0.00		48.05	0.00	0.00
05/15/2020	REQ_PREENC	REQ446359	20		Staples Contract & Commercial Inc/118919/Expo Low				0.00		192.20	0.00	0.00
05/15/2020	REQ_PREENC	REQ446359	21		Staples Contract & Commercial Inc/118919/TRU RED B				0.00		13.16	0.00	0.00
05/15/2020	REQ_PREENC	REQ446359	22		Staples Contract & Commercial Inc/118919/Exact Ind				0.00		35.32	0.00	0.00
05/15/2020	REQ_PREENC	REQ446359	23		Staples Contract & Commercial Inc/118919/Neenah Ca				0.00		34.04	0.00	0.00
05/15/2020	REQ_PREENC	REQ446359	24		Staples Contract & Commercial Inc/118919/Pacon Tru				0.00		385.80	0.00	0.00
05/15/2020	REQ_PREENC	REQ446359	25		Staples Contract & Commercial Inc/118919/SunWorks				0.00		35.80	0.00	0.00
05/15/2020	REQ_PREENC	REQ446359	26		Staples Contract & Commercial Inc/118919/SunWorks				0.00		35.80	0.00	0.00
05/15/2020	REQ_PREENC	REQ446359	27		Staples Contract & Commercial Inc/118919/SunWorks				0.00		35.80	0.00	0.00
05/15/2020	REQ_PREENC	REQ446359	28		Staples Contract & Commercial Inc/118919/SunWorks				0.00		35.80	0.00	0.00
05/15/2020	REQ_PREENC	REQ446359	29		Staples Contract & Commercial Inc/118919/SunWorks				0.00		35.80	0.00	0.00
05/15/2020	REQ_PREENC	REQ446359	30		Staples Contract & Commercial Inc/118919/SunWorks				0.00		35.80	0.00	0.00
05/15/2020	REQ_PREENC	REQ446359	31		Staples Contract & Commercial Inc/118919/SunWorks				0.00		47.80	0.00	0.00
05/15/2020	REQ_PREENC	REQ446359	32		Staples Contract & Commercial Inc/118919/Pacon Sun				0.00		34.90	0.00	0.00
05/15/2020	REQ_PREENC	REQ446359	33		Staples Contract & Commercial Inc/118919/TRU RED H				0.00		56.16	0.00	0.00
05/15/2020	REQ_PREENC	REQ446359	34		Staples Contract & Commercial Inc/118919/Staples C				0.00		207.50	0.00	0.00
05/15/2020	REQ_PREENC	REQ446359	35		Staples Contract & Commercial Inc/118919/Pacon Sun				0.00		37.90	0.00	0.00
05/15/2020	REQ_PREENC	REQ446359	36		Staples Contract & Commercial Inc/118919/Staples S				0.00		28.50	0.00	0.00
05/15/2020	REQ_PREENC	REQ446359	37		Staples Contract & Commercial Inc/118919/Post-it N				0.00		9.33	0.00	0.00
05/15/2020	REQ_PREENC	REQ446359	38		Staples Contract & Commercial Inc/118919/Simply Ec				0.00		41.10	0.00	0.00
05/15/2020	REQ_PREENC	REQ446359	39		Staples Contract & Commercial Inc/118919/Staples P				0.00		558.60	0.00	0.00
05/15/2020	REQ_PREENC	REQ446359	40		Staples Contract & Commercial Inc/118919/TRU RED F				0.00		280.20	0.00	0.00
05/15/2020	REQ_PREENC	REQ446359	41		Staples Contract & Commercial Inc/118919/Staples P				0.00		26.20	0.00	0.00
05/15/2020	REQ_PREENC	REQ446359	42		Staples Contract & Commercial Inc/118919/Staples M				0.00		22.11	0.00	0.00
05/15/2020	REQ_PREENC	REQ446359	43		Staples Contract & Commercial Inc/118919/Staples P				0.00		46.69	0.00	0.00
05/15/2020	REQ_PREENC	REQ446359	44		Staples Contract & Commercial Inc/118919/Staples S				0.00		36.10	0.00	0.00
05/15/2020	REQ_PREENC	REQ446359	45		Staples Contract & Commercial Inc/118919/Paper Mat				0.00		47.60	0.00	0.00
05/15/2020	REQ_PREENC	REQ446359	46		Staples Contract & Commercial Inc/118919/Paper Mat				0.00		47.60	0.00	0.00
05/15/2020	REQ_PREENC	REQ446359	47		Staples Contract & Commercial Inc/118919/TRU RED H				0.00		41.08	0.00	0.00
05/15/2020	REQ_PREENC	REQ446359	48		Staples Contract & Commercial Inc/118919/Pentel R.				0.00		14.01	0.00	0.00
05/15/2020	REQ_PREENC	REQ446359	49		Staples Contract & Commercial Inc/118919/Pentel R.				0.00		5.68	0.00	0.00
05/15/2020	REQ_PREENC	REQ446359	50		Staples Contract & Commercial Inc/118919/TRU RED R				0.00		36.12	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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					
0162	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
05/15/2020	REQ_PREENC	REQ446359	51		Staples Contract & Commercial Inc/118919/Staples C				0.00		24.96	0.00	0.00
05/15/2020	REQ_PREENC	REQ446359	52		Staples Contract & Commercial Inc/118919/Exact Vel				0.00		19.86	0.00	0.00
05/15/2020	REQ_PREENC	REQ446359	53		Staples Contract & Commercial Inc/118919/Lux Cards				0.00		76.92	0.00	0.00
05/15/2020	REQ_PREENC	REQ446359	54		Staples Contract & Commercial Inc/118919/Staples M				0.00		51.30	0.00	0.00
05/15/2020	REQ_PREENC	REQ446359	55		Staples Contract & Commercial Inc/118919/Pentel R.				0.00		23.15	0.00	0.00
05/15/2020	REQ_PREENC	REQ446359	56		Staples Contract & Commercial Inc/118919/Elmer's A				0.00		159.04	0.00	0.00
05/15/2020	REQ_PREENC	REQ446359	57		Staples Contract & Commercial Inc/118919/Staples C				0.00		294.00	0.00	0.00
05/15/2020	REQ_PREENC	REQ446359	58		Staples Contract & Commercial Inc/118919/Staples A				0.00		442.50	0.00	0.00
05/15/2020	REQ_PREENC	REQ446359	59		Staples Contract & Commercial Inc/118919/Staples S				0.00		177.96	0.00	0.00
05/15/2020	REQ_PREENC	REQ446359	60		Staples Contract & Commercial Inc/118919/Crayola N				0.00		228.00	0.00	0.00
05/15/2020	REQ_PREENC	REQ446359	61		Staples Contract & Commercial Inc/118919/Crayola J				0.00		198.60	0.00	0.00
05/15/2020	REQ_PREENC	REQ446359	62		Staples Contract & Commercial Inc/118919/Binney &				0.00		241.20	0.00	0.00
05/15/2020	REQ_PREENC	REQ446359	63		Staples Contract & Commercial Inc/118919/Sargent A				0.00		104.90	0.00	0.00
05/15/2020	REQ_PREENC	REQ446359	64		Staples Contract & Commercial Inc/118919/Brother G				0.00		68.96	0.00	0.00
05/15/2020	REQ_PREENC	REQ446359	65		Staples Contract & Commercial Inc/118919/Pacon Pos				0.00		33.39	0.00	0.00
05/15/2020	REQ_PREENC	REQ446359	66		Staples Contract & Commercial Inc/118919/Pacon 22"				0.00		40.09	0.00	0.00
05/15/2020	REQ_PREENC	REQ446359	67		Staples Contract & Commercial Inc/118919/Pacon Sup				0.00		95.97	0.00	0.00
05/15/2020	REQ_PREENC	REQ446359	68		Staples Contract & Commercial Inc/118919/Avery Cla				0.00		16.25	0.00	0.00
05/15/2020	REQ_PREENC	REQ446359	69		Staples Contract & Commercial Inc/118919/Avery Rea				0.00		12.65	0.00	0.00
05/15/2020	REQ_PREENC	REQ446359	70		Staples Contract & Commercial Inc/118919/TRU RED H				0.00		7.63	0.00	0.00
05/15/2020	REQ_PREENC	REQ446359	71		Staples Contract & Commercial Inc/118919/TRU RED H				0.00		9.84	0.00	0.00
05/15/2020	REQ_PREENC	REQ446359	72		Staples Contract & Commercial Inc/118919/Staples C				0.00		122.68	0.00	0.00
05/15/2020	REQ_PREENC	REQ446359	73		Staples Contract & Commercial Inc/118919/Moon Prod				0.00		35.94	0.00	0.00
05/15/2020	REQ_PREENC	REQ446359	74		Staples Contract & Commercial Inc/118919/Staples C				0.00		49.20	0.00	0.00
05/15/2020	REQ_PREENC	REQ446359	76		Staples Contract & Commercial Inc/118919/X-ACTO Sc				0.00		103.56	0.00	0.00
05/15/2020	REQ_PREENC	REQ446359	77		Staples Contract & Commercial Inc/118919/Ticondero				0.00		158.70	0.00	0.00
05/15/2020	REQ_PREENC	REQ446359	78		Staples Contract & Commercial Inc/118919/Staples D				0.00		56.00	0.00	0.00
05/15/2020	REQ_PREENC	REQ446359	79		Staples Contract & Commercial Inc/118919/Sustainab				0.00		64.80	0.00	0.00
05/15/2020	REQ_PREENC	REQ446359	80		Staples Contract & Commercial Inc/118919/Scotch Ma				0.00		347.10	0.00	0.00
05/15/2020	REQ_PREENC	REQ446359	81		Staples Contract & Commercial Inc/118919/Duck HD C				0.00		21.86	0.00	0.00
05/15/2020	REQ_PREENC	REQ446359	82		Staples Contract & Commercial Inc/118919/Staples G				0.00		42.50	0.00	0.00
05/15/2020	REQ_PREENC	REQ446359	83		Staples Contract & Commercial Inc/118919/Staples A				0.00		708.00	0.00	0.00
05/15/2020	REQ_PREENC	REQ446359	84		Staples Contract & Commercial Inc/118919/Bostitch				0.00		71.36	0.00	0.00
05/15/2020	REQ_PREENC	REQ446359	85		Staples Contract & Commercial Inc/118919/TRU RED F				0.00		13.56	0.00	0.00
05/15/2020	REQ_PREENC	REQ446359	86		Staples Contract & Commercial Inc/118919/C-Line Tw				0.00		32.18	0.00	0.00
05/15/2020	REQ_PREENC	REQ446359	87		Staples Contract & Commercial Inc/118919/Staples C				0.00		31.55	0.00	0.00
05/15/2020	REQ_PREENC	REQ446359	88		Staples Contract & Commercial Inc/118919/Baumgarte				0.00		51.44	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0162	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/15/2020	REQ_PREENC	REQ446359	89		Staples Contract & Commercial Inc/118919/Staples 2		0.00		97.50
05/15/2020	REQ_PREENC	REQ446359	90		Staples Contract & Commercial Inc/118919/Staples 2		0.00		101.25
05/15/2020	REQ_PREENC	REQ446803	1		Lakeshore Equipment Company/118919/SCD108103 Celeb		0.00		15.00
05/15/2020	REQ_PREENC	REQ446803	2		Lakeshore Equipment Company/118919/SHY33616 Sports		0.00		18.76
05/15/2020	REQ_PREENC	REQ446803	3		Lakeshore Equipment Company/118919/SCT8515 MidCent		0.00		16.88
05/15/2020	REQ_PREENC	REQ446803	4		Lakeshore Equipment Company/118919/STD8591 Rustic		0.00		15.00
05/15/2020	REQ_PREENC	REQ446803	5		Lakeshore Equipment Company/118919/SCD108361 Hello		0.00		15.00
05/15/2020	REQ_PREENC	REQ446803	6		Lakeshore Equipment Company/118919/SCD110438 Galax		0.00		15.02
05/15/2020	REQ_PREENC	REQ446803	7		Lakeshore Equipment Company/118919/EE610 My Feelin		0.00		73.30
05/15/2020	REQ_PREENC	REQ446847	1		Lakeshore Equipment Company/118919/DS737 Dealing w		0.00		51.23
05/15/2020	REQ_PREENC	REQ446847	2		Lakeshore Equipment Company/118919/EE613 Character		0.00		15.97
05/15/2020	REQ_PREENC	REQ446847	3		Lakeshore Equipment Company/118919/RA709 Dealing w		0.00		54.99
05/15/2020	REQ_PREENC	REQ446847	4		Lakeshore Equipment Company/118919/GA329 Learning		0.00		70.03
05/15/2020	PO_POENC	0000368738	1	RREQ446803	LAKESHORE CURR/SCD108103 Celebrate Diversity Kids		0.00		0.00
05/15/2020	PO_POENC	0000368738	1	RREQ446803	LAKESHORE CURR/SCD108103 Celebrate Diversity Kids		0.00		-15.00
05/15/2020	PO_POENC	0000368738	2	RREQ446803	LAKESHORE CURR/SHY33616 Sports Ball Border		0.00		0.00
05/15/2020	PO_POENC	0000368738	2	RREQ446803	LAKESHORE CURR/SHY33616 Sports Ball Border		0.00		-18.76
05/15/2020	PO_POENC	0000368738	3	RREQ446803	LAKESHORE CURR/SCT8515 MidCentury Mod Donut Border		0.00		0.00
05/15/2020	PO_POENC	0000368738	3	RREQ446803	LAKESHORE CURR/SCT8515 MidCentury Mod Donut Border		0.00		-16.88
05/15/2020	PO_POENC	0000368738	4	RREQ446803	LAKESHORE CURR/STD8591 Rustic Bloom Succulent Bord		0.00		0.00
05/15/2020	PO_POENC	0000368738	4	RREQ446803	LAKESHORE CURR/STD8591 Rustic Bloom Succulent Bord		0.00		-15.00
05/15/2020	PO_POENC	0000368738	5	RREQ446803	LAKESHORE CURR/SCD108361 Hello Sunshine Tassel Bor		0.00		0.00
05/15/2020	PO_POENC	0000368738	5	RREQ446803	LAKESHORE CURR/SCD108361 Hello Sunshine Tassel Bor		0.00		-15.00
05/15/2020	PO_POENC	0000368738	6	RREQ446803	LAKESHORE CURR/SCD110438 Galaxy Motivational Bulle		0.00		0.00
05/15/2020	PO_POENC	0000368738	6	RREQ446803	LAKESHORE CURR/SCD110438 Galaxy Motivational Bulle		0.00		-15.02
05/15/2020	PO_POENC	0000368738	7	RREQ446803	LAKESHORE CURR/EE610 My Feelings Journal Set of 10		0.00		0.00
05/15/2020	PO_POENC	0000368738	7	RREQ446803	LAKESHORE CURR/EE610 My Feelings Journal Set of 10		0.00		-73.30
05/15/2020	PO_POENC	0000368760	1	RREQ446847	LAKESHORE CURR/DS737 Dealing with Feelings Book Se		0.00		0.00
05/15/2020	PO_POENC	0000368760	1	RREQ446847	LAKESHORE CURR/DS737 Dealing with Feelings Book Se		0.00		-51.23
05/15/2020	PO_POENC	0000368760	2	RREQ446847	LAKESHORE CURR/EE613 Character Kids Save the Day H		0.00		0.00
05/15/2020	PO_POENC	0000368760	2	RREQ446847	LAKESHORE CURR/EE613 Character Kids Save the Day H		0.00		-15.97
05/15/2020	PO_POENC	0000368760	3	RREQ446847	LAKESHORE CURR/RA709 Dealing with Feelings Board B		0.00		0.00
05/15/2020	PO_POENC	0000368760	3	RREQ446847	LAKESHORE CURR/RA709 Dealing with Feelings Board B		0.00		-54.99
05/15/2020	PO_POENC	0000368760	4	RREQ446847	LAKESHORE CURR/GA329 Learning to Get Along Bilingu		0.00		0.00
05/15/2020	PO_POENC	0000368760	4	RREQ446847	LAKESHORE CURR/GA329 Learning to Get Along Bilingu		0.00		-70.03
05/15/2020	REQ_PREENC	REQ446871	1		Lakeshore Equipment Company/118919/AA377 Lets Talk		0.00		18.79
05/15/2020	REQ_PREENC	REQ446871	2		Lakeshore Equipment Company/118919/EE118 Grab Writ		0.00		28.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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					
0162	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
05/15/2020	REQ_PREENC	REQ446871	3		Lakeshore Equipment Company/118919/EE117 Grab Writ				0.00		28.19	0.00	0.00
05/15/2020	REQ_PREENC	REQ446871	4		Lakeshore Equipment Company/118919/FF704 Feelings				0.00		89.30	0.00	0.00
05/15/2020	PO_POENC	0000368798	1	RREQ446871	LAKESHORE CURR/AA377 Lets Talk Conversation Starte				0.00		0.00	20.25	0.00
05/15/2020	PO_POENC	0000368798	1	RREQ446871	LAKESHORE CURR/AA377 Lets Talk Conversation Starte				0.00		-18.79	0.00	0.00
05/15/2020	PO_POENC	0000368798	2	RREQ446871	LAKESHORE CURR/EE118 Grab Write SocialEmotional Pr				0.00		0.00	30.37	0.00
05/15/2020	PO_POENC	0000368798	2	RREQ446871	LAKESHORE CURR/EE118 Grab Write SocialEmotional Pr				0.00		-28.19	0.00	0.00
05/15/2020	PO_POENC	0000368798	3	RREQ446871	LAKESHORE CURR/EE117 Grab Write SocialEmotional Pr				0.00		0.00	30.37	0.00
05/15/2020	PO_POENC	0000368798	3	RREQ446871	LAKESHORE CURR/EE117 Grab Write SocialEmotional Pr				0.00		-28.19	0.00	0.00
05/15/2020	PO_POENC	0000368798	4	RREQ446871	LAKESHORE CURR/FF704 Feelings Emotions Washable Do				0.00		0.00	96.22	0.00
05/15/2020	PO_POENC	0000368798	4	RREQ446871	LAKESHORE CURR/FF704 Feelings Emotions Washable Do				0.00		-89.30	0.00	0.00
05/15/2020	REQ_PREENC	REQ446910	1		Staples Contract & Commercial Inc/118919/Staples B				0.00		16.24	0.00	0.00
05/15/2020	REQ_PREENC	REQ446910	2		Staples Contract & Commercial Inc/118919/Staples B				0.00		16.24	0.00	0.00
05/15/2020	REQ_PREENC	REQ446910	3		Staples Contract & Commercial Inc/118919/Staples B				0.00		16.24	0.00	0.00
05/15/2020	REQ_PREENC	REQ446910	4		Staples Contract & Commercial Inc/118919/Staples B				0.00		16.24	0.00	0.00
05/15/2020	REQ_PREENC	REQ446910	5		Staples Contract & Commercial Inc/118919/Staples B				0.00		16.24	0.00	0.00
05/15/2020	REQ_PREENC	REQ446910	6		Staples Contract & Commercial Inc/118919/Staples P				0.00		19.96	0.00	0.00
05/15/2020	REQ_PREENC	REQ446910	7		Staples Contract & Commercial Inc/118919/Staples P				0.00		18.04	0.00	0.00
05/15/2020	REQ_PREENC	REQ446910	8		Staples Contract & Commercial Inc/118919/Staples P				0.00		18.00	0.00	0.00
05/15/2020	REQ_PREENC	REQ446910	9		Staples Contract & Commercial Inc/118919/Staples P				0.00		18.04	0.00	0.00
05/15/2020	REQ_PREENC	REQ446910	10		Staples Contract & Commercial Inc/118919/Staples P				0.00		18.80	0.00	0.00
05/15/2020	REQ_PREENC	REQ446910	11		Staples Contract & Commercial Inc/118919/Staples P				0.00		18.80	0.00	0.00
05/15/2020	REQ_PREENC	REQ446910	12		Staples Contract & Commercial Inc/118919/Staples P				0.00		18.80	0.00	0.00
05/15/2020	REQ_PREENC	REQ446910	13		Staples Contract & Commercial Inc/118919/Staples P				0.00		20.80	0.00	0.00
05/15/2020	REQ_PREENC	REQ446910	14		Staples Contract & Commercial Inc/118919/Staples P				0.00		18.04	0.00	0.00
05/15/2020	REQ_PREENC	REQ446910	15		Staples Contract & Commercial Inc/118919/Flagship				0.00		197.29	0.00	0.00
05/15/2020	REQ_PREENC	REQ446910	16		Staples Contract & Commercial Inc/118919/Paper Mat				0.00		63.64	0.00	0.00
05/15/2020	REQ_PREENC	REQ446910	17		Staples Contract & Commercial Inc/118919/JAM Paper				0.00		24.98	0.00	0.00
05/15/2020	REQ_PREENC	REQ446910	18		Staples Contract & Commercial Inc/118919/Cynthia R				0.00		16.58	0.00	0.00
05/15/2020	REQ_PREENC	REQ446910	19		Staples Contract & Commercial Inc/118919/Sharpie A				0.00		15.18	0.00	0.00
05/15/2020	REQ_PREENC	REQ446910	20		Staples Contract & Commercial Inc/118919/Sharpie T				0.00		18.64	0.00	0.00
05/15/2020	REQ_PREENC	REQ446910	21		Staples Contract & Commercial Inc/118919/Sharpie T				0.00		5.24	0.00	0.00
05/15/2020	REQ_PREENC	REQ446910	22		Staples Contract & Commercial Inc/118919/Sharpie T				0.00		5.39	0.00	0.00
05/15/2020	REQ_PREENC	REQ446910	23		Staples Contract & Commercial Inc/118919/Sharpie T				0.00		5.28	0.00	0.00
05/15/2020	REQ_PREENC	REQ446910	24		Staples Contract & Commercial Inc/118919/Sharpie T				0.00		5.27	0.00	0.00
05/15/2020	REQ_PREENC	REQ446910	25		Staples Contract & Commercial Inc/118919/Sharpie P				0.00		7.10	0.00	0.00
05/15/2020	REQ_PREENC	REQ446910	26		Staples Contract & Commercial Inc/118919/Staples P				0.00		7.30	0.00	0.00
05/15/2020	REQ_PREENC	REQ446910	27		Staples Contract & Commercial Inc/118919/Smead Sup				0.00		52.42	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0162	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/15/2020	REQ_PREENC	REQ446910	28		Staples Contract & Commercial Inc/118919/uni-ball		0.00		21.90
05/15/2020	REQ_PREENC	REQ446910	29		Staples Contract & Commercial Inc/118919/Pentel Oh		0.00		20.62
05/15/2020	REQ_PREENC	REQ446910	30		Staples Contract & Commercial Inc/118919/Simply Ec		0.00		98.15
05/15/2020	REQ_PREENC	REQ446922	1		Staples Contract & Commercial Inc/118919/Staples I		0.00		20.76
05/15/2020	REQ_PREENC	REQ446922	2		Staples Contract & Commercial Inc/118919/Staples L		0.00		39.83
05/15/2020	REQ_PREENC	REQ446922	3		Staples Contract & Commercial Inc/118919/Staples L		0.00		8.74
05/15/2020	REQ_PREENC	REQ446922	4		Staples Contract & Commercial Inc/118919/Spectra G		0.00		64.35
05/15/2020	REQ_PREENC	REQ446922	5		Staples Contract & Commercial Inc/118919/Creativit		0.00		73.17
05/15/2020	REQ_PREENC	REQ446922	6		Staples Contract & Commercial Inc/118919/Chenille		0.00		39.58
05/15/2020	REQ_PREENC	REQ446922	7		Staples Contract & Commercial Inc/118919/Spectra A		0.00		31.36
05/15/2020	REQ_PREENC	REQ446922	8		Staples Contract & Commercial Inc/118919/Charles L		0.00		99.90
05/15/2020	REQ_PREENC	REQ446922	9		Staples Contract & Commercial Inc/118919/PIP Hook		0.00		33.10
05/15/2020	REQ_PREENC	REQ446922	10		Staples Contract & Commercial Inc/118919/Staples D		0.00		37.98
05/15/2020	REQ_PREENC	REQ446922	11		Staples Contract & Commercial Inc/118919/Alliance		0.00		8.59
05/15/2020	REQ_PREENC	REQ446922	12		Staples Contract & Commercial Inc/118919/Staples P		0.00		4.06
05/15/2020	PO_POENC	0000368525	1	RREQ446359	STAPLES DC-001/GBC Nap-Lam Roll Film 1.5 Mil 25" x		0.00		0.00
05/15/2020	PO_POENC	0000368525	1	RREQ446359	STAPLES DC-001/GBC Nap-Lam Roll Film 1.5 Mil 25" x		0.00		-48.66
05/15/2020	PO_POENC	0000368525	2	RREQ446359	STAPLES DC-001/Staples Wood Clipboards Natural Bro		0.00		0.00
05/15/2020	PO_POENC	0000368525	2	RREQ446359	STAPLES DC-001/Staples Wood Clipboards Natural Bro		0.00		-16.65
05/15/2020	PO_POENC	0000368525	3	RREQ446359	STAPLES DC-001/Staples Standard Staples 1/4" Leg L		0.00		0.00
05/15/2020	PO_POENC	0000368525	3	RREQ446359	STAPLES DC-001/Staples Standard Staples 1/4" Leg L		0.00		-28.95
05/15/2020	PO_POENC	0000368525	5	RREQ446359	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00		0.00
05/15/2020	PO_POENC	0000368525	5	RREQ446359	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00		-25.20
05/15/2020	PO_POENC	0000368525	6	RREQ446359	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00		0.00
05/15/2020	PO_POENC	0000368525	6	RREQ446359	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00		-35.00
05/15/2020	PO_POENC	0000368525	7	RREQ446359	STAPLES DC-001/Staples 2" Binder Clips Large Black		0.00		0.00
05/15/2020	PO_POENC	0000368525	7	RREQ446359	STAPLES DC-001/Staples 2" Binder Clips Large Black		0.00		-19.50
05/15/2020	PO_POENC	0000368525	8	RREQ446359	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00		0.00
05/15/2020	PO_POENC	0000368525	8	RREQ446359	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00		-5.58
05/15/2020	PO_POENC	0000368525	9	RREQ446359	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00		0.00
05/15/2020	PO_POENC	0000368525	9	RREQ446359	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00		-34.65
05/15/2020	PO_POENC	0000368525	10	RREQ446359	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr		0.00		0.00
05/15/2020	PO_POENC	0000368525	10	RREQ446359	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr		0.00		-15.10
05/15/2020	PO_POENC	0000368525	11	RREQ446359	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
05/15/2020	PO_POENC	0000368525	11	RREQ446359	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		-38.00
05/15/2020	PO_POENC	0000368525	12	RREQ446359	STAPLES DC-001/Post-it Flags Value Pack .47" Wide		0.00		0.00
05/15/2020	PO_POENC	0000368525	12	RREQ446359	STAPLES DC-001/Post-it Flags Value Pack .47" Wide		0.00		-21.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0162	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/15/2020	PO_POENC	0000368525	13	RREQ446359	STAPLES DC-001/Staples 3-Hole Punch 15 Sheet Capac		0.00		0.00
05/15/2020	PO_POENC	0000368525	13	RREQ446359	STAPLES DC-001/Staples 3-Hole Punch 15 Sheet Capac		0.00	-18.03	0.00
05/15/2020	PO_POENC	0000368525	14	RREQ446359	STAPLES DC-001/OfficeMate 2-Hole Punch 50 Sheet Ca		0.00	0.00	9.68
05/15/2020	PO_POENC	0000368525	14	RREQ446359	STAPLES DC-001/OfficeMate 2-Hole Punch 50 Sheet Ca		0.00	-8.98	0.00
05/15/2020	PO_POENC	0000368525	15	RREQ446359	STAPLES DC-001/Smead Poly File Folder 1/3-Cut- Tab		0.00	0.00	11.58
05/15/2020	PO_POENC	0000368525	15	RREQ446359	STAPLES DC-001/Smead Poly File Folder 1/3-Cut- Tab		0.00	-10.75	0.00
05/15/2020	PO_POENC	0000368525	16	RREQ446359	STAPLES DC-001/Staples Push Pins Clear 500/Pack (3		0.00	0.00	7.39
05/15/2020	PO_POENC	0000368525	16	RREQ446359	STAPLES DC-001/Staples Push Pins Clear 500/Pack (3		0.00	-6.86	0.00
05/15/2020	PO_POENC	0000368525	17	RREQ446359	STAPLES DC-001/GBC Nap-Lam Roll Film 1.5 Mil 25" x		0.00	0.00	262.16
05/15/2020	PO_POENC	0000368525	17	RREQ446359	STAPLES DC-001/GBC Nap-Lam Roll Film 1.5 Mil 25" x		0.00	-243.30	0.00
05/15/2020	PO_POENC	0000368525	18	RREQ446359	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	-170.40	0.00
05/15/2020	PO_POENC	0000368525	18	RREQ446359	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	183.61
05/15/2020	PO_POENC	0000368525	19	RREQ446359	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	51.77
05/15/2020	PO_POENC	0000368525	19	RREQ446359	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	-48.05	0.00
05/15/2020	PO_POENC	0000368525	20	RREQ446359	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	207.10
05/15/2020	PO_POENC	0000368525	20	RREQ446359	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	-192.20	0.00
05/15/2020	PO_POENC	0000368525	21	RREQ446359	STAPLES DC-001/TRU RED Business Card Holder Teal (		0.00	0.00	14.18
05/15/2020	PO_POENC	0000368525	21	RREQ446359	STAPLES DC-001/TRU RED Business Card Holder Teal (		0.00	-13.16	0.00
05/15/2020	PO_POENC	0000368525	22	RREQ446359	STAPLES DC-001/Exact Index Cardstock Paper 110 lbs		0.00	0.00	38.06
05/15/2020	PO_POENC	0000368525	22	RREQ446359	STAPLES DC-001/Exact Index Cardstock Paper 110 lbs		0.00	-35.32	0.00
05/15/2020	PO_POENC	0000368525	23	RREQ446359	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"		0.00	0.00	36.68
05/15/2020	PO_POENC	0000368525	23	RREQ446359	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"		0.00	-34.04	0.00
05/15/2020	PO_POENC	0000368525	24	RREQ446359	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00	0.00	415.70
05/15/2020	PO_POENC	0000368525	24	RREQ446359	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00	-385.80	0.00
05/15/2020	PO_POENC	0000368525	25	RREQ446359	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	38.57
05/15/2020	PO_POENC	0000368525	25	RREQ446359	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	-35.80	0.00
05/15/2020	PO_POENC	0000368525	26	RREQ446359	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	38.57
05/15/2020	PO_POENC	0000368525	26	RREQ446359	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	-35.80	0.00
05/15/2020	PO_POENC	0000368525	27	RREQ446359	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	38.57
05/15/2020	PO_POENC	0000368525	27	RREQ446359	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	-35.80	0.00
05/15/2020	PO_POENC	0000368525	28	RREQ446359	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	38.57
05/15/2020	PO_POENC	0000368525	28	RREQ446359	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-35.80	0.00
05/15/2020	PO_POENC	0000368525	29	RREQ446359	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	38.57
05/15/2020	PO_POENC	0000368525	29	RREQ446359	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-35.80	0.00
05/15/2020	PO_POENC	0000368525	30	RREQ446359	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	38.57
05/15/2020	PO_POENC	0000368525	30	RREQ446359	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-35.80	0.00
05/15/2020	PO_POENC	0000368525	31	RREQ446359	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	51.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	09800	00	4301	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
05/15/2020	PO_POENC	0000368525	31	RREQ446359	STAPLES DC-001/SunWorks 12"W x 18"L Construction P					0.00	-47.80	0.00	0.00	0.00
05/15/2020	PO_POENC	0000368525	32	RREQ446359	STAPLES DC-001/Pacon SunWorks Construction Paper 5					0.00	0.00	37.60	0.00	0.00
05/15/2020	PO_POENC	0000368525	32	RREQ446359	STAPLES DC-001/Pacon SunWorks Construction Paper 5					0.00	-34.90	0.00	0.00	0.00
05/15/2020	PO_POENC	0000368525	33	RREQ446359	STAPLES DC-001/TRU RED Heavyweight File Folders 3-					0.00	0.00	60.51	0.00	0.00
05/15/2020	PO_POENC	0000368525	33	RREQ446359	STAPLES DC-001/TRU RED Heavyweight File Folders 3-					0.00	-56.16	0.00	0.00	0.00
05/15/2020	PO_POENC	0000368525	34	RREQ446359	STAPLES DC-001/Staples Composition Notebook 9.75"					0.00	0.00	223.58	0.00	0.00
05/15/2020	PO_POENC	0000368525	34	RREQ446359	STAPLES DC-001/Staples Composition Notebook 9.75"					0.00	-207.50	0.00	0.00	0.00
05/15/2020	PO_POENC	0000368525	35	RREQ446359	STAPLES DC-001/Pacon SunWorks 12" x 18" Constructi					0.00	0.00	40.84	0.00	0.00
05/15/2020	PO_POENC	0000368525	35	RREQ446359	STAPLES DC-001/Pacon SunWorks 12" x 18" Constructi					0.00	-37.90	0.00	0.00	0.00
05/15/2020	PO_POENC	0000368525	36	RREQ446359	STAPLES DC-001/Staples Stickies Standard Notes 3"					0.00	0.00	30.71	0.00	0.00
05/15/2020	PO_POENC	0000368525	36	RREQ446359	STAPLES DC-001/Staples Stickies Standard Notes 3"					0.00	-28.50	0.00	0.00	0.00
05/15/2020	PO_POENC	0000368525	37	RREQ446359	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8" Marse					0.00	0.00	10.05	0.00	0.00
05/15/2020	PO_POENC	0000368525	37	RREQ446359	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8" Marse					0.00	-9.33	0.00	0.00	0.00
05/15/2020	PO_POENC	0000368525	38	RREQ446359	STAPLES DC-001/Simply Economy 3" 3-Ring View Binde					0.00	0.00	44.29	0.00	0.00
05/15/2020	PO_POENC	0000368525	38	RREQ446359	STAPLES DC-001/Simply Economy 3" 3-Ring View Binde					0.00	-41.10	0.00	0.00	0.00
05/15/2020	PO_POENC	0000368525	39	RREQ446359	STAPLES DC-001/Staples Primary Composition Noteboo					0.00	0.00	601.89	0.00	0.00
05/15/2020	PO_POENC	0000368525	39	RREQ446359	STAPLES DC-001/Staples Primary Composition Noteboo					0.00	-558.60	0.00	0.00	0.00
05/15/2020	PO_POENC	0000368525	40	RREQ446359	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let					0.00	0.00	301.92	0.00	0.00
05/15/2020	PO_POENC	0000368525	40	RREQ446359	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let					0.00	-280.20	0.00	0.00	0.00
05/15/2020	PO_POENC	0000368525	41	RREQ446359	STAPLES DC-001/Staples Pressboard Classification F					0.00	0.00	28.23	0.00	0.00
05/15/2020	PO_POENC	0000368525	41	RREQ446359	STAPLES DC-001/Staples Pressboard Classification F					0.00	-26.20	0.00	0.00	0.00
05/15/2020	PO_POENC	0000368525	42	RREQ446359	STAPLES DC-001/Staples Moisture-Resistant Classifi					0.00	0.00	23.82	0.00	0.00
05/15/2020	PO_POENC	0000368525	42	RREQ446359	STAPLES DC-001/Staples Moisture-Resistant Classifi					0.00	-22.11	0.00	0.00	0.00
05/15/2020	PO_POENC	0000368525	43	RREQ446359	STAPLES DC-001/Staples Pressboard Classification F					0.00	0.00	50.31	0.00	0.00
05/15/2020	PO_POENC	0000368525	43	RREQ446359	STAPLES DC-001/Staples Pressboard Classification F					0.00	-46.69	0.00	0.00	0.00
05/15/2020	PO_POENC	0000368525	44	RREQ446359	STAPLES DC-001/Staples Stickies Pop-Up Watercolors					0.00	0.00	38.90	0.00	0.00
05/15/2020	PO_POENC	0000368525	44	RREQ446359	STAPLES DC-001/Staples Stickies Pop-Up Watercolors					0.00	-36.10	0.00	0.00	0.00
05/15/2020	PO_POENC	0000368525	45	RREQ446359	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P					0.00	0.00	51.29	0.00	0.00
05/15/2020	PO_POENC	0000368525	45	RREQ446359	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P					0.00	-47.60	0.00	0.00	0.00
05/15/2020	PO_POENC	0000368525	46	RREQ446359	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P					0.00	0.00	51.29	0.00	0.00
05/15/2020	PO_POENC	0000368525	46	RREQ446359	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P					0.00	-47.60	0.00	0.00	0.00
05/15/2020	PO_POENC	0000368525	47	RREQ446359	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L					0.00	0.00	44.26	0.00	0.00
05/15/2020	PO_POENC	0000368525	47	RREQ446359	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L					0.00	-41.08	0.00	0.00	0.00
05/15/2020	PO_POENC	0000368525	48	RREQ446359	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Medi					0.00	0.00	15.10	0.00	0.00
05/15/2020	PO_POENC	0000368525	48	RREQ446359	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Medi					0.00	-14.01	0.00	0.00	0.00
05/15/2020	PO_POENC	0000368525	49	RREQ446359	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Medi					0.00	0.00	6.12	0.00	0.00
05/15/2020	PO_POENC	0000368525	49	RREQ446359	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Medi					0.00	-5.68	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	
0162	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/15/2020	PO_POENC	0000368525	63	RREQ446359	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00		0.00
05/15/2020	PO_POENC	0000368525	63	RREQ446359	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00	-104.90	0.00
05/15/2020	PO_POENC	0000368525	64	RREQ446359	STAPLES DC-001/Brother Genuine P-touch TZe-2312PK		0.00	0.00	74.30
05/15/2020	PO_POENC	0000368525	64	RREQ446359	STAPLES DC-001/Brother Genuine P-touch TZe-2312PK		0.00	-68.96	0.00
05/15/2020	PO_POENC	0000368525	65	RREQ446359	STAPLES DC-001/Pacon Poster Boards 28" x 22" Assor		0.00	0.00	35.98
05/15/2020	PO_POENC	0000368525	65	RREQ446359	STAPLES DC-001/Pacon Poster Boards 28" x 22" Assor		0.00	-33.39	0.00
05/15/2020	PO_POENC	0000368525	66	RREQ446359	STAPLES DC-001/Pacon 22"W x 28"L Poster Board Asso		0.00	0.00	43.20
05/15/2020	PO_POENC	0000368525	66	RREQ446359	STAPLES DC-001/Pacon 22"W x 28"L Poster Board Asso		0.00	-40.09	0.00
05/15/2020	PO_POENC	0000368525	67	RREQ446359	STAPLES DC-001/Pacon Super Value Poster Board 22"		0.00	0.00	103.41
05/15/2020	PO_POENC	0000368525	67	RREQ446359	STAPLES DC-001/Pacon Super Value Poster Board 22"		0.00	-95.97	0.00
05/15/2020	PO_POENC	0000368525	68	RREQ446359	STAPLES DC-001/Avery Classic Ready Index Table of		0.00	0.00	17.51
05/15/2020	PO_POENC	0000368525	68	RREQ446359	STAPLES DC-001/Avery Classic Ready Index Table of		0.00	-16.25	0.00
05/15/2020	PO_POENC	0000368525	69	RREQ446359	STAPLES DC-001/Avery Ready Index Monthly Paper Tab		0.00	0.00	13.63
05/15/2020	PO_POENC	0000368525	69	RREQ446359	STAPLES DC-001/Avery Ready Index Monthly Paper Tab		0.00	-12.65	0.00
05/15/2020	PO_POENC	0000368525	70	RREQ446359	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L		0.00	0.00	8.22
05/15/2020	PO_POENC	0000368525	70	RREQ446359	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L		0.00	-7.63	0.00
05/15/2020	PO_POENC	0000368525	71	RREQ446359	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L		0.00	0.00	10.60
05/15/2020	PO_POENC	0000368525	71	RREQ446359	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L		0.00	-9.84	0.00
05/15/2020	PO_POENC	0000368525	72	RREQ446359	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	132.19
05/15/2020	PO_POENC	0000368525	72	RREQ446359	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	-122.68	0.00
05/15/2020	PO_POENC	0000368525	73	RREQ446359	STAPLES DC-001/Moon Products Big Dipper Jumbo Penc		0.00	0.00	38.73
05/15/2020	PO_POENC	0000368525	73	RREQ446359	STAPLES DC-001/Moon Products Big Dipper Jumbo Penc		0.00	-35.94	0.00
05/15/2020	PO_POENC	0000368525	74	RREQ446359	STAPLES DC-001/Staples College Filler Paper 8.5"W		0.00	0.00	53.01
05/15/2020	PO_POENC	0000368525	74	RREQ446359	STAPLES DC-001/Staples College Filler Paper 8.5"W		0.00	-49.20	0.00
05/15/2020	PO_POENC	0000368525	76	RREQ446359	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	0.00	111.59
05/15/2020	PO_POENC	0000368525	76	RREQ446359	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	-103.56	0.00
05/15/2020	PO_POENC	0000368525	77	RREQ446359	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	171.00
05/15/2020	PO_POENC	0000368525	77	RREQ446359	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	-158.70	0.00
05/15/2020	PO_POENC	0000368525	78	RREQ446359	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	0.00	60.34
05/15/2020	PO_POENC	0000368525	78	RREQ446359	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	-56.00	0.00
05/15/2020	PO_POENC	0000368525	79	RREQ446359	STAPLES DC-001/Sustainable Earth by Staples Whiteb		0.00	0.00	69.82
05/15/2020	PO_POENC	0000368525	79	RREQ446359	STAPLES DC-001/Sustainable Earth by Staples Whiteb		0.00	-64.80	0.00
05/15/2020	PO_POENC	0000368525	80	RREQ446359	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00	0.00	374.00
05/15/2020	PO_POENC	0000368525	80	RREQ446359	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00	-347.10	0.00
05/15/2020	PO_POENC	0000368525	81	RREQ446359	STAPLES DC-001/Duck HD Clear Acrylic Packing Tape		0.00	0.00	23.55
05/15/2020	PO_POENC	0000368525	81	RREQ446359	STAPLES DC-001/Duck HD Clear Acrylic Packing Tape		0.00	-21.86	0.00
05/15/2020	PO_POENC	0000368525	82	RREQ446359	STAPLES DC-001/Staples General Purpose Duct Tape 2		0.00	0.00	45.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0162	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/15/2020	PO_POENC	0000368525	82	RREQ446359	STAPLES DC-001/Staples General Purpose Duct Tape 2		0.00		0.00
05/15/2020	PO_POENC	0000368525	84	RREQ446359	STAPLES DC-001/Bostitch Impulse Electric Stapler F		0.00	-42.50	76.89
05/15/2020	PO_POENC	0000368525	84	RREQ446359	STAPLES DC-001/Bostitch Impulse Electric Stapler F		0.00	0.00	0.00
05/15/2020	PO_POENC	0000368525	85	RREQ446359	STAPLES DC-001/TRU RED File Folder 3 Tab Letter Si		0.00	-71.36	0.00
05/15/2020	PO_POENC	0000368525	85	RREQ446359	STAPLES DC-001/TRU RED File Folder 3 Tab Letter Si		0.00	0.00	14.61
05/15/2020	PO_POENC	0000368525	85	RREQ446359	STAPLES DC-001/TRU RED File Folder 3 Tab Letter Si		0.00	0.00	0.00
05/15/2020	PO_POENC	0000368525	86	RREQ446359	STAPLES DC-001/C-Line Two-Pocket Heavyweight Poly		0.00	-13.56	0.00
05/15/2020	PO_POENC	0000368525	86	RREQ446359	STAPLES DC-001/C-Line Two-Pocket Heavyweight Poly		0.00	0.00	34.67
05/15/2020	PO_POENC	0000368525	86	RREQ446359	STAPLES DC-001/C-Line Two-Pocket Heavyweight Poly		0.00	0.00	0.00
05/15/2020	PO_POENC	0000368525	87	RREQ446359	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	-32.18	0.00
05/15/2020	PO_POENC	0000368525	87	RREQ446359	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	34.00
05/15/2020	PO_POENC	0000368525	87	RREQ446359	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	0.00
05/15/2020	PO_POENC	0000368525	88	RREQ446359	STAPLES DC-001/Baumgarten Wrist Coil Key Chain Ass		0.00	-31.55	0.00
05/15/2020	PO_POENC	0000368525	88	RREQ446359	STAPLES DC-001/Baumgarten Wrist Coil Key Chain Ass		0.00	0.00	55.43
05/15/2020	PO_POENC	0000368525	88	RREQ446359	STAPLES DC-001/Baumgarten Wrist Coil Key Chain Ass		0.00	0.00	0.00
05/15/2020	PO_POENC	0000368525	89	RREQ446359	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	-51.44	0.00
05/15/2020	PO_POENC	0000368525	89	RREQ446359	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	105.06
05/15/2020	PO_POENC	0000368525	89	RREQ446359	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	0.00
05/15/2020	PO_POENC	0000368525	90	RREQ446359	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	-97.50	0.00
05/15/2020	PO_POENC	0000368525	90	RREQ446359	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	109.10
05/15/2020	PO_POENC	0000368525	90	RREQ446359	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	0.00
05/15/2020	PO_POENC	0000368525	91	RREQ446359	STAPLES DC-001/TRU RED Reinforced File Folder 1/3		0.00	-101.25	0.00
05/15/2020	PO_POENC	0000368525	91	RREQ446359	STAPLES DC-001/TRU RED Reinforced File Folder 1/3		0.00	0.00	38.92
05/15/2020	PO_POENC	0000368525	91	RREQ446359	STAPLES DC-001/TRU RED Reinforced File Folder 1/3		0.00	0.00	0.00
05/15/2020	PO_POENC	0000368525	92	RREQ446359	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	-36.12	0.00
05/15/2020	PO_POENC	0000368525	92	RREQ446359	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	26.89
05/15/2020	PO_POENC	0000368525	92	RREQ446359	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	0.00
05/15/2020	PO_POENC	0000368525	93	RREQ446359	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape		0.00	-24.96	0.00
05/15/2020	PO_POENC	0000368525	93	RREQ446359	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape		0.00	0.00	21.40
05/15/2020	PO_POENC	0000368525	93	RREQ446359	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape		0.00	0.00	0.00
05/15/2020	PO_POENC	0000368525	94	RREQ446359	STAPLES DC-001/Lux Cardstock 8.5 x 11 inch Orchid		0.00	-19.86	0.00
05/15/2020	PO_POENC	0000368525	94	RREQ446359	STAPLES DC-001/Lux Cardstock 8.5 x 11 inch Orchid		0.00	0.00	82.88
05/15/2020	PO_POENC	0000368525	94	RREQ446359	STAPLES DC-001/Lux Cardstock 8.5 x 11 inch Orchid		0.00	0.00	0.00
05/15/2020	PO_POENC	0000368525	95	RREQ446359	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	-76.92	0.00
05/15/2020	PO_POENC	0000368525	95	RREQ446359	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	55.28
05/15/2020	PO_POENC	0000368525	95	RREQ446359	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	0.00
05/15/2020	PO_POENC	0000368525	96	RREQ446359	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Medi		0.00	-51.30	0.00
05/15/2020	PO_POENC	0000368525	96	RREQ446359	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Medi		0.00	0.00	24.94
05/15/2020	PO_POENC	0000368525	96	RREQ446359	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Medi		0.00	0.00	0.00
05/15/2020	PO_POENC	0000368525	97	RREQ446359	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-23.15	0.00
05/15/2020	PO_POENC	0000368525	97	RREQ446359	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	171.37
05/15/2020	PO_POENC	0000368525	97	RREQ446359	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	0.00
05/15/2020	PO_POENC	0000368525	98	RREQ446359	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	-159.04	0.00
05/15/2020	PO_POENC	0000368525	98	RREQ446359	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	316.79
05/15/2020	PO_POENC	0000368525	98	RREQ446359	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	0.00
05/15/2020	PO_POENC	0000368525	99	RREQ446359	STAPLES DC-001/Staples Accel 1-Subject Notebook 8.		0.00	-294.00	0.00
05/15/2020	PO_POENC	0000368525	99	RREQ446359	STAPLES DC-001/Staples Accel 1-Subject Notebook 8.		0.00	0.00	476.79
05/15/2020	PO_POENC	0000368525	99	RREQ446359	STAPLES DC-001/Staples Accel 1-Subject Notebook 8.		0.00	0.00	0.00
05/15/2020	PO_POENC	0000368525	100	RREQ446359	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00	-442.50	0.00
05/15/2020	PO_POENC	0000368525	100	RREQ446359	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00	0.00	191.75
05/15/2020	PO_POENC	0000368525	100	RREQ446359	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00	0.00	0.00
05/15/2020	PO_POENC	0000368525	101	RREQ446359	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	-177.96	0.00
05/15/2020	PO_POENC	0000368525	101	RREQ446359	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	245.67
05/15/2020	PO_POENC	0000368525	101	RREQ446359	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		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	
0162	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/15/2020	PO_POENC	0000368525	102	RREQ446359	STAPLES DC-001/Crayola Jumbo Peggable Crayons Asso		0.00		213.99
05/15/2020	PO_POENC	0000368525	102	RREQ446359	STAPLES DC-001/Crayola Jumbo Peggable Crayons Asso		0.00	-198.60	0.00
05/15/2020	PO_POENC	0000368525	103	RREQ446359	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00	0.00	259.89
05/15/2020	PO_POENC	0000368525	103	RREQ446359	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00	-241.20	0.00
05/15/2020	PO_POENC	0000368525	104	RREQ446359	STAPLES DC-001/Staples Accel 1-Subject Notebook 8.		0.00	0.00	762.87
05/15/2020	PO_POENC	0000368525	104	RREQ446359	STAPLES DC-001/Staples Accel 1-Subject Notebook 8.		0.00	-708.00	0.00
05/16/2020	PO_POENC	0000368846	1	RREQ446910	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	17.50
05/16/2020	PO_POENC	0000368846	1	RREQ446910	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	-16.24	0.00
05/16/2020	PO_POENC	0000368846	2	RREQ446910	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	17.50
05/16/2020	PO_POENC	0000368846	2	RREQ446910	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	-16.24	0.00
05/16/2020	PO_POENC	0000368846	3	RREQ446910	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	17.50
05/16/2020	PO_POENC	0000368846	3	RREQ446910	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	-16.24	0.00
05/16/2020	PO_POENC	0000368846	4	RREQ446910	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	17.50
05/16/2020	PO_POENC	0000368846	4	RREQ446910	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	-16.24	0.00
05/16/2020	PO_POENC	0000368846	5	RREQ446910	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	17.50
05/16/2020	PO_POENC	0000368846	5	RREQ446910	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	-16.24	0.00
05/16/2020	PO_POENC	0000368846	6	RREQ446910	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	21.51
05/16/2020	PO_POENC	0000368846	6	RREQ446910	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-19.96	0.00
05/16/2020	PO_POENC	0000368846	7	RREQ446910	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	19.44
05/16/2020	PO_POENC	0000368846	7	RREQ446910	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-18.04	0.00
05/16/2020	PO_POENC	0000368846	8	RREQ446910	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-18.00	0.00
05/16/2020	PO_POENC	0000368846	8	RREQ446910	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	19.40
05/16/2020	PO_POENC	0000368846	9	RREQ446910	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	19.44
05/16/2020	PO_POENC	0000368846	9	RREQ446910	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-18.04	0.00
05/16/2020	PO_POENC	0000368846	10	RREQ446910	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	20.26
05/16/2020	PO_POENC	0000368846	10	RREQ446910	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-18.80	0.00
05/16/2020	PO_POENC	0000368846	11	RREQ446910	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	20.26
05/16/2020	PO_POENC	0000368846	11	RREQ446910	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-18.80	0.00
05/16/2020	PO_POENC	0000368846	12	RREQ446910	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	20.26
05/16/2020	PO_POENC	0000368846	12	RREQ446910	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-18.80	0.00
05/16/2020	PO_POENC	0000368846	13	RREQ446910	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	22.41
05/16/2020	PO_POENC	0000368846	13	RREQ446910	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-20.80	0.00
05/16/2020	PO_POENC	0000368846	14	RREQ446910	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	19.44
05/16/2020	PO_POENC	0000368846	14	RREQ446910	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-18.04	0.00
05/16/2020	PO_POENC	0000368846	15	RREQ446910	STAPLES DC-001/Flagship Carpets Nylon ABC Blocks 5		0.00	0.00	212.58
05/16/2020	PO_POENC	0000368846	15	RREQ446910	STAPLES DC-001/Flagship Carpets Nylon ABC Blocks 5		0.00	-197.29	0.00
05/16/2020	PO_POENC	0000368846	16	RREQ446910	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	68.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	09800	00	4301	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
05/16/2020	PO_POENC	0000368846	16	RREQ446910	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-63.64	0.00	0.00
05/16/2020	PO_POENC	0000368846	17	RREQ446910	STAPLES DC-001/JAM Paper Heavy Duty Plastic Two-Po		0.00		0.00	26.92	0.00
05/16/2020	PO_POENC	0000368846	17	RREQ446910	STAPLES DC-001/JAM Paper Heavy Duty Plastic Two-Po		0.00		-24.98	0.00	0.00
05/16/2020	PO_POENC	0000368846	18	RREQ446910	STAPLES DC-001/Cynthia Rowley Stapler Gold (26907)		0.00		0.00	17.86	0.00
05/16/2020	PO_POENC	0000368846	18	RREQ446910	STAPLES DC-001/Cynthia Rowley Stapler Gold (26907)		0.00		-16.58	0.00	0.00
05/16/2020	PO_POENC	0000368846	19	RREQ446910	STAPLES DC-001/Sharpie Accent Pocket Style Highlig		0.00		0.00	16.36	0.00
05/16/2020	PO_POENC	0000368846	19	RREQ446910	STAPLES DC-001/Sharpie Accent Pocket Style Highlig		0.00		-15.18	0.00	0.00
05/16/2020	PO_POENC	0000368846	20	RREQ446910	STAPLES DC-001/Sharpie Tank Highlighters Chisel Ye		0.00		0.00	20.08	0.00
05/16/2020	PO_POENC	0000368846	20	RREQ446910	STAPLES DC-001/Sharpie Tank Highlighters Chisel Ye		0.00		-18.64	0.00	0.00
05/16/2020	PO_POENC	0000368846	21	RREQ446910	STAPLES DC-001/Sharpie Tank Highlighters Chisel Pi		0.00		0.00	5.65	0.00
05/16/2020	PO_POENC	0000368846	21	RREQ446910	STAPLES DC-001/Sharpie Tank Highlighters Chisel Pi		0.00		-5.24	0.00	0.00
05/16/2020	PO_POENC	0000368846	22	RREQ446910	STAPLES DC-001/Sharpie Tank Highlighters Chisel Gr		0.00		-5.39	0.00	0.00
05/16/2020	PO_POENC	0000368846	22	RREQ446910	STAPLES DC-001/Sharpie Tank Highlighters Chisel Gr		0.00		0.00	5.81	0.00
05/16/2020	PO_POENC	0000368846	23	RREQ446910	STAPLES DC-001/Sharpie Tank Highlighters Chisel Or		0.00		0.00	5.69	0.00
05/16/2020	PO_POENC	0000368846	23	RREQ446910	STAPLES DC-001/Sharpie Tank Highlighters Chisel Or		0.00		-5.28	0.00	0.00
05/16/2020	PO_POENC	0000368846	24	RREQ446910	STAPLES DC-001/Sharpie Tank Highlighters Chisel Bl		0.00		0.00	5.68	0.00
05/16/2020	PO_POENC	0000368846	24	RREQ446910	STAPLES DC-001/Sharpie Tank Highlighters Chisel Bl		0.00		-5.27	0.00	0.00
05/16/2020	PO_POENC	0000368846	25	RREQ446910	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		0.00	7.65	0.00
05/16/2020	PO_POENC	0000368846	25	RREQ446910	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		-7.10	0.00	0.00
05/16/2020	PO_POENC	0000368846	26	RREQ446910	STAPLES DC-001/Staples Poly File Folders 3-Tab Let		0.00		0.00	7.87	0.00
05/16/2020	PO_POENC	0000368846	26	RREQ446910	STAPLES DC-001/Staples Poly File Folders 3-Tab Let		0.00		-7.30	0.00	0.00
05/16/2020	PO_POENC	0000368846	27	RREQ446910	STAPLES DC-001/Smead SuperTab File Folder Oversize		0.00		0.00	56.48	0.00
05/16/2020	PO_POENC	0000368846	27	RREQ446910	STAPLES DC-001/Smead SuperTab File Folder Oversize		0.00		-52.42	0.00	0.00
05/16/2020	PO_POENC	0000368846	28	RREQ446910	STAPLES DC-001/uni-ball 207 Retractable Gel Pens M		0.00		0.00	23.60	0.00
05/16/2020	PO_POENC	0000368846	28	RREQ446910	STAPLES DC-001/uni-ball 207 Retractable Gel Pens M		0.00		-21.90	0.00	0.00
05/16/2020	PO_POENC	0000368846	29	RREQ446910	STAPLES DC-001/Pentel Oh#33; Retractable Gel Pens		0.00		0.00	22.22	0.00
05/16/2020	PO_POENC	0000368846	29	RREQ446910	STAPLES DC-001/Pentel Oh#33; Retractable Gel Pens		0.00		-20.62	0.00	0.00
05/16/2020	PO_POENC	0000368846	30	RREQ446910	STAPLES DC-001/Simply Economy 3" 3-Ring View Binde		0.00		0.00	105.76	0.00
05/16/2020	PO_POENC	0000368846	30	RREQ446910	STAPLES DC-001/Simply Economy 3" 3-Ring View Binde		0.00		-98.15	0.00	0.00
05/16/2020	PO_POENC	0000368854	1	RREQ446922	STAPLES DC-001/Staples ID Badge Holders Clear 50/P		0.00		0.00	22.37	0.00
05/16/2020	PO_POENC	0000368854	1	RREQ446922	STAPLES DC-001/Staples ID Badge Holders Clear 50/P		0.00		-20.76	0.00	0.00
05/16/2020	PO_POENC	0000368854	2	RREQ446922	STAPLES DC-001/Staples Lanyards Blue 12/Pack (1891		0.00		0.00	42.92	0.00
05/16/2020	PO_POENC	0000368854	2	RREQ446922	STAPLES DC-001/Staples Lanyards Blue 12/Pack (1891		0.00		-39.83	0.00	0.00
05/16/2020	PO_POENC	0000368854	3	RREQ446922	STAPLES DC-001/Staples Lanyards Black 12/Pack (378		0.00		0.00	9.42	0.00
05/16/2020	PO_POENC	0000368854	3	RREQ446922	STAPLES DC-001/Staples Lanyards Black 12/Pack (378		0.00		-8.74	0.00	0.00
05/16/2020	PO_POENC	0000368854	4	RREQ446922	STAPLES DC-001/Spectra Glitter Assorted 6/Pack (91		0.00		0.00	69.34	0.00
05/16/2020	PO_POENC	0000368854	4	RREQ446922	STAPLES DC-001/Spectra Glitter Assorted 6/Pack (91		0.00		-64.35	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0162	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/16/2020	PO_POENC	0000368854	5	RREQ446922	STAPLES DC-001/Creativity Street Wooden Craft Stic		0.00		0.00
05/16/2020	PO_POENC	0000368854	5	RREQ446922	STAPLES DC-001/Creativity Street Wooden Craft Stic		0.00	-73.17	0.00
05/16/2020	PO_POENC	0000368854	6	RREQ446922	STAPLES DC-001/Chenille Kraft Company Regular Stem		0.00	0.00	42.65
05/16/2020	PO_POENC	0000368854	6	RREQ446922	STAPLES DC-001/Chenille Kraft Company Regular Stem		0.00	-39.58	0.00
05/16/2020	PO_POENC	0000368854	7	RREQ446922	STAPLES DC-001/Spectra Art Tissue Paper 12"W x 18"		0.00	0.00	33.79
05/16/2020	PO_POENC	0000368854	7	RREQ446922	STAPLES DC-001/Spectra Art Tissue Paper 12"W x 18"		0.00	-31.36	0.00
05/16/2020	PO_POENC	0000368854	8	RREQ446922	STAPLES DC-001/Charles Leonard Brush Set with Flat		0.00	0.00	107.64
05/16/2020	PO_POENC	0000368854	8	RREQ446922	STAPLES DC-001/Charles Leonard Brush Set with Flat		0.00	-99.90	0.00
05/16/2020	PO_POENC	0000368854	9	RREQ446922	STAPLES DC-001/PIP Hook & Loop Safety Vest Non-ANS		0.00	0.00	35.67
05/16/2020	PO_POENC	0000368854	9	RREQ446922	STAPLES DC-001/PIP Hook & Loop Safety Vest Non-ANS		0.00	-33.10	0.00
05/16/2020	PO_POENC	0000368854	10	RREQ446922	STAPLES DC-001/Staples Double Ticket Roll 2000/Rol		0.00	0.00	40.92
05/16/2020	PO_POENC	0000368854	10	RREQ446922	STAPLES DC-001/Staples Double Ticket Roll 2000/Rol		0.00	-37.98	0.00
05/16/2020	PO_POENC	0000368854	11	RREQ446922	STAPLES DC-001/Alliance X-treme Multi-Purpose Rubb		0.00	0.00	9.26
05/16/2020	PO_POENC	0000368854	11	RREQ446922	STAPLES DC-001/Alliance X-treme Multi-Purpose Rubb		0.00	-8.59	0.00
05/16/2020	PO_POENC	0000368854	12	RREQ446922	STAPLES DC-001/Staples Premium Rubber Bands #117B		0.00	0.00	4.37
05/16/2020	PO_POENC	0000368854	12	RREQ446922	STAPLES DC-001/Staples Premium Rubber Bands #117B		0.00	-4.06	0.00
05/22/2020	AP_VOUCHER	01132813	6	P0000368854	STAPLES DC-001/Chenille Kraft Company Regular		0.00	0.00	0.00
05/22/2020	AP_VOUCHER	01132813	6	P0000368854	STAPLES DC-001/Chenille Kraft Company Regular		0.00	0.00	-42.65
05/22/2020	AP_VOUCHER	01132830	1	P0000368854	STAPLES DC-001/Staples ID Badge Holders Clea		0.00	0.00	0.00
05/22/2020	AP_VOUCHER	01132830	1	P0000368854	STAPLES DC-001/Staples ID Badge Holders Clea		0.00	0.00	-22.37
05/22/2020	AP_VOUCHER	01132830	2	P0000368854	STAPLES DC-001/Staples Lanyards Blue 12/Pac		0.00	0.00	0.00
05/22/2020	AP_VOUCHER	01132830	2	P0000368854	STAPLES DC-001/Staples Lanyards Blue 12/Pac		0.00	0.00	-42.92
05/22/2020	AP_VOUCHER	01132830	3	P0000368854	STAPLES DC-001/Staples Lanyards Black 12/Pa		0.00	0.00	0.00
05/22/2020	AP_VOUCHER	01132830	3	P0000368854	STAPLES DC-001/Staples Lanyards Black 12/Pa		0.00	0.00	-9.42
05/22/2020	AP_VOUCHER	01132830	4	P0000368854	STAPLES DC-001/Spectra Glitter Assorted 6/P		0.00	0.00	0.00
05/22/2020	AP_VOUCHER	01132830	4	P0000368854	STAPLES DC-001/Spectra Glitter Assorted 6/P		0.00	0.00	-69.33
05/22/2020	AP_VOUCHER	01132830	7	P0000368854	STAPLES DC-001/Spectra Art Tissue Paper 12"W		0.00	0.00	0.00
05/22/2020	AP_VOUCHER	01132830	7	P0000368854	STAPLES DC-001/Spectra Art Tissue Paper 12"W		0.00	0.00	-33.79
05/22/2020	AP_VOUCHER	01132830	9	P0000368854	STAPLES DC-001/PIP Hook & Loop Safety Vest N		0.00	0.00	0.00
05/22/2020	AP_VOUCHER	01132830	9	P0000368854	STAPLES DC-001/PIP Hook & Loop Safety Vest N		0.00	0.00	-35.67
05/22/2020	AP_VOUCHER	01132830	10	P0000368854	STAPLES DC-001/Staples Double Ticket Roll 20		0.00	0.00	0.00
05/22/2020	AP_VOUCHER	01132830	10	P0000368854	STAPLES DC-001/Staples Double Ticket Roll 20		0.00	0.00	-40.92
05/22/2020	AP_VOUCHER	01132830	11	P0000368854	STAPLES DC-001/Alliance X-treme Multi-Purpose		0.00	0.00	0.00
05/22/2020	AP_VOUCHER	01132830	11	P0000368854	STAPLES DC-001/Alliance X-treme Multi-Purpose		0.00	0.00	-9.26
05/22/2020	AP_VOUCHER	01132830	12	P0000368854	STAPLES DC-001/Staples Premium Rubber Bands		0.00	0.00	0.00
05/22/2020	AP_VOUCHER	01132830	12	P0000368854	STAPLES DC-001/Staples Premium Rubber Bands		0.00	0.00	-4.37
05/23/2020	AP_VOUCHER	01133006	16	P0000368846	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	09800	00	4301	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
05/23/2020	AP_VOUCHER	01133006	16	P0000368846	STAPLES DC-001/Paper Mate Flair Felt Pens Me					0.00	0.00	-68.57	0.00	
05/23/2020	AP_VOUCHER	01133022	1	P0000368846	STAPLES DC-001/Staples Brights Multipurpose P					0.00	0.00	0.00	17.50	
05/23/2020	AP_VOUCHER	01133022	1	P0000368846	STAPLES DC-001/Staples Brights Multipurpose P					0.00	0.00	-17.50	0.00	
05/23/2020	AP_VOUCHER	01133022	2	P0000368846	STAPLES DC-001/Staples Brights Multipurpose P					0.00	0.00	0.00	17.50	
05/23/2020	AP_VOUCHER	01133022	2	P0000368846	STAPLES DC-001/Staples Brights Multipurpose P					0.00	0.00	-17.50	0.00	
05/23/2020	AP_VOUCHER	01133022	3	P0000368846	STAPLES DC-001/Staples Brights Multipurpose P					0.00	0.00	0.00	17.50	
05/23/2020	AP_VOUCHER	01133022	3	P0000368846	STAPLES DC-001/Staples Brights Multipurpose P					0.00	0.00	-17.50	0.00	
05/23/2020	AP_VOUCHER	01133022	4	P0000368846	STAPLES DC-001/Staples Brights Multipurpose P					0.00	0.00	0.00	17.50	
05/23/2020	AP_VOUCHER	01133022	4	P0000368846	STAPLES DC-001/Staples Brights Multipurpose P					0.00	0.00	-17.50	0.00	
05/23/2020	AP_VOUCHER	01133022	5	P0000368846	STAPLES DC-001/Staples Brights Multipurpose P					0.00	0.00	0.00	17.50	
05/23/2020	AP_VOUCHER	01133022	5	P0000368846	STAPLES DC-001/Staples Brights Multipurpose P					0.00	0.00	-17.50	0.00	
05/23/2020	AP_VOUCHER	01133022	6	P0000368846	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	0.00	21.51	
05/23/2020	AP_VOUCHER	01133022	6	P0000368846	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	-21.51	0.00	
05/23/2020	AP_VOUCHER	01133022	7	P0000368846	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	0.00	19.44	
05/23/2020	AP_VOUCHER	01133022	7	P0000368846	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	-19.44	0.00	
05/23/2020	AP_VOUCHER	01133022	8	P0000368846	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	0.00	19.40	
05/23/2020	AP_VOUCHER	01133022	8	P0000368846	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	-19.40	0.00	
05/23/2020	AP_VOUCHER	01133022	9	P0000368846	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	0.00	19.44	
05/23/2020	AP_VOUCHER	01133022	9	P0000368846	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	-19.44	0.00	
05/23/2020	AP_VOUCHER	01133022	10	P0000368846	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	0.00	20.26	
05/23/2020	AP_VOUCHER	01133022	10	P0000368846	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	-20.26	0.00	
05/23/2020	AP_VOUCHER	01133022	11	P0000368846	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	0.00	20.26	
05/23/2020	AP_VOUCHER	01133022	11	P0000368846	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	-20.26	0.00	
05/23/2020	AP_VOUCHER	01133022	12	P0000368846	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	0.00	20.26	
05/23/2020	AP_VOUCHER	01133022	12	P0000368846	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	-20.26	0.00	
05/23/2020	AP_VOUCHER	01133022	13	P0000368846	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	0.00	22.41	
05/23/2020	AP_VOUCHER	01133022	13	P0000368846	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	-22.41	0.00	
05/23/2020	AP_VOUCHER	01133022	14	P0000368846	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	0.00	19.44	
05/23/2020	AP_VOUCHER	01133022	14	P0000368846	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	-19.44	0.00	
05/23/2020	AP_VOUCHER	01133022	18	P0000368846	STAPLES DC-001/Cynthia Rowley Stapler Gold (					0.00	0.00	0.00	17.86	
05/23/2020	AP_VOUCHER	01133022	18	P0000368846	STAPLES DC-001/Cynthia Rowley Stapler Gold (					0.00	0.00	-17.86	0.00	
05/23/2020	AP_VOUCHER	01133022	19	P0000368846	STAPLES DC-001/Sharpie Accent Pocket Style Hi					0.00	0.00	0.00	16.36	
05/23/2020	AP_VOUCHER	01133022	19	P0000368846	STAPLES DC-001/Sharpie Accent Pocket Style Hi					0.00	0.00	-16.36	0.00	
05/23/2020	AP_VOUCHER	01133022	20	P0000368846	STAPLES DC-001/Sharpie Tank Highlighters Chi					0.00	0.00	0.00	20.08	
05/23/2020	AP_VOUCHER	01133022	20	P0000368846	STAPLES DC-001/Sharpie Tank Highlighters Chi					0.00	0.00	-20.08	0.00	
05/23/2020	AP_VOUCHER	01133022	21	P0000368846	STAPLES DC-001/Sharpie Tank Highlighters Chi					0.00	0.00	0.00	5.65	
05/23/2020	AP_VOUCHER	01133022	21	P0000368846	STAPLES DC-001/Sharpie Tank Highlighters Chi					0.00	0.00	-5.65	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0162	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
05/23/2020	AP_VOUCHER	01133022	22	P0000368846	STAPLES DC-001/Sharpie Tank Highlighters Chi				0.00	0.00			
05/23/2020	AP_VOUCHER	01133022	22	P0000368846	STAPLES DC-001/Sharpie Tank Highlighters Chi				0.00	-5.81			
05/23/2020	AP_VOUCHER	01133022	23	P0000368846	STAPLES DC-001/Sharpie Tank Highlighters Chi				0.00	0.00			
05/23/2020	AP_VOUCHER	01133022	23	P0000368846	STAPLES DC-001/Sharpie Tank Highlighters Chi				0.00	-5.69			
05/23/2020	AP_VOUCHER	01133022	24	P0000368846	STAPLES DC-001/Sharpie Tank Highlighters Chi				0.00	0.00			
05/23/2020	AP_VOUCHER	01133022	24	P0000368846	STAPLES DC-001/Sharpie Tank Highlighters Chi				0.00	-5.68			
05/23/2020	AP_VOUCHER	01133022	25	P0000368846	STAPLES DC-001/Sharpie Permanent Marker Fine				0.00	0.00			
05/23/2020	AP_VOUCHER	01133022	25	P0000368846	STAPLES DC-001/Sharpie Permanent Marker Fine				0.00	-7.65			
05/23/2020	AP_VOUCHER	01133022	26	P0000368846	STAPLES DC-001/Staples Poly File Folders 3-T				0.00	0.00			
05/23/2020	AP_VOUCHER	01133022	26	P0000368846	STAPLES DC-001/Staples Poly File Folders 3-T				0.00	-7.87			
05/23/2020	AP_VOUCHER	01133022	27	P0000368846	STAPLES DC-001/Smead SuperTab File Folder Ov				0.00	0.00			
05/23/2020	AP_VOUCHER	01133022	27	P0000368846	STAPLES DC-001/Smead SuperTab File Folder Ov				0.00	-56.48			
05/23/2020	AP_VOUCHER	01133022	28	P0000368846	STAPLES DC-001/uni-ball 207 Retractable Gel P				0.00	0.00			
05/23/2020	AP_VOUCHER	01133022	28	P0000368846	STAPLES DC-001/uni-ball 207 Retractable Gel P				0.00	-23.60			
05/23/2020	AP_VOUCHER	01133022	29	P0000368846	STAPLES DC-001/Pentel Oh! Retractable Gel				0.00	0.00			
05/23/2020	AP_VOUCHER	01133022	29	P0000368846	STAPLES DC-001/Pentel Oh! Retractable Gel				0.00	-22.22			
05/23/2020	AP_VOUCHER	01133022	30	P0000368846	STAPLES DC-001/Simply Economy 3" 3-Ring View				0.00	0.00			
05/23/2020	AP_VOUCHER	01133022	30	P0000368846	STAPLES DC-001/Simply Economy 3" 3-Ring View				0.00	-105.72			
Number of Transactions 1,599							Totals		-7,887.01	23,097.00	0.00	9,323.59	21,660.42
Number of Transactions 1,599							Account	Totals 4000s	-7,887.01	23,097.00	0.00	9,323.59	21,660.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0162	09800	00	5721	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating													
08/07/2019	GL_BD_JRNL	0000430792	4						0.00	0.00			
08/07/2019	GL_JOURNAL	PRI0430791	50	J#2503				07/31/2019/Open zero dollar strings./	0.00	0.00			
01/09/2020	GL_BD_JRNL	0000439376	11					07/31/2019/Printing Services: July 2019/Kimbrough	0.00	0.00			
								12/31/2019/Transfer appropriations for Kimbrough (	50.00	0.00		
Number of Transactions 3							Totals		0.80	50.00	0.00	0.00	49.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	09800	00	5733	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>		
0162	09800	00	5733	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper										
12/09/2019	GL_BD_JRNL	0000438010	2		11/30/2019/Transfer appropriations for Kimbrough (		1,310.00		0.00
12/17/2019	REQ_PREENC	REQ433748	1		DD Office Products Inc/118919/PAPER XEROGRAPHIC 8-		0.00	1,265.60	0.00	
12/17/2019	REQ_PREENC	REQ433748	1		DD Office Products Inc/118919/PAPER XEROGRAPHIC 8-		0.00	1,265.60	0.00	
12/17/2019	REQ_PREENC	REQ433748	1		DD Office Products Inc/118919/PAPER XEROGRAPHIC 8-		0.00	-1,265.60	0.00	
12/17/2019	REQ_PREENC	REQ433748	2		DD Office Products Inc/118919/PAPER XERO. 8-1/2 X		0.00	43.87	0.00	
12/17/2019	REQ_PREENC	REQ433748	2		DD Office Products Inc/118919/PAPER XERO. 8-1/2 X		0.00	43.87	0.00	
12/17/2019	REQ_PREENC	REQ433748	2		DD Office Products Inc/118919/PAPER XERO. 8-1/2 X		0.00	-43.87	0.00	
12/20/2019	CM_TRNXTN	0000007640	26782		000000000000007640 RREQ433748 PAPER XEROGRAPHIC 8		0.00	0.00	1,265.60	
12/20/2019	CM_TRNXTN	0000007640	26782		000000000000007640 RREQ433748 PAPER XEROGRAPHIC 8		0.00	-1,265.60	0.00	
12/20/2019	CM_TRNXTN	0000007641	26782		000000000000007641 RREQ433748 PAPER XEROGRAPHIC 8		0.00	0.00	44.33	
12/20/2019	CM_TRNXTN	0000007641	26782		000000000000007641 RREQ433748 PAPER XEROGRAPHIC 8		0.00	-43.87	0.00	
05/15/2020	REQ_PREENC	REQ446812	1		DD Office Products Inc/118919/PAPER XEROGRAPHIC 8-		0.00	1,265.60	0.00	
05/15/2020	REQ_PREENC	REQ446812	2		DD Office Products Inc/118919/PAPER XERO. 8-1/2 X		0.00	87.74	0.00	
05/15/2020	REQ_PREENC	REQ446812	3		DD Office Products Inc/118919/PAPER XERO. 11X17		0.00	66.98	0.00	
05/15/2020	REQ_PREENC	REQ446918	1		DD Office Products Inc/118919/PAPER XERO. 8-1/2 X		0.00	175.48	0.00	
05/15/2020	REQ_PREENC	REQ446918	2		DD Office Products Inc/118919/PAPER XERO. 11X17		0.00	131.24	0.00	
05/22/2020	CM_TRNXTN	0000007640	27244		000000000000007640 RREQ446812 PAPER XEROGRAPHIC 8		0.00	0.00	1,265.60	
05/22/2020	CM_TRNXTN	0000007640	27244		000000000000007640 RREQ446812 PAPER XEROGRAPHIC 8		0.00	-1,265.60	0.00	
05/22/2020	CM_TRNXTN	0000007641	27244		000000000000007641 RREQ446812 PAPER XEROGRAPHIC 8		0.00	0.00	88.66	
05/22/2020	CM_TRNXTN	0000007641	27244		000000000000007641 RREQ446812 PAPER XEROGRAPHIC 8		0.00	-87.74	0.00	
05/22/2020	CM_TRNXTN	0000007641	27244		000000000000007641 RREQ446918 PAPER XEROGRAPHIC 8		0.00	0.00	177.32	
05/22/2020	CM_TRNXTN	0000007641	27244		000000000000007641 RREQ446918 PAPER XEROGRAPHIC 8		0.00	-175.48	0.00	
05/22/2020	CM_TRNXTN	0000007643	27244		000000000000007643 RREQ446812 PAPER XEROGRAPHIC 1		0.00	0.00	68.61	
05/22/2020	CM_TRNXTN	0000007643	27244		000000000000007643 RREQ446812 PAPER XEROGRAPHIC 1		0.00	-66.98	0.00	
05/22/2020	CM_TRNXTN	0000007643	27244		000000000000007643 RREQ446918 PAPER XEROGRAPHIC 1		0.00	0.00	137.23	
05/22/2020	CM_TRNXTN	0000007643	27244		000000000000007643 RREQ446918 PAPER XEROGRAPHIC 1		0.00	-131.24	0.00	
Number of Transactions 26						Totals	-1,737.35	1,310.00	0.00	3,047.35

<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>	
0162	09800	00	5801	2140	0000	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 5801 - Consultants <=\$25K									
11/07/2019	GL_BD_JRNL	0000436100	1		10/31/2019/Transfer of appropriations for Kimbrough		0.00	0.00	0.00
11/07/2019	GL_JOURNAL	0000436099	1	No Jrnl Ref	10/31/2019/Transfer of expenditures for Burbank El		0.00	0.00	2,500.00
01/09/2020	GL_BD_JRNL	0000439376	12		12/31/2019/Transfer appropriations for Kimbrough (		2,500.00	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>	
	0162	09800	00	5801	2140	0000	01000	0000	2020	
	Resource 09800 - LCFF Intervention Support Account 5801 - Consultants <=\$25K									

Number of Transactions 3 Totals 0.00 2,500.00 0.00 0.00 2,500.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	09800	00	5801	2140	0000	01000	3104	2020
Resource 09800 - LCFF Intervention Support Account 5801 - Consultants <=\$25K								

08/28/2019	GL_BD_JRNL	0000431916	2						08/28/2019/Transfer appropriations for Kimbrough D	2,500.00	0.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ427056	1						Conscious Teaching LLC/118919/ICA Agreement - Kimb	0.00	2,500.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ427056	1						Conscious Teaching LLC/118919/ICA Agreement - Kimb	0.00	2,500.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ427056	1						Conscious Teaching LLC/118919/ICA Agreement - Kimb	0.00	0.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ427056	1						Conscious Teaching LLC/118919/ICA Agreement - Kimb	0.00	-2,500.00	0.00	0.00
10/16/2019	PO_POENC	0000355936	1	RREQ427056					CONSCIOUS-001/ICA Agreement for Kimbrough Elementa	0.00	0.00	2,500.00	0.00
10/16/2019	PO_POENC	0000355936	1	RREQ427056					CONSCIOUS-001/ICA Agreement for Kimbrough Elementa	0.00	0.00	-2,500.00	0.00
10/16/2019	PO_POENC	0000355936	1	RREQ427056					CONSCIOUS-001/ICA Agreement for Kimbrough Elementa	0.00	-2,500.00	0.00	0.00
01/09/2020	GL_BD_JRNL	0000439376	2						12/31/2019/Transfer appropriations for Kimbrough (	-2,500.00	0.00	0.00	0.00

Number of Transactions 9 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 41 Account Totals 5000s -1,736.55 3,860.00 0.00 0.00 5,596.55

Number of Transactions 1,837 Resource Totals 09800 17,639.98 76,281.00 0.00 9,323.59 49,317.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	30100	00	1192	1000	1110	01000	0000	2020
Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr								

06/27/2019	GL_BD_JRNL	ORG0426822	2269						07/01/2019/Load 2019-20 Board-Approved Original Bu	19,669.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1300	PAYROLL					07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,352.07
09/25/2019	GL_JOURNAL	PAY0433239	1908	PAYROLL					09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	803.70
10/07/2019	GL_JOURNAL	PAY0433982	987	PAYROLL					09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1,125.18
10/25/2019	GL_JOURNAL	PAY0435218	2248	PAYROLL					10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1,607.40
11/07/2019	GL_JOURNAL	PAY0436036	1190	PAYROLL					10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	1,607.40
11/26/2019	GL_JOURNAL	PAY0437364	2276	PAYROLL					11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	642.96
12/30/2019	GL_JOURNAL	PAY0438948	2403	PAYROLL					12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1,285.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0162	30100	00	1192	1000	1110 01000 0000	2020					
Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr											
02/26/2020	GL_JOURNAL	PAY0442403	2352	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,186.43	
03/06/2020	GL_JOURNAL	PAY0443211	1258	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	1,029.54	
03/31/2020	GL_JOURNAL	PAY0444290	2410	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,029.54	
05/06/2020	GL_BD_JRNL	0000446272	3		05/06/2020/Transfer of appropriations for Kimbroug		-6,604.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	1,394.86	13,065.00	0.00	0.00	11,670.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	30100	00	1210	3110	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 1210 - Counselor												
06/27/2019	GL_BD_JRNL	ORG0426822	2270					07/01/2019/Load 2019-20 Board-Approved Original Bu	65,834.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1406	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	0.00	5,716.56
08/27/2019	GL_JOURNAL	PAY0431846	1266	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	0.00	5,716.56
09/25/2019	GL_JOURNAL	PAY0433239	2126	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	5,716.56
10/25/2019	GL_JOURNAL	PAY0435218	2574	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	0.00	5,716.56
11/26/2019	GL_JOURNAL	PAY0437364	2596	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	0.00	5,716.56
12/30/2019	GL_JOURNAL	PAY0438948	2706	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	5,716.56
02/05/2020	GL_JOURNAL	PAY0440902	2407	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	0.00	5,927.58
02/26/2020	GL_JOURNAL	PAY0442403	2654	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	0.00	5,927.58
03/31/2020	GL_JOURNAL	PAY0444290	2738	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	5,927.58
04/28/2020	GL_JOURNAL	PAY0445680	1701	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	0.00	5,927.58
05/27/2020	GL_JOURNAL	PAY0447626	1657	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	0.00	5,927.58
05/27/2020	GL_JOURNAL	ENP0447648	1474	PYE	05/31/2020/GL Encumbrance Process/112361 ;Salary f		0.00	0.00	0.00	5,927.58	0.00	0.00
Number of Transactions 13						Totals	-4,030.84	65,834.00	0.00	5,927.58	63,937.26	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	30100	00	3101	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	4831					07/01/2019/Load 2019-20 Board-Approved Original Bu	3,566.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4856	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	0.00	114.80
09/25/2019	GL_JOURNAL	PAY0433239	7951	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	82.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All 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	
0162	30100	00	3101	1000	1110 01000 0000	2020					
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions											
10/07/2019	GL_JOURNAL	PAY0433982	3102	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00		164.91	
10/25/2019	GL_JOURNAL	PAY0435218	8618	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00		247.39	
11/07/2019	GL_JOURNAL	PAY0436036	3499	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00		219.91	
11/26/2019	GL_JOURNAL	PAY0437364	8626	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00		54.98	
12/30/2019	GL_JOURNAL	PAY0438948	8808	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00		82.47	
02/26/2020	GL_JOURNAL	PAY0442403	8633	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00		88.86	
03/06/2020	GL_JOURNAL	PAY0443211	3454	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00		147.54	
03/31/2020	GL_JOURNAL	PAY0444290	8828	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		147.54	
05/06/2020	GL_BD_JRNL	0000446272	4		05/06/2020/Transfer of appropriations for Kimbroug	-1,129.00	0.00	0.00		0.00	
Number of Transactions 12						Totals	1,086.14	2,437.00	0.00	0.00	1,350.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	30100	00	3101	3110	0000	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	ORG0426916	4832				07/01/2019/Load 2019-20 Board-Approved Original Bu	11,936.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4849	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	977.53
08/27/2019	GL_JOURNAL	PAY0431846	5957	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	977.53
09/25/2019	GL_JOURNAL	PAY0433239	7946	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	977.53
10/25/2019	GL_JOURNAL	PAY0435218	8611	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	977.53
11/26/2019	GL_JOURNAL	PAY0437364	8621	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	977.53
12/30/2019	GL_JOURNAL	PAY0438948	8802	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	977.53
02/05/2020	GL_JOURNAL	PAY0440902	8288	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1,013.62
02/26/2020	GL_JOURNAL	PAY0442403	8628	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1,013.62
03/31/2020	GL_JOURNAL	PAY0444290	8822	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1,013.62
04/28/2020	GL_JOURNAL	PAY0445680	6573	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1,013.62
05/27/2020	GL_JOURNAL	PAY0447626	6535	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1,013.62
05/27/2020	GL_JOURNAL	ENP0447648	6417	PYE			05/31/2020/GL Encumbrance Process/112361 ;STRS for	0.00	0.00	1,013.62	0.00
Number of Transactions 13						Totals	-10.90	11,936.00	0.00	1,013.62	10,933.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	30100	00	3201	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3201 - PERS Certificated Positions											
10/07/2019	GL_BD_JRNL	0000433985	376				09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00

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

PeopleSoft GL
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	
0162	30100	00	3201	1000	1110 01000 0000	2020				
Resource 30100 - Title I Basic Program Account 3201 - PERS Certificated Positions										
10/07/2019	GL_JOURNAL	PAY0433982	3828	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	31.70
Number of Transactions 2						Totals	-31.70	0.00	0.00	31.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	30100	00	3301	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426916	4833					07/01/2019/Load 2019-20 Board-Approved Original Bu	285.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8197	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	19.60	
09/25/2019	GL_JOURNAL	PAY0433239	13206	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	11.65	
10/07/2019	GL_JOURNAL	PAY0433982	4768	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.00	26.29	
10/25/2019	GL_JOURNAL	PAY0435218	14134	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	23.30	
11/07/2019	GL_JOURNAL	PAY0436036	5398	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	0.00	33.27	
11/26/2019	GL_JOURNAL	PAY0437364	14214	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	9.32	
12/30/2019	GL_JOURNAL	PAY0438948	14470	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	28.59	
02/26/2020	GL_JOURNAL	PAY0442403	14272	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	17.21	
03/06/2020	GL_JOURNAL	PAY0443211	5340	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	0.00	14.93	
03/31/2020	GL_JOURNAL	PAY0444290	14551	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	14.94	
05/06/2020	GL_BD_JRNL	0000446272	5		05/06/2020/Transfer of appropriations for Kimbroug		-96.00	0.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	-10.10	189.00	0.00	0.00	199.10	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	30100	00	3301	3110	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426916	4834					07/01/2019/Load 2019-20 Board-Approved Original Bu	955.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8190	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	82.89	
08/27/2019	GL_JOURNAL	PAY0431846	10418	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	82.89	
09/25/2019	GL_JOURNAL	PAY0433239	13200	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	82.98	
10/25/2019	GL_JOURNAL	PAY0435218	14126	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	83.18	
11/26/2019	GL_JOURNAL	PAY0437364	14208	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	82.99	
12/30/2019	GL_JOURNAL	PAY0438948	14463	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	82.98	
02/05/2020	GL_JOURNAL	PAY0440902	13795	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	86.06	
02/26/2020	GL_JOURNAL	PAY0442403	14265	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	86.05	
03/31/2020	GL_JOURNAL	PAY0444290	14544	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	86.06	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0162	30100	00	3301	3110	0000 01000 0000	2020					
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated											
04/28/2020	GL_JOURNAL	PAY0445680	11486	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	86.06		
05/27/2020	GL_JOURNAL	PAY0447626	11427	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	86.06		
05/27/2020	GL_JOURNAL	ENP0447648	11002	PYE	05/31/2020/GL Encumbrance Process/112361 ;FMED for	0.00	0.00	85.95	0.00		
Number of Transactions 13						Totals	-59.15	955.00	0.00	85.95	928.20
0162	30100	00	3421	3110	0000 01000 0000	2020					
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	4835		07/01/2019/Load 2019-20 Board-Approved Original Bu	82.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	18620	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8.16		
10/25/2019	GL_JOURNAL	PAY0435218	19800	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	8.16		
11/26/2019	GL_JOURNAL	PAY0437364	19949	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	8.16		
12/30/2019	GL_JOURNAL	PAY0438948	20299	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	8.16		
02/05/2020	GL_JOURNAL	PAY0440902	19486	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	7.68		
02/26/2020	GL_JOURNAL	PAY0442403	20038	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	7.68		
03/31/2020	GL_JOURNAL	PAY0444290	20383	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	7.68		
04/28/2020	GL_JOURNAL	PAY0445680	16455	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	7.68		
05/27/2020	GL_JOURNAL	PAY0447626	16387	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	7.68		
05/27/2020	GL_JOURNAL	ENP0447648	15641	PYE	05/31/2020/GL Encumbrance Process/112361 ;VISION f	0.00	0.00	7.84	0.00		
Number of Transactions 11						Totals	3.12	82.00	0.00	7.84	71.04
0162	30100	00	3441	3110	0000 01000 0000	2020					
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	4836		07/01/2019/Load 2019-20 Board-Approved Original Bu	690.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	22713	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	74.88		
10/25/2019	GL_JOURNAL	PAY0435218	24038	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	74.88		
11/26/2019	GL_JOURNAL	PAY0437364	24207	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	74.88		
12/30/2019	GL_JOURNAL	PAY0438948	24591	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	74.88		
02/05/2020	GL_JOURNAL	PAY0440902	23817	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	74.88		
02/26/2020	GL_JOURNAL	PAY0442403	24373	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	74.88		
03/31/2020	GL_JOURNAL	PAY0444290	24732	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	72.96		
04/28/2020	GL_JOURNAL	PAY0445680	20800	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	72.96		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0162	30100	00	3441	3110	0000 01000 0000	2020				
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert										
05/27/2020	GL_JOURNAL	PAY0447626	20728	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	72.96	
05/27/2020	GL_JOURNAL	ENP0447648	19974	PYE	05/31/2020/GL Encumbrance Process/112361 ;DENTAL f		0.00	0.00	68.32	
Number of Transactions 11						Totals	-46.48	690.00	0.00	668.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	30100	00	3461	3110	0000	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert										
06/27/2019	GL_BD_JRNL	ORG0426916	4837	07/01/2019/Load 2019-20 Board-Approved Original Bu			13,862.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26804	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	1,817.28	
10/25/2019	GL_JOURNAL	PAY0435218	28273	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	1,817.28	
11/26/2019	GL_JOURNAL	PAY0437364	28461	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	1,817.28	
12/30/2019	GL_JOURNAL	PAY0438948	28878	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	1,817.28	
02/05/2020	GL_JOURNAL	PAY0440902	28142	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	1,840.32	
02/26/2020	GL_JOURNAL	PAY0442403	28702	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	1,840.32	
03/31/2020	GL_JOURNAL	PAY0444290	29075	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	1,840.32	
04/28/2020	GL_JOURNAL	PAY0445680	25139	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	1,840.32	
05/27/2020	GL_JOURNAL	PAY0447626	25063	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	1,840.32	
05/27/2020	GL_JOURNAL	ENP0447648	24299	PYE	05/31/2020/GL Encumbrance Process/112361 ;MEDICA f		0.00	0.00	1,349.52	
Number of Transactions 11						Totals	-3,958.24	13,862.00	0.00	16,470.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0162	30100	00	3501	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif									
06/27/2019	GL_BD_JRNL	ORG0426916	4838	07/01/2019/Load 2019-20 Board-Approved Original Bu			10.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11701	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.67
09/25/2019	GL_JOURNAL	PAY0433239	31112	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.40
10/07/2019	GL_JOURNAL	PAY0433982	7336	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.56
10/25/2019	GL_JOURNAL	PAY0435218	32744	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.80
11/07/2019	GL_JOURNAL	PAY0436036	8284	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.80
11/26/2019	GL_JOURNAL	PAY0437364	32956	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.32
12/30/2019	GL_JOURNAL	PAY0438948	33446	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.64
02/26/2020	GL_JOURNAL	PAY0442403	33297	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.57
03/06/2020	GL_JOURNAL	PAY0443211	8192	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.52

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0162	30100	00	3501	1000	1110	01000	0000	2020			
	Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif											
03/31/2020	GL_JOURNAL	PAY0444290	33729	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.49	
05/06/2020	GL_BD_JRNL	0000446272	6		05/06/2020/Transfer of appropriations for Kimbroug			-3.00	0.00	0.00	0.00	
Number of Transactions 12							Totals	1.23	7.00	0.00	0.00	5.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	30100	00	3501	3110	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	4839		07/01/2019/Load 2019-20 Board-Approved Original Bu			33.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11694	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	2.86	
08/27/2019	GL_JOURNAL	PAY0431846	15084	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	2.86	
09/25/2019	GL_JOURNAL	PAY0433239	31106	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	2.86	
10/25/2019	GL_JOURNAL	PAY0435218	32736	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2.86	
11/26/2019	GL_JOURNAL	PAY0437364	32950	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2.86	
12/30/2019	GL_JOURNAL	PAY0438948	33439	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2.86	
02/05/2020	GL_JOURNAL	PAY0440902	32669	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2.96	
02/26/2020	GL_JOURNAL	PAY0442403	33290	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	33722	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2.96	
04/28/2020	GL_JOURNAL	PAY0445680	29539	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	29456	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2.96	
05/27/2020	GL_JOURNAL	ENP0447648	28637	PYE	05/31/2020/GL Encumbrance Process/112361 ;UNEMP fo			0.00	0.00	2.96	0.00	
Number of Transactions 13							Totals	-1.94	33.00	0.00	2.96	31.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	30100	00	3601	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426916	4840		07/01/2019/Load 2019-20 Board-Approved Original Bu			470.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	797	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	32.31
10/08/2019	GL_JOURNAL	PWC0434047	1430	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	19.21
10/08/2019	GL_JOURNAL	PWC0434047	1431	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	26.89
11/07/2019	GL_JOURNAL	PWC0436058	1606	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	38.42
11/07/2019	GL_JOURNAL	PWC0436058	1607	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	38.42
12/06/2019	GL_JOURNAL	PWC0437881	1465	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	15.37
01/08/2020	GL_JOURNAL	PWC0439276	1493	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	30.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0162	30100	00	3601	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif										
03/09/2020	GL_JOURNAL	PWC0443280	1652	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	24.61	
03/09/2020	GL_JOURNAL	PWC0443280	1653	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	28.36	
04/09/2020	GL_JOURNAL	PWC0444791	1332	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	24.61	
05/06/2020	GL_BD_JRNL	0000446272	7		05/06/2020/Transfer of appropriations for Kimbroug		-158.00	0.00	0.00	
Totals							33.07	312.00	0.00	278.93

Number of Transactions	Totals	Balance	Budget	Pre Encumbered	Encumbered	Expended				
12		33.07	312.00	0.00	0.00	278.93				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0162	30100	00	3601	3110	0000	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif										
06/27/2019	GL_BD_JRNL	ORG0426916	4841		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,573.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	798	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	136.63	
09/09/2019	GL_JOURNAL	PWC0432315	859	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	136.63	
10/08/2019	GL_JOURNAL	PWC0434047	1432	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	136.63	
11/07/2019	GL_JOURNAL	PWC0436058	1608	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	136.63	
12/06/2019	GL_JOURNAL	PWC0437881	1466	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	136.63	
01/08/2020	GL_JOURNAL	PWC0439276	1494	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	136.63	
02/06/2020	GL_JOURNAL	PWC0441054	1496	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	141.67	
03/09/2020	GL_JOURNAL	PWC0443280	1654	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	141.67	
04/09/2020	GL_JOURNAL	PWC0444791	1333	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	141.67	
05/07/2020	GL_JOURNAL	PWC0446374	948	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	141.67	
05/27/2020	GL_JOURNAL	ENP0447648	33308	PYE	05/31/2020/GL Encumbrance Process/112361 ;WKRCMP f		0.00	0.00	141.67	
Totals							44.87	1,573.00	0.00	1,386.46

Number of Transactions	Totals	Balance	Budget	Pre Encumbered	Encumbered	Expended			
12		44.87	1,573.00	0.00	141.67	1,386.46			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0162	30100	00	3701	3110	0000	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert									
06/27/2019	GL_BD_JRNL	ORG0426916	4842		07/01/2019/Load 2019-20 Board-Approved Original Bu		491.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	609	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	42.65
09/09/2019	GL_JOURNAL	PRM0432314	623	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	42.65
10/08/2019	GL_JOURNAL	PRM0434079	724	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	44.53
11/07/2019	GL_JOURNAL	PRM0436057	737	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	44.53
12/06/2019	GL_JOURNAL	PRM0437879	733	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	44.53
01/08/2020	GL_JOURNAL	PRM0439275	727	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	44.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All 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	
0162	30100	00	3701	3110	0000 01000 0000	2020					
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert											
02/06/2020	GL_JOURNAL	PRM0441051	761	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00		46.18	
03/09/2020	GL_JOURNAL	PRM0443271	750	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00		46.18	
04/09/2020	GL_JOURNAL	PRM0444790	775	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00		46.18	
05/07/2020	GL_JOURNAL	PRM0446364	759	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00		46.18	
05/27/2020	GL_JOURNAL	ENP0447648	37979	PYE	05/31/2020/GL Encumbrance Process/112361 ;RM01 for	0.00	0.00	46.18		0.00	
Number of Transactions 12						Totals	-3.32	491.00	0.00	46.18	448.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	30100	00	3985	3110	0000	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	4843				07/01/2019/Load 2019-20 Board-Approved Original Bu	105.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36551	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8.92
10/25/2019	GL_JOURNAL	PAY0435218	38432	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	8.92
11/26/2019	GL_JOURNAL	PAY0437364	38715	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	8.92
12/30/2019	GL_JOURNAL	PAY0438948	39296	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	8.92
02/05/2020	GL_JOURNAL	PAY0440902	38384	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	9.25
02/26/2020	GL_JOURNAL	PAY0442403	39087	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	9.25
03/31/2020	GL_JOURNAL	PAY0444290	39579	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	9.25
04/28/2020	GL_JOURNAL	PAY0445680	34537	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	9.25
05/27/2020	GL_JOURNAL	PAY0447626	34439	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	9.25
05/27/2020	GL_JOURNAL	ENP0447648	42636	PYE			05/31/2020/GL Encumbrance Process/112361 ;LIFE for	0.00	0.00	9.42	0.00
Number of Transactions 11						Totals	13.65	105.00	0.00	9.42	81.93

Number of Transactions 157 Account Totals 3000s -2,939.75 32,672.00 0.00 2,725.48 32,886.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	30100	00	4301	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/07/2019	GL_BD_JRNL	PRE0423228	1725				07/01/2019/Load 2020 Preliminary 25% Budget for ac	8,194.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1725				07/01/2019/Remove 2020 Preliminary 25% Budget for	-8,194.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	4080				07/01/2019/Load 2019-20 Board-Approved Original Bu	32,774.00	0.00	0.00	0.00
07/02/2019	PO_RAEXP	RCV485636	1	P0000351047	OPR-166866	EXPLORELEA-001		0.00	0.00	0.00	-3,295.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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			
0162	30100	00	4301	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
07/12/2019	PO_POENC	0000332252	11	No REQ.	STAPLES DC-001/Ergoguys Wow Pen Joy II Wireless Er	0.00	0.00	193.91	0.00			
07/12/2019	PO_POENC	0000332252	11	No REQ.	STAPLES DC-001/Ergoguys Wow Pen Joy II Wireless Er	0.00	0.00	193.91	0.00			
07/12/2019	PO_POENC	0000332252	11	No REQ.	STAPLES DC-001/Ergoguys Wow Pen Joy II Wireless Er	0.00	0.00	-193.91	0.00			
07/12/2019	PO_POENC	0000332252	11	No REQ.	STAPLES DC-001/Ergoguys Wow Pen Joy II Wireless Er	0.00	0.00	-193.91	0.00			
07/18/2019	PO_POENC	0000352055	13	No REQ.	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction	0.00	0.00	10.89	0.00			
07/18/2019	PO_POENC	0000352140	17	No REQ.	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76	0.00	0.00	68.91	0.00			
07/18/2019	PO_POENC	0000351047	1	No REQ.	EXPLORELEA-001/Reflex Site License for all Targete	0.00	0.00	3,295.00	0.00			
07/18/2019	PO_POENC	0000351047	1	No REQ.	EXPLORELEA-001/Reflex Site License for all Targete	0.00	0.00	3,295.00	0.00			
07/18/2019	PO_POENC	0000351047	1	No REQ.	EXPLORELEA-001/Reflex Site License for all Targete	0.00	0.00	0.00	0.00			
07/18/2019	PO_POENC	0000351047	1	No REQ.	EXPLORELEA-001/Reflex Site License for all Targete	0.00	0.00	-3,295.00	0.00			
07/18/2019	PO_POENC	0000352142	3	No REQ.	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree	0.00	0.00	17.46	0.00			
07/18/2019	PO_POENC	0000352142	3	No REQ.	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree	0.00	0.00	17.46	0.00			
07/18/2019	PO_POENC	0000352142	3	No REQ.	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree	0.00	0.00	0.00	0.00			
07/18/2019	PO_POENC	0000352142	3	No REQ.	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree	0.00	0.00	-17.46	0.00			
07/23/2019	AP_VOUCHER	01085176	1	P0000352142	STAPLES DC-001/Oxford Ruled Index Cards 3 x	0.00	0.00	0.00	17.46			
07/23/2019	AP_VOUCHER	01085176	1	P0000352142	STAPLES DC-001/Oxford Ruled Index Cards 3 x	0.00	0.00	-17.46	0.00			
08/07/2019	AP_VOUCHER	01087871	1	P0000351047	EXPLORELEA-001/Reflex Site License for all Ta	0.00	0.00	0.00	3,295.00			
08/07/2019	AP_VOUCHER	01087871	1	P0000351047	EXPLORELEA-001/Reflex Site License for all Ta	0.00	0.00	-3,295.00	0.00			
08/19/2019	AP_VOUCHER	01089671	1	No PO.	STAPLES DC-001/Ruled 3" x 5" Index Cards Blu	0.00	0.00	0.00	-17.46			
10/24/2019	GL_BD_JRNL	0000435182	7		10/24/2019/Transfer of appropriations for Title I	-19,060.00	0.00	0.00	0.00			
01/13/2020	GL_BD_JRNL	CO00439571	22		01/13/2020/Transfer appropriations in Resource 301	1,364.00	0.00	0.00	0.00			
04/03/2020	REQ_PREENC	REQ443213	1		Explore Learning/118919/Explore Learning = Reflex	0.00	3,295.00	0.00	0.00			
04/03/2020	PO_POENC	0000366310	1	RREQ443213	EXPLORE LE-001/Explore Learning = Reflex Site Lisc	0.00	0.00	3,295.00	0.00			
04/03/2020	PO_POENC	0000366310	1	RREQ443213	EXPLORE LE-001/Explore Learning = Reflex Site Lisc	0.00	-3,295.00	0.00	0.00			
04/24/2020	REQ_PREENC	REQ444207	3		Achieve 3000/118919/Achieve 3000 Automatic Roster	0.00	290.00	0.00	0.00			
05/06/2020	GL_BD_JRNL	0000446272	8		05/06/2020/Transfer of appropriations for Kimbroug	-10,095.00	0.00	0.00	0.00			
05/07/2020	PO_POENC	0000367936	3	RREQ444207	ACHIEVE 30-001/Achieve 3000 Automatic Roster Impor	0.00	0.00	290.00	0.00			
05/07/2020	PO_POENC	0000367936	3	RREQ444207	ACHIEVE 30-001/Achieve 3000 Automatic Roster Impor	0.00	-290.00	0.00	0.00			
05/29/2020	AP_VOUCHER	01133758	3	P0000367936	ACHIEVE 30-001/Achieve 3000 Automatic Roster	0.00	0.00	0.00	290.00			
05/29/2020	AP_VOUCHER	01133758	3	P0000367936	ACHIEVE 30-001/Achieve 3000 Automatic Roster	0.00	0.00	-290.00	0.00			
Number of Transactions 34						Totals	1,318.20	4,983.00	0.00	3,374.80	290.00	
Number of Transactions 34						Account	Totals 4000s	1,318.20	4,983.00	0.00	3,374.80	290.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
0162	30100	00	5738	1000	1110	01000	1313	2020				
Resource 30100 - Title I Basic Program Account 5738 - Interprogram Svcs/VAPA												
10/24/2019	GL_BD_JRNL	0000435182	8		10/24/2019/Transfer of appropriations for Title I			19,060.00	0.00	0.00	0.00	
01/10/2020	GL_JOURNAL	0000439454	103	No Jrnl Ref	01/10/2020/Transfer Dept 5446 VAPA expenses for Ar			0.00	0.00	0.00	2,719.50	
04/30/2020	GL_JOURNAL	0000445962	103	No Jrnl Ref	04/30/2020/To Reverse Journal 439454 Transfer Dept			0.00	0.00	0.00	-2,719.50	
05/01/2020	GL_JOURNAL	0000446027	83	No Jrnl Ref	04/30/2020/Transfer expenses for VAPA AEP from Dep			0.00	0.00	0.00	13,516.62	
Number of Transactions 4							Totals	5,543.38	19,060.00	0.00	0.00	13,516.62
<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>				
0162	30100	00	5841	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 5841 - Software License												
04/24/2020	REQ_PREENC	REQ444207	4		04/30/2020//118919/Discount for Achieve 3000			0.00	-2,465.00	0.00	0.00	
04/24/2020	REQ_PREENC	REQ444207	2		04/30/2020//118919/Smarty Ants: Unlimited License			0.00	4,795.00	0.00	0.00	
04/24/2020	REQ_PREENC	REQ444207	1		04/30/2020//118919/Literacy Software			0.00	15,465.00	0.00	0.00	
05/06/2020	GL_BD_JRNL	0000446272	1		05/06/2020/Transfer of appropriations for Kimbroug			7,990.00	0.00	0.00	0.00	
05/06/2020	GL_BD_JRNL	0000446272	2		05/06/2020/Transfer of appropriations for Kimbroug			10,095.00	0.00	0.00	0.00	
05/07/2020	PO_POENC	0000367936	1	RREQ444207	05/06/2020//Literacy Software			0.00	0.00	15,465.00	0.00	
05/07/2020	PO_POENC	0000367936	1	RREQ444207	05/06/2020//Literacy Software			0.00	-15,465.00	0.00	0.00	
05/07/2020	PO_POENC	0000367936	2	RREQ444207	05/06/2020//Smarty Ants: Unlimited Licenses for S			0.00	0.00	4,795.00	0.00	
05/07/2020	PO_POENC	0000367936	2	RREQ444207	05/06/2020//Smarty Ants: Unlimited Licenses for S			0.00	-4,795.00	0.00	0.00	
05/07/2020	PO_POENC	0000367936	4	RREQ444207	05/06/2020//Discount for Achieve 3000			0.00	0.00	-2,465.00	0.00	
05/07/2020	PO_POENC	0000367936	4	RREQ444207	05/06/2020//Discount for Achieve 3000			0.00	2,465.00	0.00	0.00	
05/29/2020	AP_VOUCHER	01133758	4	P0000367936	ACHIEVE 30-001/Discount for Achieve 3000			0.00	0.00	0.00	-2,465.00	
05/29/2020	AP_VOUCHER	01133758	4	P0000367936	ACHIEVE 30-001/Discount for Achieve 3000			0.00	0.00	2,465.00	0.00	
05/29/2020	AP_VOUCHER	01133758	1	P0000367936	ACHIEVE 30-001/Literacy Software			0.00	0.00	0.00	15,465.00	
05/29/2020	AP_VOUCHER	01133758	1	P0000367936	ACHIEVE 30-001/Literacy Software			0.00	0.00	-15,465.00	0.00	
05/29/2020	AP_VOUCHER	01133758	2	P0000367936	ACHIEVE 30-001/Smarty Ants: Unlimited Licens			0.00	0.00	0.00	4,795.00	
05/29/2020	AP_VOUCHER	01133758	2	P0000367936	ACHIEVE 30-001/Smarty Ants: Unlimited Licens			0.00	0.00	-4,795.00	0.00	
Number of Transactions 17							Totals	290.00	18,085.00	0.00	0.00	17,795.00
Number of Transactions 21			Account	Totals	5000s		5,833.38	37,145.00	0.00	0.00	31,311.62	
Number of Transactions 237			Resource	Totals	30100		1,575.85	153,699.00	0.00	12,027.86	140,095.29	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0162	30103	00	2281	2495	0000 01000 0000	2020						
Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly												
06/27/2019	GL_BD_JRNL	ORG0426883	1713		07/01/2019/Load 2019-20 Board-Approved Original Bu		758.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	2310	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	62.40		
10/25/2019	GL_JOURNAL	PAY0435218	6196	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	65.52		
11/07/2019	GL_JOURNAL	PAY0436036	2615	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	35.03		
11/26/2019	GL_JOURNAL	PAY0437364	6177	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	37.44		
12/05/2019	GL_JOURNAL	PAY0437830	1933	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	66.14		
12/30/2019	GL_JOURNAL	PAY0438948	6285	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	37.44		
02/26/2020	GL_JOURNAL	PAY0442403	6136	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	45.22		
03/06/2020	GL_JOURNAL	PAY0443211	2582	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	40.74		
03/31/2020	GL_JOURNAL	PAY0444290	6294	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	27.16		
Number of Transactions 10							Totals	340.91	758.00	0.00	0.00	417.09

Number of Transactions	Account	Totals 2000s	Balance	Budget	Pre Encumbered	Encumbered	Expended
10			340.91	758.00	0.00	0.00	417.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	30103	00	3202	2495	0000	01000	0000	2020				
Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	4844				07/01/2019/Load 2019-20 Board-Approved Original Bu	157.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	4545	PAYROLL			10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	1.99	
Number of Transactions 2							Totals	155.01	157.00	0.00	0.00	1.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	30103	00	3302	2495	0000	01000	0000	2020			
Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426916	4845				07/01/2019/Load 2019-20 Board-Approved Original Bu	58.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	5997	PAYROLL			09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	4.77
10/25/2019	GL_JOURNAL	PAY0435218	16982	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	5.01
11/07/2019	GL_JOURNAL	PAY0436036	6816	PAYROLL			10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	2.68
11/26/2019	GL_JOURNAL	PAY0437364	17134	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	2.87
12/05/2019	GL_JOURNAL	PAY0437830	5016	PAYROLL			11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	5.05
12/30/2019	GL_JOURNAL	PAY0438948	17457	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	2.86
02/26/2020	GL_JOURNAL	PAY0442403	17226	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	3.46

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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Tran Type: All 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>			
	0162	30103	00	3302	2495	0000	01000	0000	2020			
	Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified											
03/06/2020	GL_JOURNAL	PAY0443211	6784	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	3.11	
03/31/2020	GL_JOURNAL	PAY0444290	17559	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2.09	
Number of Transactions 10						Totals		26.10	58.00	0.00	0.00	31.90

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>			
	0162	30103	00	3502	2495	0000	01000	0000	2020			
	Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd											
10/07/2019	GL_BD_JRNL	0000433985	377		09/30/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	8563	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.03	
10/25/2019	GL_JOURNAL	PAY0435218	35598	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.03	
11/07/2019	GL_JOURNAL	PAY0436036	9698	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.01	
11/26/2019	GL_JOURNAL	PAY0437364	35883	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.02	
12/05/2019	GL_JOURNAL	PAY0437830	7229	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	36440	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.02	
02/26/2020	GL_JOURNAL	PAY0442403	36261	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.02	
03/06/2020	GL_JOURNAL	PAY0443211	9632	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.02	
03/31/2020	GL_JOURNAL	PAY0444290	36744	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.02	
Number of Transactions 10						Totals		-0.20	0.00	0.00	0.00	0.20

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>		
	0162	30103	00	3602	2495	0000	01000	0000	2020		
	Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified										
06/27/2019	GL_BD_JRNL	ORG0426916	4846		07/01/2019/Load 2019-20 Board-Approved Original Bu			18.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	6046	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	1.49
11/07/2019	GL_JOURNAL	PWC0436058	6800	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	0.84
11/07/2019	GL_JOURNAL	PWC0436058	6801	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	1.57
12/06/2019	GL_JOURNAL	PWC0437881	6390	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	0.89
12/06/2019	GL_JOURNAL	PWC0437881	6391	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	1.58
01/08/2020	GL_JOURNAL	PWC0439276	6280	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	0.89
03/09/2020	GL_JOURNAL	PWC0443280	6922	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	0.97
03/09/2020	GL_JOURNAL	PWC0443280	6923	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	1.08
04/09/2020	GL_JOURNAL	PWC0444791	5605	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	0.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
0162	30103	00	3602	2495	0000	01000	0000	2020		
Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified										
Number of Transactions 10						Totals	8.04	18.00	0.00	9.96
Number of Transactions 32						Account	Totals 3000s	188.95	233.00	44.05
<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>		
0162	30103	00	4301	2495	0000	01000	0000	2020		
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies										
03/31/2020	GL_BD_JRNL	0000444362	1						03/31/2020/Transfer of appropriations for Resource	
05/15/2020	REQ_PREENC	REQ446353	1					59.00	Staples Contract & Commercial Inc/118919/Berkley S	
05/15/2020	REQ_PREENC	REQ446353	2					0.00	Staples Contract & Commercial Inc/118919/Folgers C	
05/15/2020	REQ_PREENC	REQ446353	3					0.00	Staples Contract & Commercial Inc/118919/N'Joy Ori	
05/15/2020	REQ_PREENC	REQ446353	4					0.00	Staples Contract & Commercial Inc/118919/N'Joy Sug	
05/15/2020	REQ_PREENC	REQ446353	5					0.00	Staples Contract & Commercial Inc/118919/Perk Ever	
05/15/2020	REQ_PREENC	REQ446353	6					0.00	Staples Contract & Commercial Inc/118919/Dixie Pat	
05/15/2020	PO_POENC	0000368512	1	RREQ446353				0.00	STAPLES DC-001/Berkley Square Neon Assorted Colors	
05/15/2020	PO_POENC	0000368512	1	RREQ446353				0.00	STAPLES DC-001/Berkley Square Neon Assorted Colors	
05/15/2020	PO_POENC	0000368512	2	RREQ446353				0.00	STAPLES DC-001/Folgers Classic Roast Ground Coffee	
05/15/2020	PO_POENC	0000368512	2	RREQ446353				0.00	STAPLES DC-001/Folgers Classic Roast Ground Coffee	
05/15/2020	PO_POENC	0000368512	3	RREQ446353				-57.99	STAPLES DC-001/N'Joy Original Powdered Creamer 16	
05/15/2020	PO_POENC	0000368512	3	RREQ446353				0.00	STAPLES DC-001/N'Joy Original Powdered Creamer 16	
05/15/2020	PO_POENC	0000368512	4	RREQ446353				0.00	STAPLES DC-001/N'Joy Sugar 8 Canisters/Pack (90698	
05/15/2020	PO_POENC	0000368512	4	RREQ446353				0.00	STAPLES DC-001/N'Joy Sugar 8 Canisters/Pack (90698	
05/15/2020	PO_POENC	0000368512	5	RREQ446353				-15.99	STAPLES DC-001/Perk Everyday Paper Plates 8.5" Tea	
05/15/2020	PO_POENC	0000368512	5	RREQ446353				0.00	STAPLES DC-001/Perk Everyday Paper Plates 8.5" Tea	
05/15/2020	PO_POENC	0000368512	6	RREQ446353				0.00	STAPLES DC-001/Dixie Pathways Paper Hot Cups	
05/15/2020	PO_POENC	0000368512	6	RREQ446353				0.00	STAPLES DC-001/Dixie Pathways Paper Hot Cups	
05/22/2020	AP_VOUCHER	01132786	1	P0000368512				0.00	STAPLES DC-001/Berkley Square Neon Assorted C	
05/22/2020	AP_VOUCHER	01132786	1	P0000368512				0.00	STAPLES DC-001/Berkley Square Neon Assorted C	
05/22/2020	AP_VOUCHER	01132786	2	P0000368512				0.00	STAPLES DC-001/Folgers Classic Roast Ground C	
05/22/2020	AP_VOUCHER	01132786	2	P0000368512				0.00	STAPLES DC-001/Folgers Classic Roast Ground C	
05/22/2020	AP_VOUCHER	01132786	3	P0000368512				0.00	STAPLES DC-001/N'Joy Original Powdered Creame	
05/22/2020	AP_VOUCHER	01132786	3	P0000368512				0.00	STAPLES DC-001/N'Joy Original Powdered Creame	
05/22/2020	AP_VOUCHER	01132786	4	P0000368512				0.00	STAPLES DC-001/N'Joy Sugar 8 Canisters/Pack	
05/22/2020	AP_VOUCHER	01132786	4	P0000368512				0.00	STAPLES DC-001/N'Joy Sugar 8 Canisters/Pack	

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

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			
0162	30103	00	4301	2495	0000 01000 0000	2020						
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies												
05/22/2020	AP_VOUCHER	01132786	5	P0000368512	STAPLES DC-001/Perk Everyday Paper Plates 8.		0.00	0.00	38.79			
05/22/2020	AP_VOUCHER	01132786	5	P0000368512	STAPLES DC-001/Perk Everyday Paper Plates 8.		0.00	0.00	-38.79			
05/22/2020	AP_VOUCHER	01132786	6	P0000368512	STAPLES DC-001/Dixie Pathways Paper Hot		0.00	0.00	27.21			
05/22/2020	AP_VOUCHER	01132786	6	P0000368512	STAPLES DC-001/Dixie Pathways Paper Hot		0.00	0.00	-27.21			
Number of Transactions 31						Totals	-105.15	59.00	0.00	6.98	157.17	
0162	30103	00	4304	2495	0000 01000 0000	2020						
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies												
05/07/2019	GL_BD_JRNL	PRE0423228	2027		07/01/2019/Load 2020 Preliminary 25% Budget for ac		331.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2027		07/01/2019/Remove 2020 Preliminary 25% Budget for		-331.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	4081		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,325.00	0.00	0.00	0.00		
03/12/2020	GL_JOURNAL	PCD0443611	1493	SMART AND	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	0.00	161.91		
Number of Transactions 4						Totals	1,163.09	1,325.00	0.00	0.00	161.91	
Number of Transactions 35						Account	Totals 4000s	1,057.94	1,384.00	0.00	6.98	319.08
Number of Transactions 77						Resource	Totals 30103	1,587.80	2,375.00	0.00	6.98	780.22
0162	30106	00	4301	1000	1110 01000 0000	2020						
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies												
05/07/2019	GL_BD_JRNL	PRE0423228	2255		07/01/2019/Load 2020 Preliminary 25% Budget for ac		17,675.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2255		07/01/2019/Remove 2020 Preliminary 25% Budget for		-17,675.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	4082		07/01/2019/Load 2019-20 Board-Approved Original Bu		70,700.00	0.00	0.00	0.00		
07/09/2019	REQ_PREENC	REQ423458	1		Benchmark Education Company LLC/118919/Benchmark A		0.00	8,400.00	0.00	0.00		
07/09/2019	REQ_PREENC	REQ423458	2		Benchmark Education Company LLC/118919/Benchmark A		0.00	8,300.00	0.00	0.00		
07/09/2019	REQ_PREENC	REQ423458	3		Benchmark Education Company LLC/118919/Benchmark A		0.00	8,300.00	0.00	0.00		
07/09/2019	REQ_PREENC	REQ423458	4		Benchmark Education Company LLC/118919/Benchmark A		0.00	8,500.00	0.00	0.00		
07/09/2019	REQ_PREENC	REQ423458	5		Benchmark Education Company LLC/118919/Benchmark A		0.00	8,500.00	0.00	0.00		
07/09/2019	PO_POENC	0000352973	1	RREQ423458	BENCHMARK/Benchmark Advance Grade 1 - Product Code		0.00	0.00	9,051.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION 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			
0162	30106	00	4301	1000	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
07/09/2019	PO_POENC	0000352973	1	RREQ423458	BENCHMARK/Benchmark	Advance	Grade 1 - Product Code	0.00	0.00	9,051.00	0.00
07/09/2019	PO_POENC	0000352973	1	RREQ423458	BENCHMARK/Benchmark	Advance	Grade 1 - Product Code	0.00	0.00	0.00	0.00
07/09/2019	PO_POENC	0000352973	1	RREQ423458	BENCHMARK/Benchmark	Advance	Grade 1 - Product Code	0.00	0.00	-9,051.00	0.00
07/09/2019	PO_POENC	0000352973	1	RREQ423458	BENCHMARK/Benchmark	Advance	Grade 1 - Product Code	0.00	-8,400.00	0.00	0.00
07/09/2019	PO_POENC	0000352973	2	RREQ423458	BENCHMARK/Benchmark	Advance	Grade 2 - Product Code	0.00	0.00	8,943.25	0.00
07/09/2019	PO_POENC	0000352973	2	RREQ423458	BENCHMARK/Benchmark	Advance	Grade 2 - Product Code	0.00	0.00	8,943.25	0.00
07/09/2019	PO_POENC	0000352973	2	RREQ423458	BENCHMARK/Benchmark	Advance	Grade 2 - Product Code	0.00	0.00	0.00	0.00
07/09/2019	PO_POENC	0000352973	2	RREQ423458	BENCHMARK/Benchmark	Advance	Grade 2 - Product Code	0.00	0.00	-8,943.25	0.00
07/09/2019	PO_POENC	0000352973	2	RREQ423458	BENCHMARK/Benchmark	Advance	Grade 2 - Product Code	0.00	-8,300.00	0.00	0.00
07/09/2019	PO_POENC	0000352973	3	RREQ423458	BENCHMARK/Benchmark	Advance	Grade 3 - Product Code	0.00	0.00	8,943.25	0.00
07/09/2019	PO_POENC	0000352973	3	RREQ423458	BENCHMARK/Benchmark	Advance	Grade 3 - Product Code	0.00	0.00	8,943.25	0.00
07/09/2019	PO_POENC	0000352973	3	RREQ423458	BENCHMARK/Benchmark	Advance	Grade 3 - Product Code	0.00	0.00	0.00	0.00
07/09/2019	PO_POENC	0000352973	3	RREQ423458	BENCHMARK/Benchmark	Advance	Grade 3 - Product Code	0.00	0.00	-8,943.25	0.00
07/09/2019	PO_POENC	0000352973	3	RREQ423458	BENCHMARK/Benchmark	Advance	Grade 3 - Product Code	0.00	-8,300.00	0.00	0.00
07/09/2019	PO_POENC	0000352973	4	RREQ423458	BENCHMARK/Benchmark	Advance	Grade 4 -Product Code	0.00	0.00	9,158.75	0.00
07/09/2019	PO_POENC	0000352973	4	RREQ423458	BENCHMARK/Benchmark	Advance	Grade 4 -Product Code	0.00	0.00	9,158.75	0.00
07/09/2019	PO_POENC	0000352973	4	RREQ423458	BENCHMARK/Benchmark	Advance	Grade 4 -Product Code	0.00	0.00	0.00	0.00
07/09/2019	PO_POENC	0000352973	4	RREQ423458	BENCHMARK/Benchmark	Advance	Grade 4 -Product Code	0.00	0.00	-9,158.75	0.00
07/09/2019	PO_POENC	0000352973	4	RREQ423458	BENCHMARK/Benchmark	Advance	Grade 4 -Product Code	0.00	-8,500.00	0.00	0.00
07/09/2019	PO_POENC	0000352973	5	RREQ423458	BENCHMARK/Benchmark	Advance	Grade 5 - Product XY09	0.00	0.00	9,158.75	0.00
07/09/2019	PO_POENC	0000352973	5	RREQ423458	BENCHMARK/Benchmark	Advance	Grade 5 - Product XY09	0.00	0.00	9,158.75	0.00
07/09/2019	PO_POENC	0000352973	5	RREQ423458	BENCHMARK/Benchmark	Advance	Grade 5 - Product XY09	0.00	0.00	0.00	0.00
07/09/2019	PO_POENC	0000352973	5	RREQ423458	BENCHMARK/Benchmark	Advance	Grade 5 - Product XY09	0.00	0.00	-9,158.75	0.00
07/09/2019	PO_POENC	0000352973	5	RREQ423458	BENCHMARK/Benchmark	Advance	Grade 5 - Product XY09	0.00	-8,500.00	0.00	0.00
08/15/2019	GL_BD_JRNL	0000431355	1		08/15/2019/Transfer	appropriation for 0162 Kimbrou		-25,500.00	0.00	0.00	0.00
08/15/2019	GL_JOURNAL	0000431356	1	TO 00000	08/15/2019/Transfer	curriculum expense for 0162 Ki		0.00	0.00	0.00	-55.00
08/20/2019	AP_VOUCHER	01089763	1	P0000352973	BENCHMARK/Benchmark	Advance	Grade 1 - Pr	0.00	0.00	0.00	9,051.00
08/20/2019	AP_VOUCHER	01089763	1	P0000352973	BENCHMARK/Benchmark	Advance	Grade 1 - Pr	0.00	0.00	-9,051.00	0.00
08/20/2019	AP_VOUCHER	01089763	2	P0000352973	BENCHMARK/Benchmark	Advance	Grade 2 - Pr	0.00	0.00	0.00	8,943.25
08/20/2019	AP_VOUCHER	01089763	2	P0000352973	BENCHMARK/Benchmark	Advance	Grade 2 - Pr	0.00	0.00	-8,943.25	0.00
08/20/2019	AP_VOUCHER	01089763	3	P0000352973	BENCHMARK/Benchmark	Advance	Grade 3 - Pr	0.00	0.00	0.00	8,943.25
08/20/2019	AP_VOUCHER	01089763	3	P0000352973	BENCHMARK/Benchmark	Advance	Grade 3 - Pr	0.00	0.00	-8,943.25	0.00
08/20/2019	AP_VOUCHER	01089763	4	P0000352973	BENCHMARK/Benchmark	Advance	Grade 4 -Pro	0.00	0.00	0.00	9,158.75
08/20/2019	AP_VOUCHER	01089763	4	P0000352973	BENCHMARK/Benchmark	Advance	Grade 4 -Pro	0.00	0.00	-9,158.75	0.00
08/20/2019	AP_VOUCHER	01089763	5	P0000352973	BENCHMARK/Benchmark	Advance	Grade 5 - Pr	0.00	0.00	0.00	9,158.75
08/20/2019	AP_VOUCHER	01089763	5	P0000352973	BENCHMARK/Benchmark	Advance	Grade 5 - Pr	0.00	0.00	-9,158.75	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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
0162	30106	00	4301	1000	1110	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies										

Number of Transactions 45 Totals 0.00 45,200.00 0.00 0.00 45,200.00

Number of Transactions 45 Account Totals 4000s 0.00 45,200.00 0.00 0.00 45,200.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	30106	00	5801	2140	0000	01000	0000	2020
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5801 - Consultants <=\$25K								

08/15/2019	GL_BD_JRNL	0000431355	2					08/15/2019/Transfer appropriation for 0162 Kimbrou	25,500.00	0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425454	1					Benchmark Education Company LLC/118919/Benchmark T	0.00	25,500.00	0.00	0.00
08/20/2019	PO_POENC	0000355152	1	RREQ425454	BENCHMARK/Benchmark Training & PD Courses for Kimb				0.00	0.00	19,615.38	0.00
08/20/2019	PO_POENC	0000355152	1	RREQ425454	BENCHMARK/Benchmark Training & PD Courses for Kimb				0.00	0.00	19,615.38	0.00
08/20/2019	PO_POENC	0000355152	1	RREQ425454	BENCHMARK/Benchmark Training & PD Courses for Kimb				0.00	0.00	0.00	0.00
08/20/2019	PO_POENC	0000355152	1	RREQ425454	BENCHMARK/Benchmark Training & PD Courses for Kimb				0.00	0.00	-19,615.38	0.00
08/20/2019	PO_POENC	0000355152	1	RREQ425454	BENCHMARK/Benchmark Training & PD Courses for Kimb				0.00	-25,500.00	0.00	0.00
08/20/2019	PO_POENC	0000355152	2	RREQ425454	BENCHMARK/PR897C PD-Training: Customized Days (Con				0.00	0.00	5,884.62	0.00
08/20/2019	PO_POENC	0000355152	2	RREQ425454	BENCHMARK/PR897C PD-Training: Customized Days (Con				0.00	0.00	5,884.62	0.00
08/20/2019	PO_POENC	0000355152	2	RREQ425454	BENCHMARK/PR897C PD-Training: Customized Days (Con				0.00	0.00	0.00	0.00
08/20/2019	PO_POENC	0000355152	2	RREQ425454	BENCHMARK/PR897C PD-Training: Customized Days (Con				0.00	0.00	-5,884.62	0.00
08/20/2019	PO_POENC	0000355152	3	RREQ425454	BENCHMARK/Discount Total				0.00	0.00	-1,800.00	0.00
08/20/2019	PO_POENC	0000355152	3	RREQ425454	BENCHMARK/Discount Total				0.00	0.00	1,800.00	0.00
12/12/2019	AP_VOUCHER	01108502	1	P0000355152	BENCHMARK/Benchmark Training & PD Course				0.00	0.00	0.00	6,538.46
12/12/2019	AP_VOUCHER	01108502	1	P0000355152	BENCHMARK/Benchmark Training & PD Course				0.00	0.00	-6,538.46	0.00
12/12/2019	AP_VOUCHER	01108503	1	P0000355152	BENCHMARK/Benchmark Training & PD Course				0.00	0.00	0.00	13,076.92
12/12/2019	AP_VOUCHER	01108503	1	P0000355152	BENCHMARK/Benchmark Training & PD Course				0.00	0.00	-13,076.92	0.00
12/12/2019	AP_VOUCHER	01108510	1	P0000355152	BENCHMARK/PR897C PD-Training: Customized				0.00	0.00	0.00	5,884.62
12/12/2019	AP_VOUCHER	01108510	1	P0000355152	BENCHMARK/PR897C PD-Training: Customized				0.00	0.00	-5,884.62	0.00

Number of Transactions 19 Totals 0.00 25,500.00 0.00 0.00 25,500.00

Number of Transactions 19 Account Totals 5000s 0.00 25,500.00 0.00 0.00 25,500.00

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

PeopleSoft GL
BUDGET TRANSACTION 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					
0162	30106	00	5801	2140	0000	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5801 - Consultants <=\$25K													
Number of Transactions 64									0.00	70,700.00	0.00	0.00	70,700.00
0162	33100	00	2101	1110	5770	01000	4222	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS													
06/27/2019	GL_BD_JRNL	ORG0426883	1719	07/01/2019/Load 2019-20 Board-Approved Original Bu				15,965.00		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2222	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	0.00	1,365.17	
08/27/2019	GL_JOURNAL	PAY0431846	2177	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	0.00	1,365.17	
09/25/2019	GL_JOURNAL	PAY0433239	3260	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.00	1,756.45	
10/25/2019	GL_JOURNAL	PAY0435218	3697	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.00	1,365.17	
11/26/2019	GL_JOURNAL	PAY0437364	3748	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.00	1,365.17	
12/30/2019	GL_JOURNAL	PAY0438948	3853	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.00	1,365.17	
02/05/2020	GL_JOURNAL	PAY0440902	3534	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.00	1,415.76	
02/26/2020	GL_JOURNAL	PAY0442403	3802	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.00	1,415.76	
03/31/2020	GL_JOURNAL	PAY0444290	3895	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.00	1,415.76	
04/28/2020	GL_JOURNAL	PAY0445680	2756	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.00	1,415.76	
05/27/2020	GL_JOURNAL	PAY0447626	2722	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.00	1,415.76	
05/27/2020	GL_JOURNAL	ENP0447648	2254	PYE	05/31/2020/GL Encumbrance Process/139073 ;Salary f			0.00	0.00	0.00	1,415.76	0.00	
Number of Transactions 13									-1,111.86	15,965.00	0.00	1,415.76	15,661.10
0162	33100	00	2101	1110	5770	01000	4262	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS													
06/27/2019	GL_BD_JRNL	ORG0426883	1717	07/01/2019/Load 2019-20 Board-Approved Original Bu				16,630.00		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1718	07/01/2019/Load 2019-20 Board-Approved Original Bu				16,630.00		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2223	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	0.00	2,562.75	
08/27/2019	GL_JOURNAL	PAY0431846	2178	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	0.00	2,562.75	
09/25/2019	GL_JOURNAL	PAY0433239	3261	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.00	4,127.83	
10/25/2019	GL_JOURNAL	PAY0435218	3698	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.00	2,513.15	
11/26/2019	GL_JOURNAL	PAY0437364	3749	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.00	1,422.05	
12/30/2019	GL_JOURNAL	PAY0438948	3854	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.00	1,422.05	
02/05/2020	GL_JOURNAL	PAY0440902	3535	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.00	1,474.75	
02/26/2020	GL_JOURNAL	PAY0442403	3803	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.00	1,474.75	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION 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	
0162	Resource 33100 - IDEA	Part B Local Entitlement	Account 2101 - Classroom PARAS	2101	Classroom PARAS						
03/31/2020	GL_JOURNAL	PAY0444290	3896	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		1,474.75	
04/28/2020	GL_JOURNAL	PAY0445680	2757	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		1,474.75	
05/27/2020	GL_JOURNAL	PAY0447626	2723	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		1,474.75	
05/27/2020	GL_JOURNAL	ENP0447648	2316	PYE	05/31/2020/GL Encumbrance Process/123156 ;Salary f	0.00	0.00	1,474.75		0.00	
Number of Transactions 14						Totals	9,800.92	33,260.00	0.00	1,474.75	21,984.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	Resource 33100 - IDEA	Part B Local Entitlement	Account 2104 - Special Ed Technician Clsrm	1110	5750	01000	4216	2020				
06/27/2019	GL_BD_JRNL	0000427122	4135				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				
0162	Resource 33100 - IDEA	Part B Local Entitlement	Account 2104 - Special Ed Technician Clsrm	1110	5750	01000	4222	2020				
06/27/2019	GL_BD_JRNL	ORG0426883	1714				07/01/2019/Load 2019-20 Board-Approved Original Bu		25,548.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1715				07/01/2019/Load 2019-20 Board-Approved Original Bu		25,548.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1716				07/01/2019/Load 2019-20 Board-Approved Original Bu		25,548.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2279	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	0.00	6,641.99	
08/27/2019	GL_JOURNAL	PAY0431846	2474	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.00	6,641.99	
09/25/2019	GL_JOURNAL	PAY0433239	3592	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	9,380.88	
10/25/2019	GL_JOURNAL	PAY0435218	4041	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	6,129.59	
11/26/2019	GL_JOURNAL	PAY0437364	4083	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	6,391.07	
12/05/2019	GL_JOURNAL	PAY0437830	1136	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	0.00	0.00	809.59	
12/30/2019	GL_JOURNAL	PAY0438948	4187	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	6,391.07	
02/05/2020	GL_JOURNAL	PAY0440902	3870	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	6,627.65	
02/26/2020	GL_JOURNAL	PAY0442403	4141	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	6,627.65	
03/31/2020	GL_JOURNAL	PAY0444290	4232	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	6,627.65	
04/28/2020	GL_JOURNAL	PAY0445680	3092	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	6,627.65	
05/27/2020	GL_JOURNAL	PAY0447626	3058	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	0.00	6,627.65	
05/27/2020	GL_JOURNAL	ENP0447648	2706	PYE	05/31/2020/GL Encumbrance Process/132688 ;Salary f	0.00	0.00	6,627.65		0.00		

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

PeopleSoft GL
BUDGET TRANSACTION 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>			
0162	33100	00	2104	1110	5750	01000	4222	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm											
Number of Transactions 16						Totals	-5,508.08	76,644.00	0.00	6,627.65	75,524.43
<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>			
0162	33100	00	2151	1110	5770	01000	4222	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly											
07/29/2019	GL_BD_JRNL	0000429989	678	07/26/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2361	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	322.08	
Number of Transactions 2						Totals	-322.08	0.00	0.00	0.00	322.08
<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>			
0162	33100	00	2151	1110	5770	01000	4262	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly											
07/29/2019	GL_BD_JRNL	0000429989	679	07/26/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2362	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	150.75	
08/06/2019	GL_JOURNAL	PAY0430725	308	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	83.65	
10/07/2019	GL_JOURNAL	PAY0433982	1453	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	268.40	
10/25/2019	GL_JOURNAL	PAY0435218	4456	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	248.27	
Number of Transactions 5						Totals	-751.07	0.00	0.00	0.00	751.07
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0162	33100	00	2154	1110	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly											
07/29/2019	GL_BD_JRNL	0000429989	680	07/26/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2430	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	205.56	
Number of Transactions 2						Totals	-205.56	0.00	0.00	0.00	205.56
<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>			
0162	33100	00	2154	1110	5750	01000	4222	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0162	33100	00	2154	1110	5750	01000	4222	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly													
07/29/2019	GL_BD_JRNL	0000429989	681		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	2431	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,130.58			
08/06/2019	GL_JOURNAL	PAY0430725	377	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	308.34			
09/06/2019	GL_JOURNAL	PAY0432272	938	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	308.34			
09/25/2019	GL_JOURNAL	PAY0433239	4171	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	205.56			
10/07/2019	GL_JOURNAL	PAY0433982	1662	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	102.78			
10/25/2019	GL_JOURNAL	PAY0435218	4673	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1,455.12			
11/07/2019	GL_JOURNAL	PAY0436036	1908	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	1,130.58			
11/26/2019	GL_JOURNAL	PAY0437364	4675	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	411.12			
12/30/2019	GL_JOURNAL	PAY0438948	4777	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	102.78			
01/07/2020	GL_JOURNAL	PAY0439222	1239	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	102.78			
02/06/2020	GL_JOURNAL	PAY0441034	1853	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	102.78			
02/26/2020	GL_JOURNAL	PAY0442403	4710	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	115.51			
03/06/2020	GL_JOURNAL	PAY0443211	1955	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	115.51			
Number of Transactions 14							Totals	-5,591.78	0.00	0.00	5,591.78		
Number of Transactions 67							Account	Totals 2000s	-3,689.51	125,869.00	0.00	9,518.16	120,040.35
<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>					
0162	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	0000427122	4136		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	6593	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	39.01			
Number of Transactions 2							Totals	-39.01	0.00	0.00	39.01		
<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>					
0162	33100	00	3202	1110	5750	01000	4222	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	ORG0426916	4847		07/01/2019/Load 2019-20 Board-Approved Original Bu		15,864.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	6594	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,532.84			
08/06/2019	GL_JOURNAL	PAY0430725	1219	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	60.81			
08/27/2019	GL_JOURNAL	PAY0431846	8101	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,309.87			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0162	33100	00	3202	1110	5750	01000	4222	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions														
09/06/2019	GL_JOURNAL	PAY0432272	2488	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	0.00	60.81	
09/25/2019	GL_JOURNAL	PAY0433239	10550	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,890.55	
10/07/2019	GL_JOURNAL	PAY0433982	3998	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	20.27	
10/25/2019	GL_JOURNAL	PAY0435218	11410	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	1,414.71	
11/07/2019	GL_JOURNAL	PAY0436036	4548	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	202.69	
11/26/2019	GL_JOURNAL	PAY0437364	11485	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	1,341.46	
12/30/2019	GL_JOURNAL	PAY0438948	11687	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,280.66	
01/07/2020	GL_JOURNAL	PAY0439222	2949	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	20.27	
02/05/2020	GL_JOURNAL	PAY0440902	11091	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	1,307.04	
02/06/2020	GL_JOURNAL	PAY0441034	4365	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	20.27	
02/26/2020	GL_JOURNAL	PAY0442403	11512	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,307.04	
03/06/2020	GL_JOURNAL	PAY0443211	4496	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	22.78	
03/31/2020	GL_JOURNAL	PAY0444290	11749	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,307.04	
04/28/2020	GL_JOURNAL	PAY0445680	9055	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	1,307.04	
05/27/2020	GL_JOURNAL	PAY0447626	8990	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	1,307.04	
05/27/2020	GL_JOURNAL	ENP0447648	8632	PYE	05/31/2020/GL Encumbrance Process/132688	;PERS_A f			0.00	0.00	1,307.04	0.00	0.00	
Number of Transactions 20									Totals	-1,156.23	15,864.00	0.00	1,307.04	15,713.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0162	33100	00	3202	1110	5770	01000	4222	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	ORG0426916	4848		07/01/2019/Load 2019-20	Board-Approved Original Bu			3,305.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6596	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	269.23
08/27/2019	GL_JOURNAL	PAY0431846	8103	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	269.22
09/25/2019	GL_JOURNAL	PAY0433239	10551	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	346.39
10/25/2019	GL_JOURNAL	PAY0435218	11412	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	269.23
11/26/2019	GL_JOURNAL	PAY0437364	11487	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	269.23
12/30/2019	GL_JOURNAL	PAY0438948	11689	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	269.23
02/05/2020	GL_JOURNAL	PAY0440902	11093	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	279.20
02/26/2020	GL_JOURNAL	PAY0442403	11514	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	279.20
03/31/2020	GL_JOURNAL	PAY0444290	11751	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	279.20
04/28/2020	GL_JOURNAL	PAY0445680	9057	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	279.20
05/27/2020	GL_JOURNAL	PAY0447626	8992	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	279.20
05/27/2020	GL_JOURNAL	ENP0447648	8636	PYE	05/31/2020/GL Encumbrance Process/139073	;PERS_A f			0.00	0.00	279.20	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>		
0162	33100	00	3202	1110	5770	01000	4222	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions										

Number of Transactions 13 Totals -62.73 3,305.00 0.00 279.20 3,088.53

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0162	33100	00	3202	1110	5770	01000	4262	2020
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions								

06/27/2019	GL_BD_JRNL	ORG0426916	4849	07/01/2019/Load 2019-20 Board-Approved Original Bu				6,884.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6597	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	534.97
08/06/2019	GL_JOURNAL	PAY0430725	1220	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00	16.50
08/27/2019	GL_JOURNAL	PAY0431846	8104	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	505.40
09/25/2019	GL_JOURNAL	PAY0433239	10552	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	814.05
10/25/2019	GL_JOURNAL	PAY0435218	11413	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	495.62
11/26/2019	GL_JOURNAL	PAY0437364	11488	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	280.44
12/30/2019	GL_JOURNAL	PAY0438948	11690	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	280.44
02/05/2020	GL_JOURNAL	PAY0440902	11094	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	290.84
02/26/2020	GL_JOURNAL	PAY0442403	11515	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	290.84
03/31/2020	GL_JOURNAL	PAY0444290	11752	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	290.84
04/28/2020	GL_JOURNAL	PAY0445680	9058	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	290.84
05/27/2020	GL_JOURNAL	PAY0447626	8993	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	290.84
05/27/2020	GL_JOURNAL	ENP0447648	8700	PYE	05/31/2020/GL Encumbrance Process/123156 ;PERS_A f			0.00	0.00	290.84	0.00

Number of Transactions 14 Totals 2,211.54 6,884.00 0.00 290.84 4,381.62

<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>
0162	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	0000427122	4137	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9916	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	15.72

Number of Transactions 2 Totals -15.72 0.00 0.00 0.00 15.72

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0162	33100	00	3302	1110	5750	01000	4222	2020
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0162	33100	00	3302	1110	5750 01000 4222	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	4850		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,862.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	9917	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00			
08/06/2019	GL_JOURNAL	PAY0430725	1860	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	23.58			
08/27/2019	GL_JOURNAL	PAY0431846	12571	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	508.12			
09/06/2019	GL_JOURNAL	PAY0432272	3824	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	23.59			
09/25/2019	GL_JOURNAL	PAY0433239	15894	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	733.36			
10/07/2019	GL_JOURNAL	PAY0433982	6005	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	7.86			
10/25/2019	GL_JOURNAL	PAY0435218	16992	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	580.22			
11/07/2019	GL_JOURNAL	PAY0436036	6824	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	86.49			
11/26/2019	GL_JOURNAL	PAY0437364	17144	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	520.38			
12/05/2019	GL_JOURNAL	PAY0437830	5022	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	61.94			
12/30/2019	GL_JOURNAL	PAY0438948	17466	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	496.78			
01/07/2020	GL_JOURNAL	PAY0439222	4465	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	7.86			
02/05/2020	GL_JOURNAL	PAY0440902	16681	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	507.01			
02/06/2020	GL_JOURNAL	PAY0441034	6625	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	7.86			
02/26/2020	GL_JOURNAL	PAY0442403	17236	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	515.87			
03/06/2020	GL_JOURNAL	PAY0443211	6792	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	8.84			
03/31/2020	GL_JOURNAL	PAY0444290	17569	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	507.02			
04/28/2020	GL_JOURNAL	PAY0445680	13943	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	507.03			
05/27/2020	GL_JOURNAL	PAY0447626	13874	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	507.02			
05/27/2020	GL_JOURNAL	ENP0447648	13277	PYE	05/31/2020/GL Encumbrance Process/132688 ;OASDI fo		0.00	0.00	507.01			
Number of Transactions 21							Totals	-850.44	5,862.00	0.00	507.01	6,205.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0162	33100	00	3302	1110	5770	01000 4222	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified									
06/27/2019	GL_BD_JRNL	ORG0426916	4851		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,221.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9919	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	129.08
08/27/2019	GL_JOURNAL	PAY0431846	12573	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	104.43
09/25/2019	GL_JOURNAL	PAY0433239	15895	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	134.37
10/25/2019	GL_JOURNAL	PAY0435218	16994	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	104.44
11/26/2019	GL_JOURNAL	PAY0437364	17146	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	104.43
12/30/2019	GL_JOURNAL	PAY0438948	17468	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	104.45
02/05/2020	GL_JOURNAL	PAY0440902	16683	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	108.31
02/26/2020	GL_JOURNAL	PAY0442403	17238	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	108.30

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	
0162	33100	00	3302	1110	5770 01000 4222	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified										
03/31/2020	GL_JOURNAL	PAY0444290	17571	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	108.31	
04/28/2020	GL_JOURNAL	PAY0445680	13945	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	108.30	
05/27/2020	GL_JOURNAL	PAY0447626	13876	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	108.31	
05/27/2020	GL_JOURNAL	ENP0447648	13281	PYE	05/31/2020/GL Encumbrance Process/139073 ;OASDI fo		0.00	108.31	0.00	
Number of Transactions 13						Totals	-110.04	1,221.00	0.00	1,222.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	33100	00	3302	1110	5770	01000	4262	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified										
06/27/2019	GL_BD_JRNL	ORG0426916	4852							
07/01/2019/Load 2019-20 Board-Approved Original Bu						2,544.00		0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9920	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	206.58	
08/06/2019	GL_JOURNAL	PAY0430725	1861	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	5.54	
08/27/2019	GL_JOURNAL	PAY0431846	12574	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	196.05	
09/25/2019	GL_JOURNAL	PAY0433239	15896	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	315.78	
10/07/2019	GL_JOURNAL	PAY0433982	6007	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	20.53	
10/25/2019	GL_JOURNAL	PAY0435218	16995	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	211.24	
11/26/2019	GL_JOURNAL	PAY0437364	17147	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	108.79	
12/30/2019	GL_JOURNAL	PAY0438948	17469	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	108.79	
02/05/2020	GL_JOURNAL	PAY0440902	16684	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	112.81	
02/26/2020	GL_JOURNAL	PAY0442403	17239	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	112.83	
03/31/2020	GL_JOURNAL	PAY0444290	17572	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	112.81	
04/28/2020	GL_JOURNAL	PAY0445680	13946	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	112.83	
05/27/2020	GL_JOURNAL	PAY0447626	13877	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	112.81	
05/27/2020	GL_JOURNAL	ENP0447648	13345	PYE	05/31/2020/GL Encumbrance Process/123156 ;OASDI fo		0.00	112.81	0.00	
Number of Transactions 15						Totals	693.80	2,544.00	0.00	1,737.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	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	0000427122	4138							
07/01/2019/Open zero dollar strings./						0.00		0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0162	33100	00	3431	1110	5750 01000 4222	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	4853		07/01/2019/Load 2019-20 Board-Approved Original Bu		281.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	20558	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	27.53		
10/25/2019	GL_JOURNAL	PAY0435218	21803	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	28.05		
11/26/2019	GL_JOURNAL	PAY0437364	21960	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	25.68		
12/30/2019	GL_JOURNAL	PAY0438948	22338	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	28.05		
02/05/2020	GL_JOURNAL	PAY0440902	21549	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	26.40		
02/26/2020	GL_JOURNAL	PAY0442403	22100	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	26.40		
03/31/2020	GL_JOURNAL	PAY0444290	22458	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	26.40		
04/28/2020	GL_JOURNAL	PAY0445680	18523	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	26.40		
05/27/2020	GL_JOURNAL	PAY0447626	18449	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	26.40		
05/27/2020	GL_JOURNAL	ENP0447648	17645	PYE	05/31/2020/GL Encumbrance Process/132688 ;VISION f		0.00	0.00	26.95	0.00		
Number of Transactions 11							Totals	12.74	281.00	0.00	26.95	241.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	33100	00	3431	1110	5770	01000	4222	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	4854		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	20559	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	21805	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	21962	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	22340	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	21551	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	9.60		
02/26/2020	GL_JOURNAL	PAY0442403	22102	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	22460	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	18525	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	18451	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	17649	PYE	05/31/2020/GL Encumbrance Process/139073 ;VISION f		0.00	0.00	9.80	0.00		
Number of Transactions 11							Totals	3.40	102.00	0.00	9.80	88.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	33100	00	3431	1110	5770	01000	4262	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426916	4855		07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00	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					
0162	33100	00	3431	1110	5770	01000	4262	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd													
09/25/2019	GL_JOURNAL	PAY0433239		20560	PAYROLL		09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	20.40
10/25/2019	GL_JOURNAL	PAY0435218		21806	PAYROLL		10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	19.96
11/26/2019	GL_JOURNAL	PAY0437364		21963	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		22341	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		21552	PAYROLL		01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	9.60
02/26/2020	GL_JOURNAL	PAY0442403		22103	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		22461	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		18526	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		18452	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		17712	PYE		05/31/2020/GL Encumbrance Process/123156 ;VISION f		0.00		0.00	9.80	0.00
Number of Transactions 11									Totals	85.44	204.00	0.00	108.76
0162	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	0000427122		4139			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
0162	33100	00	3451	1110	5750	01000	4222	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426916		4856			07/01/2019/Load 2019-20 Board-Approved Original Bu		2,373.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239		24650	PAYROLL		09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	217.05
10/25/2019	GL_JOURNAL	PAY0435218		26040	PAYROLL		10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	219.24
11/26/2019	GL_JOURNAL	PAY0437364		26218	PAYROLL		11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	158.41
12/30/2019	GL_JOURNAL	PAY0438948		26629	PAYROLL		12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	168.36
02/05/2020	GL_JOURNAL	PAY0440902		25879	PAYROLL		01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	168.36
02/26/2020	GL_JOURNAL	PAY0442403		26434	PAYROLL		02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	168.36
03/31/2020	GL_JOURNAL	PAY0444290		26806	PAYROLL		03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	165.96
04/28/2020	GL_JOURNAL	PAY0445680		22867	PAYROLL		04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	165.96
05/27/2020	GL_JOURNAL	PAY0447626		22789	PAYROLL		05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	165.96
05/27/2020	GL_JOURNAL	ENP0447648		21977	PYE		05/31/2020/GL Encumbrance Process/132688 ;DENTAL f		0.00		0.00	234.85	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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						
0162	33100	00	3451	1110	5750	01000	4222	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd														
Number of Transactions 11									Totals	540.49	2,373.00	0.00	234.85	1,597.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	33100	00	3451	1110	5770	01000	4222	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	4857	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	24651	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.00	42.72		
10/25/2019	GL_JOURNAL	PAY0435218	26042	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.00	42.72		
11/26/2019	GL_JOURNAL	PAY0437364	26220	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.00	42.72		
12/30/2019	GL_JOURNAL	PAY0438948	26631	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.00	42.72		
02/05/2020	GL_JOURNAL	PAY0440902	25881	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.00	42.72		
02/26/2020	GL_JOURNAL	PAY0442403	26436	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.00	42.72		
03/31/2020	GL_JOURNAL	PAY0444290	26808	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.00	42.72		
04/28/2020	GL_JOURNAL	PAY0445680	22869	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.00	42.72		
05/27/2020	GL_JOURNAL	PAY0447626	22791	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.00	42.72		
05/27/2020	GL_JOURNAL	ENP0447648	21981	PYE	05/31/2020/GL Encumbrance Process/139073 ;DENTAL f			0.00	0.00	0.00	85.40	0.00		
Number of Transactions 11									Totals	393.12	863.00	0.00	85.40	384.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	33100	00	3451	1110	5770	01000	4262	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	4858	07/01/2019/Load 2019-20 Board-Approved Original Bu				1,726.00		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24652	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.00	136.32		
10/25/2019	GL_JOURNAL	PAY0435218	26043	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.00	132.25		
11/26/2019	GL_JOURNAL	PAY0437364	26221	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.00	42.72		
12/30/2019	GL_JOURNAL	PAY0438948	26632	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.00	42.72		
02/05/2020	GL_JOURNAL	PAY0440902	25882	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.00	42.72		
02/26/2020	GL_JOURNAL	PAY0442403	26437	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.00	42.72		
03/31/2020	GL_JOURNAL	PAY0444290	26809	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.00	42.72		
04/28/2020	GL_JOURNAL	PAY0445680	22870	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.00	42.72		
05/27/2020	GL_JOURNAL	PAY0447626	22792	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.00	42.72		
05/27/2020	GL_JOURNAL	ENP0447648	22044	PYE	05/31/2020/GL Encumbrance Process/123156 ;DENTAL f			0.00	0.00	0.00	85.40	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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	
0162	33100	00	3451	1110	5770	01000	4262	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd														
Number of Transactions 11									Totals	1,072.99	1,726.00	0.00	85.40	567.61
0162	33100	00	3471	1110	5750	01000	4216	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd														
06/27/2019	GL_BD_JRNL	0000427122	4140		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
0162	33100	00	3471	1110	5750	01000	4222	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd														
06/27/2019	GL_BD_JRNL	ORG0426916	4859		07/01/2019/Load 2019-20 Board-Approved Original Bu				47,652.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28730	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	5,295.01	
10/25/2019	GL_JOURNAL	PAY0435218	30266	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	5,411.70	
11/26/2019	GL_JOURNAL	PAY0437364	30463	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	4,242.08	
12/30/2019	GL_JOURNAL	PAY0438948	30908	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	4,576.50	
02/05/2020	GL_JOURNAL	PAY0440902	30188	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	4,718.10	
02/26/2020	GL_JOURNAL	PAY0442403	30746	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	4,718.10	
03/31/2020	GL_JOURNAL	PAY0444290	31132	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	4,718.10	
04/28/2020	GL_JOURNAL	PAY0445680	27189	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	4,718.10	
05/27/2020	GL_JOURNAL	PAY0447626	27107	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	4,718.10	
05/27/2020	GL_JOURNAL	ENP0447648	26290	PYE	05/31/2020/GL Encumbrance Process/132688 ;MEDICA f				0.00	0.00	0.00	4,638.98	0.00	
Number of Transactions 11									Totals	-102.77	47,652.00	0.00	4,638.98	43,115.79
0162	33100	00	3471	1110	5770	01000	4222	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd														
06/27/2019	GL_BD_JRNL	ORG0426916	4860		07/01/2019/Load 2019-20 Board-Approved Original Bu				17,328.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28731	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	30268	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	1,436.40	
11/26/2019	GL_JOURNAL	PAY0437364	30465	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	1,436.40	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
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		
0162	33100	00	3471	1110	5770 01000 4222	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd											
12/30/2019	GL_JOURNAL	PAY0438948	30910	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	30190	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	30748	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	31134	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	27191	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	27109	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	26294	PYE	05/31/2020/GL Encumbrance Process/139073 ;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
0162	33100	00	3471	1110	5770 01000 4262	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd											
06/27/2019	GL_BD_JRNL	ORG0426916	4861		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	28732	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,437.20	
10/25/2019	GL_JOURNAL	PAY0435218	30269	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2,401.56	
11/26/2019	GL_JOURNAL	PAY0437364	30466	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,617.60	
12/30/2019	GL_JOURNAL	PAY0438948	30911	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,617.60	
02/05/2020	GL_JOURNAL	PAY0440902	30191	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,638.00	
02/26/2020	GL_JOURNAL	PAY0442403	30749	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,638.00	
03/31/2020	GL_JOURNAL	PAY0444290	31135	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,638.00	
04/28/2020	GL_JOURNAL	PAY0445680	27192	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1,638.00	
05/27/2020	GL_JOURNAL	PAY0447626	27110	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,638.00	
05/27/2020	GL_JOURNAL	ENP0447648	26357	PYE	05/31/2020/GL Encumbrance Process/123156 ;MEDICA f		0.00	0.00	1,686.90	0.00	
Number of Transactions 11						Totals	16,705.14	34,656.00	0.00	1,686.90	16,263.96
0162	33100	00	3502	1110	5750 01000 4216	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd											
06/27/2019	GL_BD_JRNL	0000427122	4141		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13427	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.10	
Number of Transactions 2						Totals	-0.10	0.00	0.00	0.00	0.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0162	33100	00	3502	1110	5750	01000	4222	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	4862									
				07/01/2019/Load	2019-20 Board-Approved	Original Bu						
							39.00		0.00			
07/29/2019	GL_JOURNAL	PAY0429976	13428	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00			
08/06/2019	GL_JOURNAL	PAY0430725	2653	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	17242	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00			
09/06/2019	GL_JOURNAL	PAY0432272	5547	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	33809	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	8571	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	35608	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	9706	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	35893	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/05/2019	GL_JOURNAL	PAY0437830	7235	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	36449	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
01/07/2020	GL_JOURNAL	PAY0439222	6390	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	35564	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
02/06/2020	GL_JOURNAL	PAY0441034	9404	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	36271	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
03/06/2020	GL_JOURNAL	PAY0443211	9640	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	36754	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	32010	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	31917	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	30920	PYE	05/31/2020/GL	Encumbrance Process/132688	;UNEMP fo	0.00	0.00			
Number of Transactions 21							Totals	-4.89	39.00	0.00	3.32	40.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0162	33100	00	3502	1110	5770	01000	4222	2020	
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd									
06/27/2019	GL_BD_JRNL	ORG0426916	4863						
				07/01/2019/Load	2019-20 Board-Approved	Original Bu			
							8.00		0.00
07/29/2019	GL_JOURNAL	PAY0429976	13430	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17244	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	33810	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	35610	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	35895	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	36451	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	35566	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	36273	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	
0162	33100	00	3502	1110	5770 01000 4222	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd										
03/31/2020	GL_JOURNAL	PAY0444290	36756	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	32012	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	31919	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	30924	PYE	05/31/2020/GL Encumbrance Process/139073 ;UNEMP fo		0.00	0.00	0.00	
Totals						-0.71	8.00	0.00	0.71	8.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	33100	00	3502	1110	5770	01000	4262	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426916	4864							
07/29/2019	GL_JOURNAL	PAY0429976	13431	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	2654	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17245	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	33811	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	8573	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	35611	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	35896	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	36452	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	35567	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	36274	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	36757	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	32013	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	31920	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	30988	PYE	05/31/2020/GL Encumbrance Process/123156 ;UNEMP fo		0.00	0.00	0.00	
Totals						3.90	16.00	0.00	0.74	11.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0162	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	0000427122	4142						
08/07/2019	GL_JOURNAL	PWC0430774	3299	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		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
0162	33100	00	3602	1110	5750 01000 4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified									

Number of Transactions 2 Totals -4.91 0.00 0.00 0.00 4.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	33100	00	3602	1110	5750	01000	4222	2020
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified								

06/27/2019	GL_BD_JRNL	ORG0426916	4865						1,833.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3300	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	7.37
08/07/2019	GL_JOURNAL	PWC0430774	3301	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	27.02
08/07/2019	GL_JOURNAL	PWC0430774	3302	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	158.74
09/09/2019	GL_JOURNAL	PWC0432315	3975	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	7.37
09/09/2019	GL_JOURNAL	PWC0432315	3976	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	158.74
10/08/2019	GL_JOURNAL	PWC0434047	6047	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	6048	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	4.91
10/08/2019	GL_JOURNAL	PWC0434047	6049	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	224.20
11/07/2019	GL_JOURNAL	PWC0436058	6802	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	27.02
11/07/2019	GL_JOURNAL	PWC0436058	6803	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	34.78
11/07/2019	GL_JOURNAL	PWC0436058	6804	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	146.50
12/06/2019	GL_JOURNAL	PWC0437881	6392	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	9.83
12/06/2019	GL_JOURNAL	PWC0437881	6393	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	19.35
12/06/2019	GL_JOURNAL	PWC0437881	6394	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	152.75
01/08/2020	GL_JOURNAL	PWC0439276	6281	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	6282	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	6283	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	152.75
02/06/2020	GL_JOURNAL	PWC0441054	6588	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	2.46
02/06/2020	GL_JOURNAL	PWC0441054	6589	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	158.40
03/09/2020	GL_JOURNAL	PWC0443280	6924	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	2.76
03/09/2020	GL_JOURNAL	PWC0443280	6925	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	2.76
03/09/2020	GL_JOURNAL	PWC0443280	6926	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	158.40
04/09/2020	GL_JOURNAL	PWC0444791	5606	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	158.40
05/07/2020	GL_JOURNAL	PWC0446374	4206	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	158.40
05/27/2020	GL_JOURNAL	ENP0447648	35591	PYE	05/31/2020/GL Encumbrance Process/132688 ;WKRCMP f				0.00	0.00	158.40	0.00

Number of Transactions 26 Totals -105.69 1,833.00 0.00 158.40 1,780.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0162	33100	00	3602	1110	5770	01000	4222	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified														
06/27/2019	GL_BD_JRNL	ORG0426916	4866		07/01/2019/Load 2019-20 Board-Approved Original Bu				382.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3303	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00		0.00	0.00	7.70	
08/07/2019	GL_JOURNAL	PWC0430774	3304	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00		0.00	0.00	32.63	
09/09/2019	GL_JOURNAL	PWC0432315	3977	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		0.00	0.00	32.63	
10/08/2019	GL_JOURNAL	PWC0434047	6050	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	41.98	
11/07/2019	GL_JOURNAL	PWC0436058	6805	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	32.63	
12/06/2019	GL_JOURNAL	PWC0437881	6395	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	32.63	
01/08/2020	GL_JOURNAL	PWC0439276	6284	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	32.63	
02/06/2020	GL_JOURNAL	PWC0441054	6590	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	33.84	
03/09/2020	GL_JOURNAL	PWC0443280	6927	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	33.84	
04/09/2020	GL_JOURNAL	PWC0444791	5607	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	33.84	
05/07/2020	GL_JOURNAL	PWC0446374	4207	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	33.84	
05/27/2020	GL_JOURNAL	ENP0447648	35595	PYE	05/31/2020/GL Encumbrance Process/139073 ;WKRCMP f				0.00		0.00	33.84	0.00	
Number of Transactions 13									Totals	-0.03	382.00	0.00	33.84	348.19

<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>					
0162	33100	00	3602	1110	5770	01000	4262	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified													
06/27/2019	GL_BD_JRNL	ORG0426916	4867		07/01/2019/Load 2019-20 Board-Approved Original Bu				794.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3305	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00		0.00	0.00	2.00
08/07/2019	GL_JOURNAL	PWC0430774	3306	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00		0.00	0.00	3.60
08/07/2019	GL_JOURNAL	PWC0430774	3307	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00		0.00	0.00	61.25
09/09/2019	GL_JOURNAL	PWC0432315	3978	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		0.00	0.00	61.25
10/08/2019	GL_JOURNAL	PWC0434047	6051	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	6.41
10/08/2019	GL_JOURNAL	PWC0434047	6052	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	98.66
11/07/2019	GL_JOURNAL	PWC0436058	6806	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	5.93
11/07/2019	GL_JOURNAL	PWC0436058	6807	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	60.06
12/06/2019	GL_JOURNAL	PWC0437881	6396	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	33.99
01/08/2020	GL_JOURNAL	PWC0439276	6285	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	33.99
02/06/2020	GL_JOURNAL	PWC0441054	6591	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	35.25
03/09/2020	GL_JOURNAL	PWC0443280	6928	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	35.25
04/09/2020	GL_JOURNAL	PWC0444791	5608	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	35.25
05/07/2020	GL_JOURNAL	PWC0446374	4208	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	35.25
05/27/2020	GL_JOURNAL	ENP0447648	35659	PYE	05/31/2020/GL Encumbrance Process/123156 ;WKRCMP f				0.00		0.00	35.25	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_POENCP	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>						
0162	33100	00	3602	1110	5770	01000	4262	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified														
Number of Transactions 16									Totals	250.61	794.00	0.00	35.25	508.14
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0162	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	0000427122	4143							0.00	0.00	0.00	0.00	
07/01/2019/Open zero dollar strings./														
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>						
0162	33100	00	3702	1110	5750	01000	4222	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class														
06/27/2019	GL_BD_JRNL	ORG0426916	4868							177.00	0.00	0.00	0.00	
07/01/2019/Load 2019-20 Board-Approved Original Bu														
08/07/2019	GL_JOURNAL	PRM0430773	2308	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20					0.00	0.00	0.00	15.28	
09/09/2019	GL_JOURNAL	PRM0432314	2672	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	15.28	
10/08/2019	GL_JOURNAL	PRM0434079	3072	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	23.83	
11/07/2019	GL_JOURNAL	PRM0436057	3163	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	15.57	
12/06/2019	GL_JOURNAL	PRM0437879	3217	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	2.06	
12/06/2019	GL_JOURNAL	PRM0437879	3218	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	16.23	
01/08/2020	GL_JOURNAL	PRM0439275	3130	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	16.23	
02/06/2020	GL_JOURNAL	PRM0441051	3281	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	16.83	
03/09/2020	GL_JOURNAL	PRM0443271	3212	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00	0.00	16.83	
04/09/2020	GL_JOURNAL	PRM0444790	3281	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	16.83	
05/07/2020	GL_JOURNAL	PRM0446364	3373	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	16.83	
05/27/2020	GL_JOURNAL	ENP0447648	40251	PYE	05/31/2020/GL Encumbrance Process/132688 ;RM05 for					0.00	0.00	16.84	0.00	
Number of Transactions 13									Totals	-11.64	177.00	0.00	16.84	171.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0162	33100	00	3702	1110	5770	01000	4222	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class														
06/27/2019	GL_BD_JRNL	ORG0426916	4869							37.00	0.00	0.00	0.00	
07/01/2019/Load 2019-20 Board-Approved Original Bu														
08/07/2019	GL_JOURNAL	PRM0430773	2309	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20					0.00	0.00	0.00	3.14	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
0162	33100	00	3702	1110	5770 01000 4222	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class											
09/09/2019	GL_JOURNAL	PRM0432314	2673	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	3.14	
10/08/2019	GL_JOURNAL	PRM0434079	3073	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	4.46	
11/07/2019	GL_JOURNAL	PRM0436057	3164	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	3.47	
12/06/2019	GL_JOURNAL	PRM0437879	3219	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	3.47	
01/08/2020	GL_JOURNAL	PRM0439275	3131	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	3.47	
02/06/2020	GL_JOURNAL	PRM0441051	3282	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	3.60	
03/09/2020	GL_JOURNAL	PRM0443271	3213	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	3.60	
04/09/2020	GL_JOURNAL	PRM0444790	3282	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	3.60	
05/07/2020	GL_JOURNAL	PRM0446364	3374	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	3.60	
05/27/2020	GL_JOURNAL	ENP0447648	40255	PYE	05/31/2020/GL Encumbrance Process/139073 ;RM05 for		0.00	0.00	3.60	0.00	
Number of Transactions 12						Totals	-2.15	37.00	0.00	3.60	35.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	33100	00	3702	1110	5770	01000	4262	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426916	4870				07/01/2019/Load 2019-20 Board-Approved Original Bu	76.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2310	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	5.89
09/09/2019	GL_JOURNAL	PRM0432314	2674	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	5.89
10/08/2019	GL_JOURNAL	PRM0434079	3074	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	10.48
11/07/2019	GL_JOURNAL	PRM0436057	3165	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	6.38
12/06/2019	GL_JOURNAL	PRM0437879	3220	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	3.61
01/08/2020	GL_JOURNAL	PRM0439275	3132	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	3.61
02/06/2020	GL_JOURNAL	PRM0441051	3283	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	3.75
03/09/2020	GL_JOURNAL	PRM0443271	3214	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	3.75
04/09/2020	GL_JOURNAL	PRM0444790	3283	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	3.75
05/07/2020	GL_JOURNAL	PRM0446364	3375	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	3.75
05/27/2020	GL_JOURNAL	ENP0447648	40319	PYE	05/31/2020/GL Encumbrance Process/123156 ;RM05 for		0.00	0.00	0.00	3.75	0.00
Number of Transactions 12						Totals	21.39	76.00	0.00	3.75	50.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	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	0000427122	4144				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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0162	33100	00	3995	1110	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd											
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>			
0162	33100	00	3995	1110	5750	01000	4222	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	4871	07/01/2019/Load 2019-20 Board-Approved Original Bu			123.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38504	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.13	
10/25/2019	GL_JOURNAL	PAY0435218	40451	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	10.37	
11/26/2019	GL_JOURNAL	PAY0437364	40747	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	9.28	
12/30/2019	GL_JOURNAL	PAY0438948	41358	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	9.98	
02/05/2020	GL_JOURNAL	PAY0440902	40461	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	10.35	
02/26/2020	GL_JOURNAL	PAY0442403	41165	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	10.35	
03/31/2020	GL_JOURNAL	PAY0444290	41672	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	10.35	
04/28/2020	GL_JOURNAL	PAY0445680	36628	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	10.35	
05/27/2020	GL_JOURNAL	PAY0447626	36523	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	10.35	
05/27/2020	GL_JOURNAL	ENP0447648	44697	PYE	05/31/2020/GL Encumbrance Process/132688 ;LIFE for		0.00	0.00	10.54	0.00	
Number of Transactions 11						Totals	20.95	123.00	0.00	10.54	91.51
<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>			
0162	33100	00	3995	1110	5770	01000	4222	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	4872	07/01/2019/Load 2019-20 Board-Approved Original Bu			25.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38505	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.13	
10/25/2019	GL_JOURNAL	PAY0435218	40453	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2.13	
11/26/2019	GL_JOURNAL	PAY0437364	40749	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2.13	
12/30/2019	GL_JOURNAL	PAY0438948	41360	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2.13	
02/05/2020	GL_JOURNAL	PAY0440902	40463	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2.21	
02/26/2020	GL_JOURNAL	PAY0442403	41167	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2.21	
03/31/2020	GL_JOURNAL	PAY0444290	41674	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2.21	
04/28/2020	GL_JOURNAL	PAY0445680	36630	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2.21	
05/27/2020	GL_JOURNAL	PAY0447626	36525	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2.21	
05/27/2020	GL_JOURNAL	ENP0447648	44701	PYE	05/31/2020/GL Encumbrance Process/139073 ;LIFE for		0.00	0.00	2.25	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

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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				
0162	33100	00	3995	1110	5770	01000	4222	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
Number of Transactions 11							Totals	3.18	25.00	0.00	2.25	19.57
0162	33100	00	3995	1110	5770	01000	4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	4873	07/01/2019/Load 2019-20 Board-Approved Original Bu			52.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38506	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	4.00	
10/25/2019	GL_JOURNAL	PAY0435218	40454	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	3.92	
11/26/2019	GL_JOURNAL	PAY0437364	40750	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	2.22	
12/30/2019	GL_JOURNAL	PAY0438948	41361	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	2.22	
02/05/2020	GL_JOURNAL	PAY0440902	40464	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	2.30	
02/26/2020	GL_JOURNAL	PAY0442403	41168	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	2.30	
03/31/2020	GL_JOURNAL	PAY0444290	41675	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	2.30	
04/28/2020	GL_JOURNAL	PAY0445680	36631	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	2.30	
05/27/2020	GL_JOURNAL	PAY0447626	36526	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	2.30	
05/27/2020	GL_JOURNAL	ENP0447648	44765	PYE	05/31/2020/GL Encumbrance Process/123156 ;LIFE for			0.00	0.00	2.34	0.00	
Number of Transactions 11							Totals	25.80	52.00	0.00	2.34	23.86
Number of Transactions 382			Account	Totals 3000s			21,990.93	144,427.00	0.00	11,341.77	111,094.30	
Number of Transactions 449			Resource	Totals 33100			18,301.42	270,296.00	0.00	20,859.93	231,134.65	
0162	53100	00	2201	8100	0000	13000	7003	2020				
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian												
06/27/2019	GL_BD_JRNL	ORG0426883	1720	07/01/2019/Load 2019-20 Board-Approved Original Bu			8,275.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	1721	07/01/2019/Load 2019-20 Board-Approved Original Bu			1,655.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2643	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	824.12	
07/30/2019	GL_JOURNAL	PAY0430311	136	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	2974	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	840.28	
09/25/2019	GL_JOURNAL	PAY0433239	4514	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	892.79	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
0162	53100	00	2201	8100	0000	13000	7003	2020			
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian											
10/21/2019	GL_JOURNAL	0000434915	343	July&Aug	10/21/2019/To transfer expenditures for custodians		0.00		0.00	109.84	
10/25/2019	GL_JOURNAL	PAY0435218	5052	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	589.68	
11/04/2019	GL_JOURNAL	SAL0435730	3116	4895029	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	-700.23	
11/04/2019	GL_JOURNAL	SAL0435730	8129	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	1,289.26	
11/04/2019	GL_JOURNAL	SAL0435730	15226	4865788	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	-64.25	
11/04/2019	GL_JOURNAL	SAL0435730	15228	4862513	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	16.16	
11/04/2019	GL_JOURNAL	SAL0435730	15229	4862513	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	-700.23	
11/04/2019	GL_JOURNAL	SAL0435730	15232	4877398	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	-700.23	
11/22/2019	GL_BD_JRNL	0000437190	107		11/22/2019/Transfer appropriation for Fund 13 Cafe		-2,418.00		0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	5029	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	612.70	
12/02/2019	GL_JOURNAL	PAY0437567	98	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll		0.00		0.00	73.93	
12/19/2019	GL_JOURNAL	0000438705	3116	4895029	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	700.23	
12/19/2019	GL_JOURNAL	0000438705	15226	4865788	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	64.25	
12/19/2019	GL_JOURNAL	0000438705	15228	4862513	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	-16.16	
12/19/2019	GL_JOURNAL	0000438705	15229	4862513	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	700.23	
12/19/2019	GL_JOURNAL	0000438705	15232	4877398	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	700.23	
12/19/2019	GL_JOURNAL	0000438705	8129	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	-1,289.26	
12/20/2019	GL_JOURNAL	0000438781	3012	4895029	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-700.23	
12/20/2019	GL_JOURNAL	0000438781	7942	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	1,289.26	
12/20/2019	GL_JOURNAL	0000438781	14913	4865788	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-64.25	
12/20/2019	GL_JOURNAL	0000438781	14915	4862513	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	16.16	
12/20/2019	GL_JOURNAL	0000438781	14916	4862513	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-700.23	
12/20/2019	GL_JOURNAL	0000438781	14919	4877398	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-700.23	
12/30/2019	GL_JOURNAL	PAY0438948	5134	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	583.61	
02/05/2020	GL_JOURNAL	PAY0440902	4780	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	538.06	
02/26/2020	GL_JOURNAL	PAY0442403	5022	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	625.32	
03/31/2020	GL_JOURNAL	PAY0444290	5160	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	595.15	
04/28/2020	GL_JOURNAL	PAY0445680	3628	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	635.37	
05/06/2020	GL_JOURNAL	PAY0446311	655	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00		0.00	21.90	
05/27/2020	GL_JOURNAL	PAY0447626	3593	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	635.37	
05/27/2020	GL_JOURNAL	ENP0447648	3154	PYE	05/31/2020/GL Encumbrance Process/112317 ;Salary f		0.00		0.00	635.37	
Number of Transactions 37						Totals	80.93	7,512.00	0.00	635.37	6,795.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	53100	00	2320	8100	0000	13000	7003	2020			
Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep)											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0162	53100	00	2320	8100	0000	13000	7003	2020	Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep)		
06/27/2019	GL_BD_JRNL	ORG0426883	1722		07/01/2019/Load 2019-20 Board-Approved Original Bu	14,908.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3373	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,209.96	
08/27/2019	GL_JOURNAL	PAY0431846	4079	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,270.65	
09/25/2019	GL_JOURNAL	PAY0433239	5770	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,270.65	
10/25/2019	GL_JOURNAL	PAY0435218	6336	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00		0.00	0.00	1,270.65	
11/22/2019	GL_BD_JRNL	0000437190	274		11/22/2019/Transfer appropriation for Fund 13 Cafe	561.00		0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	6321	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00		0.00	0.00	1,270.65	
12/30/2019	GL_JOURNAL	PAY0438948	6432	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00		0.00	0.00	1,270.65	
02/05/2020	GL_JOURNAL	PAY0440902	6037	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00		0.00	0.00	1,317.67	
02/26/2020	GL_JOURNAL	PAY0442403	6287	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00		0.00	0.00	1,317.67	
03/31/2020	GL_JOURNAL	PAY0444290	6442	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00		0.00	0.00	1,317.67	
04/28/2020	GL_JOURNAL	PAY0445680	4657	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00		0.00	0.00	1,317.67	
05/27/2020	GL_JOURNAL	PAY0447626	4632	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00		0.00	0.00	1,317.67	
05/27/2020	GL_JOURNAL	ENP0447648	4210	PYE	05/31/2020/GL Encumbrance Process/119274 ;Salary f	0.00		0.00	1,317.67	0.00	
Number of Transactions 14						Totals	-0.23	15,469.00	0.00	1,317.67	14,151.56

Number of Transactions 51 Account Totals 2000s 80.70 22,981.00 0.00 1,953.04 20,947.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	53100	00	3202	8100	0000	13000	7003	2020	Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions	
06/27/2019	GL_BD_JRNL	ORG0426916	4874		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,142.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6600	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	401.41
08/27/2019	GL_JOURNAL	PAY0431846	8107	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	416.29
09/25/2019	GL_JOURNAL	PAY0433239	10555	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	426.64
10/21/2019	GL_JOURNAL	0000434915	345	July&Aug	10/21/2019/To transfer expenditures for custodians	0.00		0.00	0.00	20.26
10/25/2019	GL_JOURNAL	PAY0435218	11416	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00		0.00	0.00	366.87
11/04/2019	GL_JOURNAL	SAL0435730	15234	4862513	10/31/2019/Transfer custodial salaries to reverse	0.00		0.00	0.00	-135.17
11/04/2019	GL_JOURNAL	SAL0435730	15236	4877398	10/31/2019/Transfer custodial salaries to reverse	0.00		0.00	0.00	-138.09
11/04/2019	GL_JOURNAL	SAL0435730	8130	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse	0.00		0.00	0.00	246.81
11/04/2019	GL_JOURNAL	SAL0435730	3588	4895029	10/31/2019/Transfer custodial salaries to reverse	0.00		0.00	0.00	-138.09
11/22/2019	GL_BD_JRNL	0000437190	457		11/22/2019/Transfer appropriation for Fund 13 Cafe	-621.00		0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	11491	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00		0.00	0.00	371.41
12/02/2019	GL_JOURNAL	PAY0437567	440	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll	0.00		0.00	0.00	14.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0162	53100	00	3202	8100	0000	13000	7003	2020			
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions											
12/19/2019	GL_JOURNAL	0000438705	8130	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-246.81	
12/19/2019	GL_JOURNAL	0000438705	15234	4862513	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	135.17	
12/19/2019	GL_JOURNAL	0000438705	15236	4877398	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	138.09	
12/19/2019	GL_JOURNAL	0000438705	3588	4895029	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	138.09	
12/20/2019	GL_JOURNAL	0000438781	3475	4895029	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-138.09	
12/20/2019	GL_JOURNAL	0000438781	14921	4862513	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-135.17	
12/20/2019	GL_JOURNAL	0000438781	14923	4877398	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-138.09	
12/20/2019	GL_JOURNAL	0000438781	7943	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	246.81	
12/30/2019	GL_JOURNAL	PAY0438948	11693	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	365.67	
02/05/2020	GL_JOURNAL	PAY0440902	11097	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	365.97	
02/26/2020	GL_JOURNAL	PAY0442403	11518	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	383.18	
03/31/2020	GL_JOURNAL	PAY0444290	11755	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	377.23	
04/28/2020	GL_JOURNAL	PAY0445680	9061	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	385.16	
05/06/2020	GL_JOURNAL	PAY0446311	1745	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	3.64	
05/27/2020	GL_JOURNAL	PAY0447626	8996	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	385.16	
05/27/2020	GL_JOURNAL	ENP0447648	8901	PYE	05/31/2020/GL Encumbrance Process/112317 ;PERS_A f		0.00	0.00	385.16	0.00	
Number of Transactions 29						Totals	16.91	4,521.00	0.00	385.16	4,118.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	53100	00	3302	8100	0000	13000	7003	2020			
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426916	4875				07/01/2019/Load 2019-20 Board-Approved Original Bu	1,900.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9923	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	155.60
07/30/2019	GL_JOURNAL	PAY0430311	1193	PAYROLL			07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	5.90
08/27/2019	GL_JOURNAL	PAY0431846	12577	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	161.47
09/25/2019	GL_JOURNAL	PAY0433239	15899	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	165.52
10/21/2019	GL_JOURNAL	0000434915	346	July&Aug			10/21/2019/To transfer expenditures for custodians	0.00	0.00	0.00	6.81
10/21/2019	GL_JOURNAL	0000434915	344	July&Aug			10/21/2019/To transfer expenditures for custodians	0.00	0.00	0.00	1.59
10/25/2019	GL_JOURNAL	PAY0435218	16998	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	142.41
11/04/2019	GL_JOURNAL	SAL0435730	4194	4895029			10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-43.41
11/04/2019	GL_JOURNAL	SAL0435730	4195	4895029			10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-10.15
11/04/2019	GL_JOURNAL	SAL0435730	8131	Jul-Sept			10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	98.63
11/04/2019	GL_JOURNAL	SAL0435730	15238	4865788			10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-3.98
11/04/2019	GL_JOURNAL	SAL0435730	15239	4865788			10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-0.93
11/04/2019	GL_JOURNAL	SAL0435730	15242	4862513			10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-42.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	53100	00	3302	8100	0000	13000	7003	2020			
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified											
11/04/2019	GL_JOURNAL	SAL0435730	15243	4862513	10/31/2019/Transfer custodial salaries to reverse				0.00	-9.92	
11/04/2019	GL_JOURNAL	SAL0435730	15246	4877398	10/31/2019/Transfer custodial salaries to reverse				0.00	-10.15	
11/04/2019	GL_JOURNAL	SAL0435730	15247	4877398	10/31/2019/Transfer custodial salaries to reverse				0.00	-43.41	
11/22/2019	GL_BD_JRNL	0000437190	654		11/22/2019/Transfer appropriation for Fund 13 Cafe				-142.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	17150	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	144.10	
12/02/2019	GL_JOURNAL	PAY0437567	765	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll				0.00	5.65	
12/19/2019	GL_JOURNAL	0000438705	8131	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	-98.63	
12/19/2019	GL_JOURNAL	0000438705	15238	4865788	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	3.98	
12/19/2019	GL_JOURNAL	0000438705	15239	4865788	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.93	
12/19/2019	GL_JOURNAL	0000438705	15242	4862513	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	42.41	
12/19/2019	GL_JOURNAL	0000438705	15243	4862513	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	9.92	
12/19/2019	GL_JOURNAL	0000438705	15246	4877398	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	10.15	
12/19/2019	GL_JOURNAL	0000438705	15247	4877398	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	43.41	
12/19/2019	GL_JOURNAL	0000438705	4194	4895029	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	43.41	
12/19/2019	GL_JOURNAL	0000438705	4195	4895029	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	10.15	
12/20/2019	GL_JOURNAL	0000438781	4074	4895029	12/20/2019/Transfer custodial salaries to reverse				0.00	-43.41	
12/20/2019	GL_JOURNAL	0000438781	4075	4895029	12/20/2019/Transfer custodial salaries to reverse				0.00	-10.15	
12/20/2019	GL_JOURNAL	0000438781	7944	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	98.63	
12/20/2019	GL_JOURNAL	0000438781	14925	4865788	12/20/2019/Transfer custodial salaries to reverse				0.00	-3.98	
12/20/2019	GL_JOURNAL	0000438781	14926	4865788	12/20/2019/Transfer custodial salaries to reverse				0.00	-0.93	
12/20/2019	GL_JOURNAL	0000438781	14929	4862513	12/20/2019/Transfer custodial salaries to reverse				0.00	-42.41	
12/20/2019	GL_JOURNAL	0000438781	14930	4862513	12/20/2019/Transfer custodial salaries to reverse				0.00	-9.92	
12/20/2019	GL_JOURNAL	0000438781	14933	4877398	12/20/2019/Transfer custodial salaries to reverse				0.00	-10.15	
12/20/2019	GL_JOURNAL	0000438781	14934	4877398	12/20/2019/Transfer custodial salaries to reverse				0.00	-43.41	
12/30/2019	GL_JOURNAL	PAY0438948	17472	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	141.89	
02/05/2020	GL_JOURNAL	PAY0440902	16687	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	142.03	
02/26/2020	GL_JOURNAL	PAY0442403	17242	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	148.72	
03/31/2020	GL_JOURNAL	PAY0444290	17575	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	146.40	
04/28/2020	GL_JOURNAL	PAY0445680	13949	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	149.47	
05/06/2020	GL_JOURNAL	PAY0446311	2728	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	1.68	
05/27/2020	GL_JOURNAL	PAY0447626	13880	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	149.47	
05/27/2020	GL_JOURNAL	ENP0447648	13547	PYE	05/31/2020/GL Encumbrance Process/112317 ;OASDI fo				0.00	149.42	
Number of Transactions 46						Totals	5.60	1,758.00	0.00	149.42	1,602.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0162	53100	00	3431	8100	0000	13000	7003	2020				
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	4876									
				07/01/2019/Load 2019-20 Board-Approved Original Bu				52.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	20563	PAYROLL				0.00	0.00			
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	21809	PAYROLL				0.00	0.00			
				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00			
11/04/2019	GL_JOURNAL	SAL0435730	8132	Jul-Sept				0.00	0.00			
				10/31/2019/Transfer custodial salaries to reverse				0.00	0.00			
11/04/2019	GL_JOURNAL	SAL0435730	4880	4895029				0.00	0.00			
				10/31/2019/Transfer custodial salaries to reverse				0.00	0.00			
11/22/2019	GL_BD_JRNL	0000437190	840					-7.00	0.00			
				11/22/2019/Transfer appropriation for Fund 13 Cafe				0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	21966	PAYROLL				0.00	0.00			
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00			
12/19/2019	GL_JOURNAL	0000438705	8132	Jul-Sept				0.00	0.00			
				12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00			
12/19/2019	GL_JOURNAL	0000438705	4880	4895029				0.00	0.00			
				12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00			
12/20/2019	GL_JOURNAL	0000438781	4749	4895029				0.00	0.00			
				12/20/2019/Transfer custodial salaries to reverse				0.00	0.00			
12/20/2019	GL_JOURNAL	0000438781	7945	Jul-Sept				0.00	0.00			
				12/20/2019/Transfer custodial salaries to reverse				0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	22344	PAYROLL				0.00	0.00			
				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	21555	PAYROLL				0.00	0.00			
				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	22106	PAYROLL				0.00	0.00			
				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	22464	PAYROLL				0.00	0.00			
				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	18529	PAYROLL				0.00	0.00			
				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	18455	PAYROLL				0.00	0.00			
				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	17910	PYE				0.00	0.00			
				05/31/2020/GL Encumbrance Process/112317 ;VISION f				0.00	0.00			
Number of Transactions 18						Totals		1.16	45.00	0.00	4.37	39.47

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0162	53100	00	3451	8100	0000	13000	7003	2020	
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd									
06/27/2019	GL_BD_JRNL	ORG0426916	4877						
				07/01/2019/Load 2019-20 Board-Approved Original Bu				441.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24655	PAYROLL				0.00	0.00
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	26046	PAYROLL				0.00	0.00
				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	8133	Jul-Sept				0.00	0.00
				10/31/2019/Transfer custodial salaries to reverse				0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	5300	4895029				0.00	0.00
				10/31/2019/Transfer custodial salaries to reverse				0.00	0.00
11/22/2019	GL_BD_JRNL	0000437190	1033					-69.00	0.00
				11/22/2019/Transfer appropriation for Fund 13 Cafe				0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	26224	PAYROLL				0.00	0.00
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	8133	Jul-Sept				0.00	0.00
				12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	5300	4895029				0.00	0.00
				12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00
12/20/2019	GL_JOURNAL	0000438781	5163	4895029				0.00	0.00
				12/20/2019/Transfer custodial salaries to reverse				0.00	0.00
12/20/2019	GL_JOURNAL	0000438781	7946	Jul-Sept				0.00	0.00
				12/20/2019/Transfer custodial salaries to reverse				0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	26635	PAYROLL				0.00	0.00
				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>					
0162	53100	00	3451	8100	0000	13000	7003	2020					
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clbfd													
02/05/2020	GL_JOURNAL	PAY0440902	25885	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	32.38	
02/26/2020	GL_JOURNAL	PAY0442403	26440	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	32.38	
03/31/2020	GL_JOURNAL	PAY0444290	26812	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	31.73	
04/28/2020	GL_JOURNAL	PAY0445680	22873	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	31.73	
05/27/2020	GL_JOURNAL	PAY0447626	22795	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	31.73	
05/27/2020	GL_JOURNAL	ENP0447648	22242	PYE	05/31/2020/GL	Encumbrance Process/112317	;DENTAL f		0.00	0.00	38.01	0.00	

Number of Transactions 18						Totals			44.52	372.00	0.00	38.01	289.47
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0162	53100	00	3471	8100	0000	13000	7003	2020					
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd													
06/27/2019	GL_BD_JRNL	ORG0426916	4878		07/01/2019/Load	2019-20 Board-Approved	Original Bu		8,838.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28735	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	1,267.92	
10/25/2019	GL_JOURNAL	PAY0435218	30272	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	1,024.08	
11/04/2019	GL_JOURNAL	SAL0435730	8134	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	365.76	
11/04/2019	GL_JOURNAL	SAL0435730	5718	4895029	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	-609.60	
11/22/2019	GL_BD_JRNL	0000437190	1232		11/22/2019/Transfer	appropriation for Fund 13	Cafe		-621.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	30469	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	1,024.08	
12/19/2019	GL_JOURNAL	0000438705	8134	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	-365.76	
12/19/2019	GL_JOURNAL	0000438705	5718	4895029	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	609.60	
12/20/2019	GL_JOURNAL	0000438781	5575	4895029	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	-609.60	
12/20/2019	GL_JOURNAL	0000438781	7947	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	365.76	
12/30/2019	GL_JOURNAL	PAY0438948	30914	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	1,024.08	
02/05/2020	GL_JOURNAL	PAY0440902	30194	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	1,060.02	
02/26/2020	GL_JOURNAL	PAY0442403	30752	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	952.16	
03/31/2020	GL_JOURNAL	PAY0444290	31138	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	952.16	
04/28/2020	GL_JOURNAL	PAY0445680	27195	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	952.16	
05/27/2020	GL_JOURNAL	PAY0447626	27113	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	952.16	
05/27/2020	GL_JOURNAL	ENP0447648	26554	PYE	05/31/2020/GL	Encumbrance Process/112317	;MEDICA f		0.00	0.00	750.67	0.00	

Number of Transactions 18						Totals			-1,498.65	8,217.00	0.00	750.67	8,964.98
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0162	53100	00	3502	8100	0000	13000	7003	2020					
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clbfd													
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				

PeopleSoft GL
BUDGET TRANSACTION 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						
0162	53100	00	3502	8100	0000	13000	7003	2020						
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	4879				07/01/2019/Load 2019-20 Board-Approved Original Bu		12.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13434	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	0.00	1.01	
07/30/2019	GL_JOURNAL	PAY0430311	2099	PAYROLL			07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00		0.00	0.00	0.04	
08/27/2019	GL_JOURNAL	PAY0431846	17248	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00	1.06	
09/25/2019	GL_JOURNAL	PAY0433239	33814	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	1.09	
10/21/2019	GL_JOURNAL	0000434915	347	July&Aug			10/21/2019/To transfer expenditures for custodians		0.00		0.00	0.00	0.05	
10/25/2019	GL_JOURNAL	PAY0435218	35614	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	0.93	
11/04/2019	GL_JOURNAL	SAL0435730	8135	Jul-Sept			10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	0.64	
11/04/2019	GL_JOURNAL	SAL0435730	15250	4865788			10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	-0.03	
11/04/2019	GL_JOURNAL	SAL0435730	15252	4862513			10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	-0.34	
11/04/2019	GL_JOURNAL	SAL0435730	15254	4877398			10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	-0.35	
11/04/2019	GL_JOURNAL	SAL0435730	6136	4895029			10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	-0.35	
11/22/2019	GL_BD_JRNL	0000437190	1405				11/22/2019/Transfer appropriation for Fund 13 Cafe		-1.00		0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	35899	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	0.94	
12/02/2019	GL_JOURNAL	PAY0437567	1089	PAYROLL			11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll		0.00		0.00	0.00	0.04	
12/19/2019	GL_JOURNAL	0000438705	8135	Jul-Sept			12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	0.00	-0.64	
12/19/2019	GL_JOURNAL	0000438705	15250	4865788			12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	0.00	0.03	
12/19/2019	GL_JOURNAL	0000438705	15252	4862513			12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	0.00	0.34	
12/19/2019	GL_JOURNAL	0000438705	15254	4877398			12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	0.00	0.35	
12/19/2019	GL_JOURNAL	0000438705	6136	4895029			12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	0.00	0.35	
12/20/2019	GL_JOURNAL	0000438781	5987	4895029			12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	-0.35	
12/20/2019	GL_JOURNAL	0000438781	7948	Jul-Sept			12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	0.64	
12/20/2019	GL_JOURNAL	0000438781	14937	4865788			12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	-0.03	
12/20/2019	GL_JOURNAL	0000438781	14939	4862513			12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	-0.34	
12/20/2019	GL_JOURNAL	0000438781	14941	4877398			12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	-0.35	
12/30/2019	GL_JOURNAL	PAY0438948	36455	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	0.94	
02/05/2020	GL_JOURNAL	PAY0440902	35570	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	0.93	
02/26/2020	GL_JOURNAL	PAY0442403	36277	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	0.97	
03/31/2020	GL_JOURNAL	PAY0444290	36760	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	0.96	
04/28/2020	GL_JOURNAL	PAY0445680	32016	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	0.98	
05/06/2020	GL_JOURNAL	PAY0446311	3826	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	31923	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	0.98	
05/27/2020	GL_JOURNAL	ENP0447648	31190	PYE			05/31/2020/GL Encumbrance Process/112317 ;UNEMP fo		0.00		0.00	0.98	0.00	
Number of Transactions 33									Totals	-0.48	11.00	0.00	0.98	10.50

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_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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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0162	53100	00	3602	8100	0000	13000	7003	2020	
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified									
06/27/2019	GL_BD_JRNL	ORG0426916	4880						594.00
08/07/2019	GL_JOURNAL	PWC0430774	3308	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00
08/07/2019	GL_JOURNAL	PWC0430774	3309	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00
08/07/2019	GL_JOURNAL	PWC0430774	3310	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00
09/09/2019	GL_JOURNAL	PWC0432315	3979	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00
09/09/2019	GL_JOURNAL	PWC0432315	3980	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00
10/08/2019	GL_JOURNAL	PWC0434047	6053	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00
10/08/2019	GL_JOURNAL	PWC0434047	6054	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00
10/21/2019	GL_JOURNAL	0000434915	348	July&Aug	10/21/2019/To transfer expenditures for custodians				0.00
11/04/2019	GL_JOURNAL	SAL0435730	15256	4865788	10/31/2019/Transfer custodial salaries to reverse				0.00
11/04/2019	GL_JOURNAL	SAL0435730	15258	4862513	10/31/2019/Transfer custodial salaries to reverse				0.00
11/04/2019	GL_JOURNAL	SAL0435730	15259	4862513	10/31/2019/Transfer custodial salaries to reverse				0.00
11/04/2019	GL_JOURNAL	SAL0435730	15262	4877398	10/31/2019/Transfer custodial salaries to reverse				0.00
11/04/2019	GL_JOURNAL	SAL0435730	8136	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00
11/04/2019	GL_JOURNAL	SAL0435730	6997	4895029	10/31/2019/Transfer custodial salaries to reverse				0.00
11/07/2019	GL_JOURNAL	PWC0436058	6808	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00
11/07/2019	GL_JOURNAL	PWC0436058	6809	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00
11/22/2019	GL_BD_JRNL	0000437190	1588		11/22/2019/Transfer appropriation for Fund 13 Cafe				-45.00
12/06/2019	GL_JOURNAL	PWC0437881	6397	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00
12/06/2019	GL_JOURNAL	PWC0437881	6398	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00
12/06/2019	GL_JOURNAL	PWC0437881	6399	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00
12/19/2019	GL_JOURNAL	0000438705	6997	4895029	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00
12/19/2019	GL_JOURNAL	0000438705	8136	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00
12/19/2019	GL_JOURNAL	0000438705	15256	4865788	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00
12/19/2019	GL_JOURNAL	0000438705	15258	4862513	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00
12/19/2019	GL_JOURNAL	0000438705	15259	4862513	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00
12/19/2019	GL_JOURNAL	0000438705	15262	4877398	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00
12/20/2019	GL_JOURNAL	0000438781	6837	4895029	12/20/2019/Transfer custodial salaries to reverse				0.00
12/20/2019	GL_JOURNAL	0000438781	7949	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00
12/20/2019	GL_JOURNAL	0000438781	14943	4865788	12/20/2019/Transfer custodial salaries to reverse				0.00
12/20/2019	GL_JOURNAL	0000438781	14945	4862513	12/20/2019/Transfer custodial salaries to reverse				0.00
12/20/2019	GL_JOURNAL	0000438781	14946	4862513	12/20/2019/Transfer custodial salaries to reverse				0.00
12/20/2019	GL_JOURNAL	0000438781	14949	4877398	12/20/2019/Transfer custodial salaries to reverse				0.00
01/08/2020	GL_JOURNAL	PWC0439276	6286	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00
01/08/2020	GL_JOURNAL	PWC0439276	6287	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00
02/06/2020	GL_JOURNAL	PWC0441054	6592	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00
02/06/2020	GL_JOURNAL	PWC0441054	6593	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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						
0162	53100	00	3602	8100	0000	13000	7003	2020						
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified														
03/09/2020	GL_JOURNAL	PWC0443280	6929	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	14.95	
03/09/2020	GL_JOURNAL	PWC0443280	6930	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	31.49	
04/09/2020	GL_JOURNAL	PWC0444791	5609	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	14.22	
04/09/2020	GL_JOURNAL	PWC0444791	5610	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	31.49	
05/07/2020	GL_JOURNAL	PWC0446374	4209	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	0.52	
05/07/2020	GL_JOURNAL	PWC0446374	4210	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	15.19	
05/07/2020	GL_JOURNAL	PWC0446374	4211	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	31.49	
05/27/2020	GL_JOURNAL	ENP0447648	35861	PYE	05/31/2020/GL Encumbrance Process/112317 ;WKRCMP f				0.00		0.00	46.67	0.00	
Number of Transactions 45									Totals	48.39	549.00	0.00	46.67	453.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	53100	00	3702	8100	0000	13000	7003	2020						
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class														
06/27/2019	GL_BD_JRNL	ORG0426916	4881		07/01/2019/Load 2019-20 Board-Approved Original Bu				127.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2311	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00		0.00	0.00	0.14	
08/07/2019	GL_JOURNAL	PRM0430773	2312	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00		0.00	0.00	1.47	
08/07/2019	GL_JOURNAL	PRM0430773	2313	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00		0.00	0.00	8.82	
09/09/2019	GL_JOURNAL	PRM0432314	2675	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00		0.00	0.00	9.26	
09/09/2019	GL_JOURNAL	PRM0432314	2676	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00		0.00	0.00	1.50	
10/08/2019	GL_JOURNAL	PRM0434079	3075	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	1.80	
10/08/2019	GL_JOURNAL	PRM0434079	3076	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	10.88	
10/21/2019	GL_JOURNAL	0000434915	349	July&Aug	10/21/2019/To transfer expenditures for custodians				0.00		0.00	0.00	0.19	
11/04/2019	GL_JOURNAL	SAL0435730	8137	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	2.33	
11/04/2019	GL_JOURNAL	SAL0435730	15264	4862513	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	0.03	
11/04/2019	GL_JOURNAL	SAL0435730	15265	4862513	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-1.25	
11/04/2019	GL_JOURNAL	SAL0435730	7470	4895029	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-1.41	
11/04/2019	GL_JOURNAL	SAL0435730	15268	4877398	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-1.25	
11/07/2019	GL_JOURNAL	PRM0436057	3166	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00		0.00	0.00	1.19	
11/07/2019	GL_JOURNAL	PRM0436057	3167	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00		0.00	0.00	10.88	
11/22/2019	GL_BD_JRNL	0000437190	1781		11/22/2019/Transfer appropriation for Fund 13 Cafe				17.00		0.00	0.00	0.00	
12/06/2019	GL_JOURNAL	PRM0437879	3221	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	0.15	
12/06/2019	GL_JOURNAL	PRM0437879	3222	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	1.24	
12/06/2019	GL_JOURNAL	PRM0437879	3223	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	10.88	
12/19/2019	GL_JOURNAL	0000438705	7470	4895029	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	1.41	
12/19/2019	GL_JOURNAL	0000438705	15264	4862513	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	-0.03	

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	53100	00	3702	8100	0000	13000	7003	2020			
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class											
12/19/2019	GL_JOURNAL	0000438705	15265	4862513	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	1.25	
12/19/2019	GL_JOURNAL	0000438705	15268	4877398	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	1.25	
12/19/2019	GL_JOURNAL	0000438705	8137	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-2.33	
12/20/2019	GL_JOURNAL	0000438781	7302	4895029	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.41	
12/20/2019	GL_JOURNAL	0000438781	7950	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	2.33	
12/20/2019	GL_JOURNAL	0000438781	14951	4862513	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.03	
12/20/2019	GL_JOURNAL	0000438781	14952	4862513	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.25	
12/20/2019	GL_JOURNAL	0000438781	14955	4877398	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.25	
01/08/2020	GL_JOURNAL	PRM0439275	3133	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	10.88	
01/08/2020	GL_JOURNAL	PRM0439275	3134	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.18	
02/06/2020	GL_JOURNAL	PRM0441051	3284	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	1.09	
02/06/2020	GL_JOURNAL	PRM0441051	3285	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	11.28	
03/09/2020	GL_JOURNAL	PRM0443271	3215	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	1.26	
03/09/2020	GL_JOURNAL	PRM0443271	3216	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	11.28	
04/09/2020	GL_JOURNAL	PRM0444790	3284	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.20	
04/09/2020	GL_JOURNAL	PRM0444790	3285	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	11.28	
05/07/2020	GL_JOURNAL	PRM0446364	3376	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.04	
05/07/2020	GL_JOURNAL	PRM0446364	3377	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.28	
05/07/2020	GL_JOURNAL	PRM0446364	3378	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	11.28	
05/27/2020	GL_JOURNAL	ENP0447648	40521	PYE	05/31/2020/GL Encumbrance Process/112317 ;RM02 for		0.00	0.00	12.56	0.00	
Number of Transactions 42						Totals	12.54	144.00	0.00	12.56	118.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	53100	00	3995	8100	0000	13000	7003	2020			
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	4882		07/01/2019/Load 2019-20 Board-Approved Original Bu		40.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38509	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.37	
10/25/2019	GL_JOURNAL	PAY0435218	40457	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2.94	
11/04/2019	GL_JOURNAL	SAL0435730	6568	4895029	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.09	
11/04/2019	GL_JOURNAL	SAL0435730	8138	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.66	
11/22/2019	GL_BD_JRNL	0000437190	1971		11/22/2019/Transfer appropriation for Fund 13 Cafe		-10.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	40753	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2.94	
12/19/2019	GL_JOURNAL	0000438705	8138	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-0.66	
12/19/2019	GL_JOURNAL	0000438705	6568	4895029	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	1.09	
12/20/2019	GL_JOURNAL	0000438781	6413	4895029	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.09	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	53100	00	3995	8100	0000	13000	7003	2020				
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd												
12/20/2019	GL_JOURNAL	0000438781	7951	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	41364	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	40467	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	41171	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	41678	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	36634	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	36529	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	44966	PYE	05/31/2020/GL Encumbrance Process/112317 ;LIFE for				0.00	0.00		

Number of Transactions 18						Totals	-0.07	30.00	0.00	3.11	26.96	

Number of Transactions 267						Account	Totals 3000s	-1,370.08	15,647.00	0.00	1,390.95	15,626.13

Number of Transactions 318						Resource	Totals 53100	-1,289.38	38,628.00	0.00	3,343.99	36,573.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	60101	00	4301	2100	7110	01000	0000	2020				
Resource 60101 - After School Education Safety Account 4301 - Supplies												
04/02/2020	GL_BD_JRNL	0000444506	6		04/02/2020/Transfer of appropriations within 60101		1,500.00		0.00	0.00		
04/06/2020	REQ_PREENC	REQ443250	1		Bear Communications Inc/128620/RADIO MOTOROLA CP20		0.00		1,020.00	0.00		
04/06/2020	REQ_PREENC	REQ443250	2		Bear Communications Inc/128620/2-WAY RADIO CONFIGU		0.00		45.00	0.00		
04/06/2020	PO_POENC	0000366343	1	RREQ443250	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470		0.00		0.00	1,099.05		
04/06/2020	PO_POENC	0000366343	1	RREQ443250	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470		0.00		-1,020.00	0.00		
04/06/2020	PO_POENC	0000366343	2	RREQ443250	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM		0.00		0.00	45.00		
04/06/2020	PO_POENC	0000366343	2	RREQ443250	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM		0.00		-45.00	0.00		

Number of Transactions 7						Totals	355.95	1,500.00	0.00	1,144.05	0.00	

Number of Transactions 7						Account	Totals 4000s	355.95	1,500.00	0.00	1,144.05	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	60101	00	5100	1000	7110	01000	0000	2020				
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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		
0162	60101	00	5100	1000	7110	01000	0000	2020		
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K										
05/07/2019	GL_BD_JRNL	PRE0423228	2627		07/01/2019/Load 2020 Preliminary 25% Budget for ac		57,705.00		0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2627		07/01/2019/Remove 2020 Preliminary 25% Budget for		-57,705.00		0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	4083		07/01/2019/Load 2019-20 Board-Approved Original Bu		230,821.00		0.00	0.00
07/09/2019	REQ_PREENC	REQ423557	1		Harmonium Inc/101767/Kimbrough PrimeTime Summer		0.00		7,778.69	0.00
07/11/2019	REQ_PREENC	REQ423864	1		YMCA of San Diego County/101767/Kimbrough PrimeTim		0.00		216,711.62	0.00
07/12/2019	PO_POENC	0000340902	1	No REQ.	HARMONIUM/Kimbrough PrimeTime Program Services (AS		0.00		0.00	0.01
07/12/2019	PO_POENC	0000340902	1	No REQ.	HARMONIUM/Kimbrough PrimeTime Program Services (AS		0.00		0.00	0.01
07/12/2019	PO_POENC	0000340902	1	No REQ.	HARMONIUM/Kimbrough PrimeTime Program Services (AS		0.00		0.00	-0.01
07/12/2019	PO_POENC	0000340902	1	No REQ.	HARMONIUM/Kimbrough PrimeTime Program Services (AS		0.00		0.00	-0.01
07/12/2019	PO_POENC	0000342653	1	No REQ.	YMCA OF SA-001/Kimbrough PrimeTime Program Service		0.00		0.00	48,852.96
07/12/2019	PO_POENC	0000342653	1	No REQ.	YMCA OF SA-001/Kimbrough PrimeTime Program Service		0.00		0.00	48,852.96
07/12/2019	PO_POENC	0000342653	1	No REQ.	YMCA OF SA-001/Kimbrough PrimeTime Program Service		0.00		0.00	-23,270.07
07/12/2019	PO_POENC	0000342653	1	No REQ.	YMCA OF SA-001/Kimbrough PrimeTime Program Service		0.00		0.00	-48,852.96
08/02/2019	AP_VOUCHER	01087388	1	P0000342653	YMCA OF SA-001/Kimbrough PrimeTime Program Se		0.00		0.00	0.00
08/02/2019	AP_VOUCHER	01087388	1	P0000342653	YMCA OF SA-001/Kimbrough PrimeTime Program Se		0.00		0.00	-25,582.89
09/23/2019	PO_POENC	0000357498	26	RREQ423864	YMCA OF SA-001/Kimbrough PrimeTime 2019-20		0.00		0.00	216,711.62
09/23/2019	PO_POENC	0000357498	26	RREQ423864	YMCA OF SA-001/Kimbrough PrimeTime 2019-20		0.00		-216,711.62	0.00
09/25/2019	PO_POENC	0000357642	9	RREQ423557	HARMONIUM/Kimbrough PrimeTime Summer		0.00		0.00	7,778.69
09/25/2019	PO_POENC	0000357642	9	RREQ423557	HARMONIUM/Kimbrough PrimeTime Summer		0.00		-7,778.69	0.00
10/10/2019	GL_JOURNAL	0000434371	245	ACR0429285	10/10/2019/Transfer of expenses within 60101 ASES		0.00		0.00	0.00
10/18/2019	AP_VOUCHER	01099831	1	P0000357642	HARMONIUM/Kimbrough PrimeTime Summer		0.00		0.00	0.00
10/18/2019	AP_VOUCHER	01099831	1	P0000357642	HARMONIUM/Kimbrough PrimeTime Summer		0.00		0.00	-4,088.46
10/18/2019	AP_VOUCHER	01099842	1	P0000357642	HARMONIUM/Kimbrough PrimeTime Summer		0.00		0.00	0.00
10/18/2019	AP_VOUCHER	01099842	1	P0000357642	HARMONIUM/Kimbrough PrimeTime Summer		0.00		0.00	-1,138.41
11/15/2019	AP_VOUCHER	01104339	1	P0000357498	YMCA OF SA-001/Kimbrough PrimeTime 2019-20		0.00		0.00	0.00
11/15/2019	AP_VOUCHER	01104339	1	P0000357498	YMCA OF SA-001/Kimbrough PrimeTime 2019-20		0.00		0.00	-13,495.56
11/18/2019	AP_VOUCHER	01104907	1	P0000357498	YMCA OF SA-001/Kimbrough PrimeTime 2019-20		0.00		0.00	0.00
11/18/2019	AP_VOUCHER	01104907	1	P0000357498	YMCA OF SA-001/Kimbrough PrimeTime 2019-20		0.00		0.00	-16,369.87
11/18/2019	AP_VOUCHER	01104989	1	P0000357498	YMCA OF SA-001/Kimbrough PrimeTime 2019-20		0.00		0.00	0.00
11/18/2019	AP_VOUCHER	01104989	1	P0000357498	YMCA OF SA-001/Kimbrough PrimeTime 2019-20		0.00		0.00	-4,155.07
12/20/2019	AP_VOUCHER	01110040	1	P0000357498	YMCA OF SA-001/Kimbrough PrimeTime 2019-20		0.00		0.00	0.00
12/20/2019	AP_VOUCHER	01110040	1	P0000357498	YMCA OF SA-001/Kimbrough PrimeTime 2019-20		0.00		0.00	-17,307.22
01/07/2020	AP_VOUCHER	01111269	1	P0000357498	YMCA OF SA-001/Kimbrough PrimeTime 2019-20		0.00		0.00	0.00
01/07/2020	AP_VOUCHER	01111269	1	P0000357498	YMCA OF SA-001/Kimbrough PrimeTime 2019-20		0.00		0.00	-24,997.93
02/06/2020	AP_VOUCHER	01116520	1	P0000357498	YMCA OF SA-001/Kimbrough PrimeTime 2019-20		0.00		0.00	0.00
02/06/2020	AP_VOUCHER	01116520	1	P0000357498	YMCA OF SA-001/Kimbrough PrimeTime 2019-20		0.00		0.00	-14,151.60
03/27/2020	AP_VOUCHER	01124618	1	P0000357498	YMCA OF SA-001/Kimbrough PrimeTime 2019-20		0.00		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>	
	0162	60101	00	5100	1000	7110	01000	0000	2020	
	Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K									
03/27/2020	AP_VOUCHER	01124618	1	P0000357498	YMCA OF SA-001/Kimbrough PrimeTime 2019-20					0.00
04/02/2020	GL_BD_JRNL	0000444476	53		04/02/2020/Transfer of appropriations within 60101					5,754.00
04/02/2020	GL_BD_JRNL	0000444506	5		04/02/2020/Transfer of appropriations within 60101					-1,500.00
Number of Transactions 40					Totals					10,584.69
										235,075.00
										0.00
										118,801.21
										105,689.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	60101	00	5110	1000	7110	01000	0000	2020		
Resource 60101 - After School Education Safety Account 5110 - SpecEd Tuition NonPubSchl>\$25K										
07/22/2019	GL_JOURNAL	ACR0429285	109	0619YMCA-2	07/01/2019/Reversal Accrue 2018-2019 Extended Lear				0.00	
07/23/2019	GL_BD_JRNL	0000429405	109		07/01/2019/To open zero dollar budget/				0.00	
10/10/2019	GL_JOURNAL	0000434371	109	ACR0429285	10/10/2019/Transfer of expenses within 60101 ASES				0.00	
Number of Transactions 3					Totals					0.00
										0.00
										0.00
										0.00
										0.00

Number of Transactions 43					Account	Totals 5000s				10,584.69
										235,075.00
										0.00
										118,801.21
										105,689.10
Number of Transactions 50					Resource	Totals 60101				10,940.64
										236,575.00
										0.00
										119,945.26
										105,689.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	60102	00	1957	2700	7110	01000	0163	2020		
Resource 60102 - ASES-Primetime-Site Tutoring Account 1957 - Non Clsrm Tchr Hrly										
09/25/2019	GL_BD_JRNL	0000433264	536		09/25/2019/Open zero dollar strings/				0.00	
09/25/2019	GL_JOURNAL	PAY0433239	3054	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	
04/06/2020	GL_JOURNAL	SAL0444606	1	No Jrnl Ref	04/06/2020/Payroll realignment for Kimbrough ES (0				0.00	
Number of Transactions 3					Totals					0.00
										0.00
										0.00
										0.00
										0.00
Number of Transactions 3					Account	Totals 1000s				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>				
0162	60102	00	3101	2700	7110	01000	0163	2020				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions												
09/25/2019	GL_BD_JRNL	0000433264	537		09/25/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	7957	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	802.10
04/06/2020	GL_JOURNAL	SAL0444606	2	No Jrnl Ref	04/06/2020/Payroll realignment for Kimbrough ES (0				0.00	0.00	0.00	-802.10
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	60102	00	3301	2700	7110	01000	0163	2020				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated												
09/25/2019	GL_BD_JRNL	0000433264	538		09/25/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	13213	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	68.01
04/06/2020	GL_JOURNAL	SAL0444606	3	No Jrnl Ref	04/06/2020/Payroll realignment for Kimbrough ES (0				0.00	0.00	0.00	-68.01
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	60102	00	3501	2700	7110	01000	0163	2020				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif												
09/25/2019	GL_BD_JRNL	0000433264	539		09/25/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	31119	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	2.35
04/06/2020	GL_JOURNAL	SAL0444606	4	No Jrnl Ref	04/06/2020/Payroll realignment for Kimbrough ES (0				0.00	0.00	0.00	-2.35
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	60102	00	3601	2700	7110	01000	0163	2020				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif												
10/08/2019	GL_BD_JRNL	0000434051	165		09/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	1433	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	112.10
04/06/2020	GL_JOURNAL	SAL0444606	5	No Jrnl Ref	04/06/2020/Payroll realignment for Kimbrough ES (0				0.00	0.00	0.00	-112.10
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 12						Account	Totals 3000s	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>				
0162	60102	00	5100	1000	7110	01000	0163	2020				
Resource 60102 - ASES-Primetime-Site Tutoring Account 5100 - Contracted Svcs > \$25K												
02/24/2020	GL_BD_JRNL	0000442278	10	02/24/2020/Transfer of appropriations within 60102				12,240.00	0.00	0.00	0.00	
02/24/2020	REQ_PREENC	REQ440617	1	Young Audiences Of San Diego/101767/Arts for Learn				0.00	6,120.00	0.00	0.00	
02/25/2020	GL_BD_JRNL	0000442382	4	02/25/2020/Transfer of appropriations within 60102				5,676.00	0.00	0.00	0.00	
03/20/2020	PO_POENC	0000365959	1	RREQ440617	ARTS FOR L-001/Term Agreement for Arts for Learnin		0.00	0.00	6,120.00	0.00		
03/20/2020	PO_POENC	0000365959	1	RREQ440617	ARTS FOR L-001/Term Agreement for Arts for Learnin		0.00	-6,120.00	0.00	0.00		
04/07/2020	AP_VOUCHER	01125840	1	P0000365959	ARTS FOR L-001/Term Agreement for Arts for Le		0.00	0.00	0.00	1,370.00		
04/07/2020	AP_VOUCHER	01125840	1	P0000365959	ARTS FOR L-001/Term Agreement for Arts for Le		0.00	0.00	-1,370.00	0.00		
Number of Transactions 7						Totals	11,796.00	17,916.00	0.00	4,750.00	1,370.00	
Number of Transactions 7						Account	Totals 5000s	11,796.00	17,916.00	0.00	4,750.00	1,370.00
Number of Transactions 22						Resource	Totals 60102	11,796.00	17,916.00	0.00	4,750.00	1,370.00
<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>				
0162	60111	00	1157	1000	7110	01000	0000	2020				
Resource 60111 - ASES PrimeTime Kids Code Account 1157 - Classroom Teacher Hrly												
11/07/2019	GL_BD_JRNL	0000436041	248	10/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	98	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	674.09		
11/26/2019	GL_JOURNAL	PAY0437364	1243	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	514.21		
12/05/2019	GL_JOURNAL	PAY0437830	62	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	132.03		
12/06/2019	GL_BD_JRNL	0000437909	86	12/06/2019/Transfer of appropriations within ASES				6,156.00	0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	1278	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	783.56		
01/07/2020	GL_JOURNAL	PAY0439222	53	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	72.98		
02/06/2020	GL_JOURNAL	PAY0441034	99	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	243.22		
02/26/2020	GL_JOURNAL	PAY0442403	1292	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	889.98		
03/06/2020	GL_JOURNAL	PAY0443211	123	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	136.92		
03/31/2020	GL_JOURNAL	PAY0444290	1311	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	889.98		
Number of Transactions 11						Totals	1,819.03	6,156.00	0.00	0.00	4,336.97	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0162	60111	00	1170	1000	7110 01000 0000	2020				
Resource 60111 - ASES PrimeTime Kids Code Account 1170 - Prof&Curriclm DevHrlyClsrmTchr										
10/25/2019	GL_BD_JRNL	0000435221	281		10/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	2113	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	160.74
12/06/2019	GL_BD_JRNL	0000437909	87		12/06/2019/Transfer of appropriations within ASES		1,500.00	0.00	0.00	0.00
Number of Transactions 3						Totals	1,339.26	1,500.00	0.00	160.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	60111	00	1192	1000	7110	01000	0000	2020		
Resource 60111 - ASES PrimeTime Kids Code Account 1192 - Prof&Curriclm Dev Vist Tchr										
11/07/2019	GL_BD_JRNL	0000436041	249		10/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	1191	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	160.74
12/06/2019	GL_BD_JRNL	0000437909	88		12/06/2019/Transfer of appropriations within ASES		500.00	0.00	0.00	0.00
Number of Transactions 3						Totals	339.26	500.00	0.00	160.74

Number of Transactions 17				Account	Totals 1000s	3,497.55	8,156.00	0.00	0.00	4,658.45
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	60111	00	3101	1000	7110	01000	0000	2020		
Resource 60111 - ASES PrimeTime Kids Code Account 3101 - STRS Certificated Positions										
10/25/2019	GL_BD_JRNL	0000435221	282		10/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	8624	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	27.49
11/07/2019	GL_JOURNAL	PAY0436036	3504	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	142.76
11/26/2019	GL_JOURNAL	PAY0437364	8633	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	87.93
12/05/2019	GL_JOURNAL	PAY0437830	2573	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	22.58
12/06/2019	GL_BD_JRNL	0000437909	89		12/06/2019/Transfer of appropriations within ASES		1,395.00	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	8814	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	133.99
01/07/2020	GL_JOURNAL	PAY0439222	2263	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	12.48
02/06/2020	GL_JOURNAL	PAY0441034	3320	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	41.59
02/26/2020	GL_JOURNAL	PAY0442403	8639	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	152.18
03/06/2020	GL_JOURNAL	PAY0443211	3456	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	23.41
03/31/2020	GL_JOURNAL	PAY0444290	8834	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	152.18

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
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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>						
0162	60111	00	3101	1000	7110	01000	0000	2020						
Resource 60111 - ASES PrimeTime Kids Code Account 3101 - STRS Certificated Positions														
Number of Transactions 12									Totals	598.41	1,395.00	0.00	0.00	796.59
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0162	60111	00	3301	1000	7110	01000	0000	2020						
Resource 60111 - ASES PrimeTime Kids Code Account 3301 - OASDI Certificated														
10/25/2019	GL_BD_JRNL	0000435221	283						0.00	0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	14141	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	2.33	
11/07/2019	GL_JOURNAL	PAY0436036	5403	PAYROLL	10/31/2019/19-11-08SP		Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.00	12.11	
11/26/2019	GL_JOURNAL	PAY0437364	14221	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	7.46	
12/05/2019	GL_JOURNAL	PAY0437830	3929	PAYROLL	11/30/2019/19-12-10SP		Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.00	1.92	
12/06/2019	GL_BD_JRNL	0000437909	90		12/06/2019/Transfer of appropriations within ASES				118.00	0.00	0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	14476	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	11.36	
01/07/2020	GL_JOURNAL	PAY0439222	3489	PAYROLL	12/31/2019/20-01-10SP		Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.00	1.06	
02/06/2020	GL_JOURNAL	PAY0441034	5207	PAYROLL	01/31/2020/20-02-10SP		Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.00	3.53	
02/26/2020	GL_JOURNAL	PAY0442403	14279	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	12.91	
03/06/2020	GL_JOURNAL	PAY0443211	5343	PAYROLL	02/29/2020/20-03-10SP		Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.00	1.99	
03/31/2020	GL_JOURNAL	PAY0444290	14558	PAYROLL	03/31/2020/20-03-31AL		Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.00	12.91	
Number of Transactions 12									Totals	50.42	118.00	0.00	0.00	67.58
<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>						
0162	60111	00	3501	1000	7110	01000	0000	2020						
Resource 60111 - ASES PrimeTime Kids Code Account 3501 - Unemployment Insurance Certif														
10/25/2019	GL_BD_JRNL	0000435221	284						0.00	0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	32751	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	0.08	
11/07/2019	GL_JOURNAL	PAY0436036	8289	PAYROLL	10/31/2019/19-11-08SP		Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.00	0.42	
11/26/2019	GL_JOURNAL	PAY0437364	32963	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	0.26	
12/05/2019	GL_JOURNAL	PAY0437830	6145	PAYROLL	11/30/2019/19-12-10SP		Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.00	0.07	
12/06/2019	GL_BD_JRNL	0000437909	91		12/06/2019/Transfer of appropriations within ASES				4.00	0.00	0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	33452	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	0.39	
01/07/2020	GL_JOURNAL	PAY0439222	5416	PAYROLL	12/31/2019/20-01-10SP		Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.00	0.04	
02/06/2020	GL_JOURNAL	PAY0441034	7994	PAYROLL	01/31/2020/20-02-10SP		Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.00	0.12	
02/26/2020	GL_JOURNAL	PAY0442403	33304	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	0.44	
03/06/2020	GL_JOURNAL	PAY0443211	8195	PAYROLL	02/29/2020/20-03-10SP		Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.00	0.07	
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
0162	60111	00	3501	1000	7110	01000	0000	2020	

Resource 60111 - ASES PrimeTime Kids Code Account 3501 - Unemployment Insurance Certif

03/31/2020	GL_JOURNAL	PAY0444290	33736	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.44
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Number of Transactions	12	Totals				1.67	4.00	0.00	0.00	2.33
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	60111	00	3601	1000	7110	01000	0000	2020

Resource 60111 - ASES PrimeTime Kids Code Account 3601 - Workers Compensation Certif

11/07/2019	GL_BD_JRNL	0000436069	81		10/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	1609	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	3.84
11/07/2019	GL_JOURNAL	PWC0436058	1610	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	3.84
11/07/2019	GL_JOURNAL	PWC0436058	1611	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	16.11
12/06/2019	GL_JOURNAL	PWC0437881	1467	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	3.16
12/06/2019	GL_JOURNAL	PWC0437881	1468	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	12.29
12/06/2019	GL_BD_JRNL	0000437909	92		12/06/2019/Transfer of appropriations within ASES	195.00	0.00	0.00	0.00
01/08/2020	GL_JOURNAL	PWC0439276	1495	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	1.74
01/08/2020	GL_JOURNAL	PWC0439276	1496	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	18.73
02/06/2020	GL_JOURNAL	PWC0441054	1497	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	5.81
03/09/2020	GL_JOURNAL	PWC0443280	1655	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	3.27
03/09/2020	GL_JOURNAL	PWC0443280	1656	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	21.27
04/09/2020	GL_JOURNAL	PWC0444791	1334	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	21.27

Number of Transactions	13	Totals				83.67	195.00	0.00	0.00	111.33
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Number of Transactions	49	Account	Totals 3000s			734.17	1,712.00	0.00	0.00	977.83
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	60111	00	5100	1000	7110	01000	0000	2020

Resource 60111 - ASES PrimeTime Kids Code Account 5100 - Contracted Svcs > \$25K

05/20/2019	REQ_PREENC	REQ421032	1		TechSmart Inc/101767/Kimbrough ASES Kids Code Gran	0.00	-10,132.00	0.00	0.00
05/20/2019	REQ_PREENC	REQ421032	1		TechSmart Inc/101767/Kimbrough ASES Kids Code Gran	0.00	10,132.00	0.00	0.00
06/06/2019	GL_BD_JRNL	0000425452	13		07/01/2019/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000352361	1	No REQ.	TECHSMART-001/Term PO - for TechSmart for Kimbroug	0.00	0.00	10,132.00	0.00
07/22/2019	GL_JOURNAL	ACR0429285	150	052119_Kim	07/01/2019/Reversal Accrue 2018-2019 Extended Lear	0.00	0.00	0.00	-10,132.00
07/23/2019	GL_BD_JRNL	0000429405	149		07/01/2019/To open zero dollar budget/	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	60111	00	5100	1000	7110	01000	0000	2020				
Resource 60111 - ASES PrimeTime Kids Code Account 5100 - Contracted Svcs > \$25K												
08/13/2019	AP_VOUCHER	01088699	1	P0000352361	TECHSMART-001/Term PO - for TechSmart for Ki			0.00	0.00	10,132.00		
08/13/2019	AP_VOUCHER	01088699	1	P0000352361	TECHSMART-001/Term PO - for TechSmart for Ki			0.00	0.00	-10,132.00		
09/23/2019	REQ_PREENC	REQ429445	1		TechSmart Inc/101767/Kimbrough ASES Kids Code Prog			0.00	10,132.00	0.00		
09/23/2019	REQ_PREENC	REQ429445	1		TechSmart Inc/101767/Kimbrough ASES Kids Code Prog			0.00	10,132.00	0.00		
09/23/2019	REQ_PREENC	REQ429445	1		TechSmart Inc/101767/Kimbrough ASES Kids Code Prog			0.00	-10,132.00	0.00		
09/24/2019	GL_BD_JRNL	0000433192	13		09/24/2019/Transfer of appropriations for ASES Kid			20,000.00	0.00	0.00		
10/10/2019	PO_POENC	0000358446	1	RREQ429445	TECHSMART-001/Term PO for Kimbrough ASES Kids Code			0.00	0.00	10,132.00		
10/10/2019	PO_POENC	0000358446	1	RREQ429445	TECHSMART-001/Term PO for Kimbrough ASES Kids Code			0.00	0.00	10,132.00		
10/10/2019	PO_POENC	0000358446	1	RREQ429445	TECHSMART-001/Term PO for Kimbrough ASES Kids Code			0.00	0.00	0.00		
10/10/2019	PO_POENC	0000358446	1	RREQ429445	TECHSMART-001/Term PO for Kimbrough ASES Kids Code			0.00	0.00	-10,132.00		
10/10/2019	PO_POENC	0000358446	1	RREQ429445	TECHSMART-001/Term PO for Kimbrough ASES Kids Code			0.00	-10,132.00	0.00		
10/22/2019	AP_VOUCHER	01100444	1	P0000358446	TECHSMART-001/Term PO for Kimbrough ASES Kid			0.00	0.00	10,132.00		
10/22/2019	AP_VOUCHER	01100444	1	P0000358446	TECHSMART-001/Term PO for Kimbrough ASES Kid			0.00	0.00	-10,132.00		
12/06/2019	GL_BD_JRNL	0000437909	93		12/06/2019/Transfer of appropriations within ASES			-9,868.00	0.00	0.00		
Number of Transactions 20						Totals		0.00	10,132.00	0.00	0.00	10,132.00
Number of Transactions 20						Account	Totals 5000s	0.00	10,132.00	0.00	0.00	10,132.00
Number of Transactions 86						Resource	Totals 60111	4,231.72	20,000.00	0.00	0.00	15,768.28
<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>				
0162	61051	00	1107	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher												
06/27/2019	GL_BD_JRNL	ORG0426822	2271		07/01/2019/Load 2019-20 Board-Approved Original Bu			28,267.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2272		07/01/2019/Load 2019-20 Board-Approved Original Bu			28,267.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2273		07/01/2019/Load 2019-20 Board-Approved Original Bu			51,394.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	283	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	9,578.40	
08/27/2019	GL_JOURNAL	PAY0431846	289	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	9,578.40	
09/25/2019	GL_JOURNAL	PAY0433239	315	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	9,578.40	
10/25/2019	GL_JOURNAL	PAY0435218	322	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	9,578.40	
11/26/2019	GL_JOURNAL	PAY0437364	327	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	7,260.82	
12/30/2019	GL_JOURNAL	PAY0438948	325	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	5,782.79	
01/17/2020	GL_JOURNAL	PAY0439984	12	PAYROLL	01/31/2020/19-12-27SS Payroll/19-12-27SS Payroll			0.00	0.00	0.00	-1,410.70	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0162	61051	00	1107	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher													
02/05/2020	GL_JOURNAL	PAY0440902	325	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	7,176.53	
02/26/2020	GL_JOURNAL	PAY0442403	327	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	7,176.53	
03/31/2020	GL_JOURNAL	PAY0444290	324	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	7,176.53	
04/28/2020	GL_BD_JRNL	0000445664	729		04/28/2020/Transfer of appropriations for resource				-6,458.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	324	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	7,176.53	
05/27/2020	GL_JOURNAL	PAY0447626	324	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	7,176.53	
05/27/2020	GL_JOURNAL	ENP0447648	541	PYE	05/31/2020/GL Encumbrance Process/107872	;Salary f			0.00	0.00	9,997.92	0.00	

Number of Transactions 17						Totals			5,642.92	101,470.00	0.00	9,997.92	85,829.16
0162	61051	00	1107	1000	0001	12000	8505	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher													
06/27/2019	GL_BD_JRNL	0000427122	4145		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
0162	61051	00	1157	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1157 - Classroom Teacher Hrly													
08/19/2019	GL_BD_JRNL	0000431518	28		08/19/2019/Transfer appropriations in the ECE Prog				1,515.00	0.00	0.00	0.00	

Number of Transactions 1						Totals			1,515.00	1,515.00	0.00	0.00	0.00
0162	61051	00	1162	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr													
07/29/2019	GL_BD_JRNL	0000429989	682		07/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1150	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	138.04	
09/25/2019	GL_JOURNAL	PAY0433239	1415	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	75.92	
10/07/2019	GL_JOURNAL	PAY0433982	404	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	213.96	
11/07/2019	GL_JOURNAL	PAY0436036	530	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	660.08	
11/26/2019	GL_JOURNAL	PAY0437364	1649	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	1,188.24	
12/05/2019	GL_JOURNAL	PAY0437830	428	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	690.20	

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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0162	61051	00	1162	1000	0001 12000 0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr											
12/30/2019	GL_JOURNAL	PAY0438948	1713	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	1,508.40	
01/07/2020	GL_JOURNAL	PAY0439222	354	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	0.00	576.16	
02/06/2020	GL_JOURNAL	PAY0441034	514	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.00	853.79	
02/26/2020	GL_JOURNAL	PAY0442403	1702	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	1,145.20	
03/06/2020	GL_JOURNAL	PAY0443211	583	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.00	1,510.23	
03/31/2020	GL_JOURNAL	PAY0444290	1749	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	1,431.50	
04/28/2020	GL_BD_JRNL	0000445664	730		04/28/2020/Transfer of appropriations for resource	8,477.00	0.00	0.00	0.00	0.00	
05/06/2020	GL_JOURNAL	PAY0446311	117	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	0.00	572.60	
05/27/2020	GL_JOURNAL	PAY0447626	1360	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	1,455.50	
Number of Transactions 16						Totals	-3,542.82	8,477.00	0.00	0.00	12,019.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	61051	00	2101	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS											
06/27/2019	GL_BD_JRNL	ORG0426883	1723				07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1724				07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1725				07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1726				07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1727				07/01/2019/Load 2019-20 Board-Approved Original Bu	24,066.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2224	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	6,164.06
08/27/2019	GL_JOURNAL	PAY0431846	2179	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	6,253.45
09/25/2019	GL_JOURNAL	PAY0433239	3262	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8,160.18
10/25/2019	GL_JOURNAL	PAY0435218	3699	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	6,301.65
11/26/2019	GL_JOURNAL	PAY0437364	3750	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	6,301.65
12/30/2019	GL_JOURNAL	PAY0438948	3855	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	6,301.65
02/05/2020	GL_JOURNAL	PAY0440902	3536	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	6,534.89
02/26/2020	GL_JOURNAL	PAY0442403	3804	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	6,534.89
03/31/2020	GL_JOURNAL	PAY0444290	3897	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	6,534.89
04/28/2020	GL_BD_JRNL	0000445664	731				04/28/2020/Transfer of appropriations for resource	1,258.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	2758	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	6,534.89
05/27/2020	GL_JOURNAL	PAY0447626	2724	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	6,534.89
05/27/2020	GL_JOURNAL	ENP0447648	2401	PYE			05/31/2020/GL Encumbrance Process/120836 ;Salary f	0.00	0.00	6,534.89	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>							
0162	61051	00	2101	1000	0001	12000	0000	2020							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS															
Number of Transactions 18									Totals	0.02	78,692.00	0.00	6,534.89	72,157.09	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0162	61051	00	2151	1000	0001	12000	0000	2020							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly															
07/29/2019	GL_BD_JRNL	0000429989	683						0.00	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2363	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	305.32		
09/25/2019	GL_JOURNAL	PAY0433239	3971	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	51.80		
10/07/2019	GL_JOURNAL	PAY0433982	1454	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	99.90		
10/25/2019	GL_JOURNAL	PAY0435218	4457	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	51.80		
11/07/2019	GL_JOURNAL	PAY0436036	1702	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	109.70		
11/26/2019	GL_JOURNAL	PAY0437364	4473	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	62.97		
12/30/2019	GL_JOURNAL	PAY0438948	4588	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	51.80		
01/07/2020	GL_JOURNAL	PAY0439222	1106	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	103.60		
02/26/2020	GL_JOURNAL	PAY0442403	4548	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	49.89		
03/06/2020	GL_JOURNAL	PAY0443211	1765	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	53.73		
03/31/2020	GL_JOURNAL	PAY0444290	4641	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	161.19		
04/28/2020	GL_BD_JRNL	0000445664	732		04/28/2020/Transfer of appropriations for resource				1,102.00	0.00	0.00	0.00	0.00		
Number of Transactions 13									Totals	0.30	1,102.00	0.00	0.00	1,101.70	
Number of Transactions 31									Account	Totals 2000s	0.32	79,794.00	0.00	6,534.89	73,258.79
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0162	61051	00	3101	1000	0001	12000	0000	2020							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions															
06/27/2019	GL_BD_JRNL	ORG0426916	4883		07/01/2019/Load 2019-20 Board-Approved Original Bu				19,568.00	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4863	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	1,661.51		
08/27/2019	GL_JOURNAL	PAY0431846	5967	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	1,637.91		
09/25/2019	GL_JOURNAL	PAY0433239	7958	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,650.89		
10/25/2019	GL_JOURNAL	PAY0435218	8625	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	1,637.91		
11/26/2019	GL_JOURNAL	PAY0437364	8634	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	1,675.86		
12/30/2019	GL_JOURNAL	PAY0438948	8815	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,637.91		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0162	61051	00	3101	1000	0001 12000 0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions											
02/05/2020	GL_JOURNAL	PAY0440902	8297	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,709.64	
02/26/2020	GL_JOURNAL	PAY0442403	8640	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,709.64	
03/06/2020	GL_JOURNAL	PAY0443211	3457	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	13.46	
03/31/2020	GL_JOURNAL	PAY0444290	8835	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,709.64	
04/28/2020	GL_BD_JRNL	0000445664	733		04/28/2020/Transfer of appropriations for resource		606.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	6582	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1,709.64	
05/27/2020	GL_JOURNAL	PAY0447626	6545	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,709.64	
05/27/2020	GL_JOURNAL	ENP0447648	6723	PYE	05/31/2020/GL Encumbrance Process/107872 ;STRS for		0.00	0.00	1,709.64	0.00	
Number of Transactions 15						Totals	0.71	20,174.00	0.00	1,709.64	18,463.65
0162	61051	00	3101	1000	0001 12000 8505	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	0000427122	4146		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
0162	61051	00	3202	1000	0001 12000 0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426916	4884		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,030.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6598	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,240.80	
08/27/2019	GL_JOURNAL	PAY0431846	8105	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,233.26	
09/25/2019	GL_JOURNAL	PAY0433239	10553	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,609.28	
10/07/2019	GL_JOURNAL	PAY0433982	4000	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	9.49	
10/25/2019	GL_JOURNAL	PAY0435218	11414	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1,252.99	
11/07/2019	GL_JOURNAL	PAY0436036	4550	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	11.42	
11/26/2019	GL_JOURNAL	PAY0437364	11489	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,242.77	
12/30/2019	GL_JOURNAL	PAY0438948	11691	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,242.77	
01/07/2020	GL_JOURNAL	PAY0439222	2951	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	10.22	
02/05/2020	GL_JOURNAL	PAY0440902	11095	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,288.77	
02/26/2020	GL_JOURNAL	PAY0442403	11516	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,288.77	
03/06/2020	GL_JOURNAL	PAY0443211	4498	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	10.60	
03/31/2020	GL_JOURNAL	PAY0444290	11753	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,309.97	

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

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

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	0162	61051	00	3202	1000	0001 12000 0000	2020	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions				
	04/28/2020	GL_BD_JRNL	0000445664	734		04/28/2020/Transfer of appropriations for resource	-412.00		0.00	0.00	0.00	
	04/28/2020	GL_JOURNAL	PAY0445680	9059	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00		0.00	0.00	1,288.77	
	05/27/2020	GL_JOURNAL	PAY0447626	8994	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00		0.00	0.00	1,288.77	
	05/27/2020	GL_JOURNAL	ENP0447648	9032	PYE	05/31/2020/GL Encumbrance Process/120836 ;PERS_A f	0.00		0.00	1,288.73	0.00	
Number of Transactions 18							Totals	0.62	15,618.00	0.00	1,288.73	14,328.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	61051	00	3301	1000	0001	12000	0000	2020	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated			
	06/27/2019	GL_BD_JRNL	ORG0426916	4885			07/01/2019/Load 2019-20 Board-Approved Original Bu	1,565.00	0.00	0.00	0.00	
	07/29/2019	GL_JOURNAL	PAY0429976	8204	PAYROLL		07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	148.05	
	08/27/2019	GL_JOURNAL	PAY0431846	10428	PAYROLL		08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	138.89	
	09/25/2019	GL_JOURNAL	PAY0433239	13214	PAYROLL		09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	141.26	
	10/07/2019	GL_JOURNAL	PAY0433982	4772	PAYROLL		09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	11.67	
	10/25/2019	GL_JOURNAL	PAY0435218	14142	PAYROLL		10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	139.08	
	11/07/2019	GL_JOURNAL	PAY0436036	5404	PAYROLL		10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	45.79	
	11/26/2019	GL_JOURNAL	PAY0437364	14222	PAYROLL		11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	182.51	
	12/05/2019	GL_JOURNAL	PAY0437830	3930	PAYROLL		11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	35.68	
	12/30/2019	GL_JOURNAL	PAY0438948	14477	PAYROLL		12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	199.32	
	01/07/2020	GL_JOURNAL	PAY0439222	3490	PAYROLL		12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	44.07	
	01/17/2020	GL_JOURNAL	PAY0439984	239	PAYROLL		01/31/2020/19-12-27SS Payroll/19-12-27SS Payroll	0.00	0.00	0.00	-20.45	
	02/05/2020	GL_JOURNAL	PAY0440902	13805	PAYROLL		01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	104.15	
	02/06/2020	GL_JOURNAL	PAY0441034	5208	PAYROLL		01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	20.95	
	02/26/2020	GL_JOURNAL	PAY0442403	14280	PAYROLL		02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	120.75	
	03/06/2020	GL_JOURNAL	PAY0443211	5344	PAYROLL		02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	21.90	
	03/31/2020	GL_JOURNAL	PAY0444290	14559	PAYROLL		03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	124.91	
	04/28/2020	GL_BD_JRNL	0000445664	735			04/28/2020/Transfer of appropriations for resource	329.00	0.00	0.00	0.00	
	04/28/2020	GL_JOURNAL	PAY0445680	11496	PAYROLL		04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	104.15	
	05/06/2020	GL_JOURNAL	PAY0446311	2216	PAYROLL		04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	8.31	
	05/27/2020	GL_JOURNAL	PAY0447626	11438	PAYROLL		05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	125.25	
	05/27/2020	GL_JOURNAL	ENP0447648	11306	PYE		05/31/2020/GL Encumbrance Process/107872 ;FMED for	0.00	0.00	144.96	0.00	
Number of Transactions 22							Totals	52.80	1,894.00	0.00	144.96	1,696.24

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 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
0162	61051	00	3301	1000	0001 12000 8505	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated										
06/27/2019	GL_BD_JRNL	0000427122	4147		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			
0162	61051	00	3302	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426916	4886								
07/01/2019/Load 2019-20 Board-Approved Original Bu											
07/29/2019	GL_JOURNAL	PAY0429976	9921	PAYROLL					0.00	0.00	
07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll											
08/27/2019	GL_JOURNAL	PAY0431846	12575	PAYROLL					0.00	0.00	
08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll											
09/25/2019	GL_JOURNAL	PAY0433239	15897	PAYROLL					0.00	0.00	
09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll											
10/07/2019	GL_JOURNAL	PAY0433982	6008	PAYROLL					0.00	0.00	
09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll											
10/25/2019	GL_JOURNAL	PAY0435218	16996	PAYROLL					0.00	0.00	
10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll											
11/07/2019	GL_JOURNAL	PAY0436036	6826	PAYROLL					0.00	0.00	
10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll											
11/26/2019	GL_JOURNAL	PAY0437364	17148	PAYROLL					0.00	0.00	
11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll											
12/30/2019	GL_JOURNAL	PAY0438948	17470	PAYROLL					0.00	0.00	
12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll											
01/07/2020	GL_JOURNAL	PAY0439222	4467	PAYROLL					0.00	0.00	
12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll											
02/05/2020	GL_JOURNAL	PAY0440902	16685	PAYROLL					0.00	0.00	
01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll											
02/26/2020	GL_JOURNAL	PAY0442403	17240	PAYROLL					0.00	0.00	
02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll											
03/06/2020	GL_JOURNAL	PAY0443211	6794	PAYROLL					0.00	0.00	
02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll											
03/31/2020	GL_JOURNAL	PAY0444290	17573	PAYROLL					0.00	0.00	
03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll											
04/28/2020	GL_BD_JRNL	0000445664	736						180.00	0.00	
04/28/2020/Transfer of appropriations for resource											
04/28/2020	GL_JOURNAL	PAY0445680	13947	PAYROLL					0.00	0.00	
04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll											
05/27/2020	GL_JOURNAL	PAY0447626	13878	PAYROLL					0.00	0.00	
05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll											
05/27/2020	GL_JOURNAL	ENP0447648	13678	PYE					0.00	0.00	
05/31/2020/GL Encumbrance Process/120836 ;OASDI fo											
Number of Transactions 18						Totals	0.53	6,105.00	0.00	499.92	5,604.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	61051	00	3421	1000	0001	12000	0000	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert										
06/27/2019	GL_BD_JRNL	ORG0426916	4887							
07/01/2019/Load 2019-20 Board-Approved Original Bu										
09/25/2019	GL_JOURNAL	PAY0433239	18630	PAYROLL					0.00	0.00
09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll										
10/25/2019	GL_JOURNAL	PAY0435218	19810	PAYROLL					0.00	0.00
10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll										
11/26/2019	GL_JOURNAL	PAY0437364	19959	PAYROLL					0.00	0.00
11/30/2019/19-11-27AL Payroll/19-11-27AL 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_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	
0162	61051	00	3421	1000	0001 12000 0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert										
12/30/2019	GL_JOURNAL	PAY0438948	20309	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	21.42
02/05/2020	GL_JOURNAL	PAY0440902	19496	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	20.16
02/26/2020	GL_JOURNAL	PAY0442403	20048	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	20.16
03/31/2020	GL_JOURNAL	PAY0444290	20393	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	20.16
04/28/2020	GL_BD_JRNL	0000445664	737		04/28/2020/Transfer of appropriations for resource		-6.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	16465	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	20.16
05/27/2020	GL_JOURNAL	PAY0447626	16397	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	20.16
05/27/2020	GL_JOURNAL	ENP0447648	15935	PYE	05/31/2020/GL Encumbrance Process/107872 ;VISION f		0.00	0.00	20.58	0.00

Number of Transactions 12 Totals 0.94 208.00 0.00 20.58 186.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	61051	00	3421	1000	0001	12000	8505	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	0000427122	4148									
							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			
0162	61051	00	3431	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	4888								
							07/01/2019/Load 2019-20 Board-Approved Original Bu	306.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20561	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	30.60	
10/25/2019	GL_JOURNAL	PAY0435218	21807	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	30.60	
11/26/2019	GL_JOURNAL	PAY0437364	21964	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	30.60	
12/30/2019	GL_JOURNAL	PAY0438948	22342	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	30.60	
02/05/2020	GL_JOURNAL	PAY0440902	21553	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	28.80	
02/26/2020	GL_JOURNAL	PAY0442403	22104	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	28.80	
03/31/2020	GL_JOURNAL	PAY0444290	22462	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	28.80	
04/28/2020	GL_BD_JRNL	0000445664	738		04/28/2020/Transfer of appropriations for resource		-8.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	18527	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	28.80	
05/27/2020	GL_JOURNAL	PAY0447626	18453	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	28.80	
05/27/2020	GL_JOURNAL	ENP0447648	18039	PYE	05/31/2020/GL Encumbrance Process/136228 ;VISION f		0.00	0.00	29.40	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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	
0162	61051	00	3431	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd														
Number of Transactions 12									Totals	2.20	298.00	0.00	29.40	266.40
0162	61051	00	3441	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	4889		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,813.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22723	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00		196.56	
10/25/2019	GL_JOURNAL	PAY0435218	24048	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00		196.56	
11/26/2019	GL_JOURNAL	PAY0437364	24217	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00		196.56	
12/30/2019	GL_JOURNAL	PAY0438948	24601	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00		196.56	
02/05/2020	GL_JOURNAL	PAY0440902	23827	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00		196.56	
02/26/2020	GL_JOURNAL	PAY0442403	24383	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00		196.56	
03/31/2020	GL_JOURNAL	PAY0444290	24742	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00		191.52	
04/28/2020	GL_BD_JRNL	0000445664	739		04/28/2020/Transfer of appropriations for resource				96.00	0.00	0.00		0.00	
04/28/2020	GL_JOURNAL	PAY0445680	20810	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00		191.52	
05/27/2020	GL_JOURNAL	PAY0447626	20738	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00		191.52	
05/27/2020	GL_JOURNAL	ENP0447648	20267	PYE	05/31/2020/GL Encumbrance Process/107872 ;DENTAL f				0.00	0.00		179.34	0.00	
Number of Transactions 12									Totals	-24.26	1,909.00	0.00	179.34	1,753.92
0162	61051	00	3441	1000	0001	12000	8505	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	0000427122	4149		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
0162	61051	00	3451	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	4890		07/01/2019/Load 2019-20 Board-Approved Original Bu				2,591.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24653	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00		280.80	
10/25/2019	GL_JOURNAL	PAY0435218	26044	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00		280.80	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0162	61051	00	3451	1000	0001 12000 0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd											
11/26/2019	GL_JOURNAL	PAY0437364	26222	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	280.80	
12/30/2019	GL_JOURNAL	PAY0438948	26633	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	280.80	
02/05/2020	GL_JOURNAL	PAY0440902	25883	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	280.80	
02/26/2020	GL_JOURNAL	PAY0442403	26438	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	280.80	
03/31/2020	GL_JOURNAL	PAY0444290	26810	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	273.60	
04/28/2020	GL_BD_JRNL	0000445664	740		04/28/2020/Transfer of appropriations for resource	136.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	22871	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	273.60	
05/27/2020	GL_JOURNAL	PAY0447626	22793	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	273.60	
05/27/2020	GL_JOURNAL	ENP0447648	22371	PYE	05/31/2020/GL Encumbrance Process/136228 ;DENTAL f	0.00	0.00	0.00	256.20	0.00	
Number of Transactions 12						Totals	-34.80	2,727.00	0.00	256.20	2,505.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	61051	00	3461	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	4891					07/01/2019/Load 2019-20 Board-Approved Original Bu	36,388.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26814	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	2,321.10	
10/25/2019	GL_JOURNAL	PAY0435218	28283	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	2,321.10	
11/26/2019	GL_JOURNAL	PAY0437364	28471	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	2,321.10	
12/30/2019	GL_JOURNAL	PAY0438948	28888	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	2,321.10	
02/05/2020	GL_JOURNAL	PAY0440902	28152	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	2,397.18	
02/26/2020	GL_JOURNAL	PAY0442403	28712	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	2,397.18	
03/31/2020	GL_JOURNAL	PAY0444290	29085	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	2,397.18	
04/28/2020	GL_BD_JRNL	0000445664	741		04/28/2020/Transfer of appropriations for resource	-9,284.00	0.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	25149	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	2,397.18	
05/27/2020	GL_JOURNAL	PAY0447626	25073	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	0.00	2,397.18	
05/27/2020	GL_JOURNAL	ENP0447648	24591	PYE	05/31/2020/GL Encumbrance Process/107872 ;MEDICA f	0.00	0.00	0.00	3,542.50	0.00		
Number of Transactions 12						Totals	2,291.20	27,104.00	0.00	3,542.50	21,270.30	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	61051	00	3461	1000	0001	12000	8505	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	4150					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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0162	61051	00	3461	1000	0001	12000	8505	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0162	61051	00	3471	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clfsd														
06/27/2019	GL_BD_JRNL	ORG0426916	4892		07/01/2019/Load 2019-20 Board-Approved Original Bu				51,984.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28733	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	4,171.21	
10/25/2019	GL_JOURNAL	PAY0435218	30270	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	4,171.21	
11/26/2019	GL_JOURNAL	PAY0437364	30467	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	4,171.21	
12/30/2019	GL_JOURNAL	PAY0438948	30912	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	4,171.21	
02/05/2020	GL_JOURNAL	PAY0440902	30192	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	4,257.01	
02/26/2020	GL_JOURNAL	PAY0442403	30750	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	4,257.01	
03/31/2020	GL_JOURNAL	PAY0444290	31136	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	4,257.01	
04/28/2020	GL_BD_JRNL	0000445664	742		04/28/2020/Transfer of appropriations for resource				-7,346.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	27193	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	4,257.01	
05/27/2020	GL_JOURNAL	PAY0447626	27111	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	4,257.01	
05/27/2020	GL_JOURNAL	ENP0447648	26681	PYE	05/31/2020/GL Encumbrance Process/136228 ;MEDICA f				0.00	0.00	0.00	5,060.70	0.00	
Number of Transactions 12									Totals	1,607.41	44,638.00	0.00	5,060.70	37,969.89
0162	61051	00	3501	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	ORG0426916	4893		07/01/2019/Load 2019-20 Board-Approved Original Bu				54.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11708	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	4.88	
08/27/2019	GL_JOURNAL	PAY0431846	15094	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	4.78	
09/25/2019	GL_JOURNAL	PAY0433239	31120	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	4.84	
10/07/2019	GL_JOURNAL	PAY0433982	7340	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	0.00	0.12	
10/25/2019	GL_JOURNAL	PAY0435218	32752	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	4.78	
11/07/2019	GL_JOURNAL	PAY0436036	8290	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	0.00	0.33	
11/26/2019	GL_JOURNAL	PAY0437364	32964	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	4.24	
12/05/2019	GL_JOURNAL	PAY0437830	6146	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	0.00	0.35	
12/30/2019	GL_JOURNAL	PAY0438948	33453	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	3.65	
01/07/2020	GL_JOURNAL	PAY0439222	5417	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	0.00	0.29	
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>					
0162	61051	00	3501	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif													
01/17/2020	GL_JOURNAL	PAY0439984	445	PAYROLL	01/31/2020/19-12-27SS	Payroll/19-12-27SS	Payroll		0.00		0.00	0.00	-0.71
02/05/2020	GL_JOURNAL	PAY0440902	32679	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	3.59
02/06/2020	GL_JOURNAL	PAY0441034	7995	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00		0.00	0.00	0.43
02/26/2020	GL_JOURNAL	PAY0442403	33305	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	4.16
03/06/2020	GL_JOURNAL	PAY0443211	8196	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00		0.00	0.00	0.76
03/31/2020	GL_JOURNAL	PAY0444290	33737	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	4.31
04/28/2020	GL_BD_JRNL	0000445664	743		04/28/2020/Transfer of appropriations for resource				2.00		0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	29549	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	3.59
05/06/2020	GL_JOURNAL	PAY0446311	3330	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00		0.00	0.00	0.29
05/27/2020	GL_JOURNAL	PAY0447626	29467	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	4.32
05/27/2020	GL_JOURNAL	ENP0447648	28943	PYE	05/31/2020/GL Encumbrance Process/107872	UNEMP fo			0.00		0.00	5.00	0.00
Number of Transactions 22									Totals	2.00	56.00	0.00	49.00
<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>					
0162	61051	00	3501	1000	0001	12000	8505	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif													
06/27/2019	GL_BD_JRNL	0000427122	4151		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>					
0162	61051	00	3502	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426916	4894		07/01/2019/Load 2019-20 Board-Approved Original Bu				40.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13432	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00		0.00	0.00	3.25
08/27/2019	GL_JOURNAL	PAY0431846	17246	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	3.13
09/25/2019	GL_JOURNAL	PAY0433239	33812	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	4.12
10/07/2019	GL_JOURNAL	PAY0433982	8574	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	35612	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	3.18
11/07/2019	GL_JOURNAL	PAY0436036	9708	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00		0.00	0.00	0.06
11/26/2019	GL_JOURNAL	PAY0437364	35897	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	3.19
12/30/2019	GL_JOURNAL	PAY0438948	36453	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	3.18
01/07/2020	GL_JOURNAL	PAY0439222	6392	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00		0.00	0.00	0.06
02/05/2020	GL_JOURNAL	PAY0440902	35568	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	3.27

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0162	61051	00	3502	1000	0001 12000 0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd										
02/26/2020	GL_JOURNAL	PAY0442403	36275	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	3.29
03/06/2020	GL_JOURNAL	PAY0443211	9642	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	0.03
03/31/2020	GL_JOURNAL	PAY0444290	36758	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	3.37
04/28/2020	GL_BD_JRNL	0000445664	744		04/28/2020/Transfer of appropriations for resource		0.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	32014	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	3.27
05/27/2020	GL_JOURNAL	PAY0447626	31921	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	3.27
05/27/2020	GL_JOURNAL	ENP0447648	31321	PYE	05/31/2020/GL Encumbrance Process/120836 ;UNEMP fo		0.00	0.00	3.27	0.00

Number of Transactions 18 Totals 0.01 40.00 0.00 3.27 36.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	61051	00	3601	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426916	4895								
							07/01/2019/Load 2019-20 Board-Approved Original Bu	2,580.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	799	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	3.30
08/07/2019	GL_JOURNAL	PWC0430774	800	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	228.92
09/09/2019	GL_JOURNAL	PWC0432315	860	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	228.92
10/08/2019	GL_JOURNAL	PWC0434047	1434	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	1.81
10/08/2019	GL_JOURNAL	PWC0434047	1435	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	5.11
10/08/2019	GL_JOURNAL	PWC0434047	1436	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	228.92
11/07/2019	GL_JOURNAL	PWC0436058	1612	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	15.78
11/07/2019	GL_JOURNAL	PWC0436058	1613	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	228.92
12/06/2019	GL_JOURNAL	PWC0437881	1469	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	16.50
12/06/2019	GL_JOURNAL	PWC0437881	1470	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	28.40
12/06/2019	GL_JOURNAL	PWC0437881	1471	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	173.53
01/08/2020	GL_JOURNAL	PWC0439276	1497	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	138.21
01/08/2020	GL_JOURNAL	PWC0439276	1498	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	36.05
01/08/2020	GL_JOURNAL	PWC0439276	1499	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	13.77
02/06/2020	GL_JOURNAL	PWC0441054	1498	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	-33.72
02/06/2020	GL_JOURNAL	PWC0441054	1499	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	20.41
02/06/2020	GL_JOURNAL	PWC0441054	1500	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	171.52
03/09/2020	GL_JOURNAL	PWC0443280	1657	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	27.37
03/09/2020	GL_JOURNAL	PWC0443280	1658	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	36.09
03/09/2020	GL_JOURNAL	PWC0443280	1659	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	171.52
04/09/2020	GL_JOURNAL	PWC0444791	1335	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	34.21
04/09/2020	GL_JOURNAL	PWC0444791	1336	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	171.52

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	61051	00	3601	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif												
04/28/2020	GL_BD_JRNL	0000445664	745									
									04/28/2020/Transfer of appropriations for resource			
									84.00			
05/07/2020	GL_JOURNAL	PWC0446374	949	No Jrnl Ref					04/30/2020/Worker's Comp for April 2020./Apr20 Pay			
									0.00			
05/07/2020	GL_JOURNAL	PWC0446374	950	No Jrnl Ref					04/30/2020/Worker's Comp for April 2020./Apr20 Pay			
									0.00			
05/27/2020	GL_JOURNAL	ENP0447648	33614	PYE					05/31/2020/GL Encumbrance Process/107872 ;WKRCMP f			
									0.00			
							-----		-----			
Number of Transactions 27							Totals	292.77	2,664.00	0.00	238.96	2,132.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	61051	00	3601	1000	0001	12000	8505	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	0000427122	4152						07/01/2019/Open zero dollar strings./			
									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				
0162	61051	00	3602	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	4896						07/01/2019/Load 2019-20 Board-Approved Original Bu			
									1,851.00			
08/07/2019	GL_JOURNAL	PWC0430774	3311	No Jrnl Ref					07/31/2019/Worker's Comp for July 2019./Jul19 Payr			
									0.00			
08/07/2019	GL_JOURNAL	PWC0430774	3312	No Jrnl Ref					07/31/2019/Worker's Comp for July 2019./Jul19 Payr			
									0.00			
09/09/2019	GL_JOURNAL	PWC0432315	3981	No Jrnl Ref					08/31/2019/Worker's Comp for August 2019./Aug19 Pa			
									0.00			
10/08/2019	GL_JOURNAL	PWC0434047	6055	No Jrnl Ref					09/30/2019/Worker's Comp for September 2019./Sep19			
									0.00			
10/08/2019	GL_JOURNAL	PWC0434047	6056	No Jrnl Ref					09/30/2019/Worker's Comp for September 2019./Sep19			
									0.00			
10/08/2019	GL_JOURNAL	PWC0434047	6057	No Jrnl Ref					09/30/2019/Worker's Comp for September 2019./Sep19			
									0.00			
11/07/2019	GL_JOURNAL	PWC0436058	6810	No Jrnl Ref					10/31/2019/Worker's Comp for October 2019./Oct19 P			
									0.00			
11/07/2019	GL_JOURNAL	PWC0436058	6811	No Jrnl Ref					10/31/2019/Worker's Comp for October 2019./Oct19 P			
									0.00			
11/07/2019	GL_JOURNAL	PWC0436058	6812	No Jrnl Ref					10/31/2019/Worker's Comp for October 2019./Oct19 P			
									0.00			
12/06/2019	GL_JOURNAL	PWC0437881	6400	No Jrnl Ref					11/30/2019/Worker's Comp for November 2019./Nov19			
									0.00			
12/06/2019	GL_JOURNAL	PWC0437881	6401	No Jrnl Ref					11/30/2019/Worker's Comp for November 2019./Nov19			
									0.00			
01/08/2020	GL_JOURNAL	PWC0439276	6288	No Jrnl Ref					12/31/2019/Worker's Comp for December 2019./Dec19			
									0.00			
01/08/2020	GL_JOURNAL	PWC0439276	6289	No Jrnl Ref					12/31/2019/Worker's Comp for December 2019./Dec19			
									0.00			
01/08/2020	GL_JOURNAL	PWC0439276	6290	No Jrnl Ref					12/31/2019/Worker's Comp for December 2019./Dec19			
									0.00			
02/06/2020	GL_JOURNAL	PWC0441054	6594	No Jrnl Ref					01/31/2020/Worker's Comp for January 2020./Jan20 P			
									0.00			
03/09/2020	GL_JOURNAL	PWC0443280	6931	No Jrnl Ref					02/29/2020/Worker's Comp for February 2020./Feb20			
									0.00			
03/09/2020	GL_JOURNAL	PWC0443280	6932	No Jrnl Ref					02/29/2020/Worker's Comp for February 2020./Feb20			
									0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>			
0162	61051	00	3602	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified											
03/09/2020	GL_JOURNAL	PWC0443280	6933	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	156.18	
04/09/2020	GL_JOURNAL	PWC0444791	5611	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	3.85	
04/09/2020	GL_JOURNAL	PWC0444791	5612	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	156.18	
04/28/2020	GL_BD_JRNL	0000445664	746		04/28/2020/Transfer of appropriations for resource		57.00		0.00	0.00	
05/07/2020	GL_JOURNAL	PWC0446374	4212	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	156.18	
05/27/2020	GL_JOURNAL	ENP0447648	35992	PYE	05/31/2020/GL Encumbrance Process/120836 ;WKRCMP f		0.00		0.00	156.19	
Number of Transactions 24						Totals	157.12	1,908.00	0.00	156.19	1,594.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	61051	00	3701	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	4897				07/01/2019/Load 2019-20 Board-Approved Original Bu		805.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	610	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00	0.00	0.00	71.45
09/09/2019	GL_JOURNAL	PRM0432314	624	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00	0.00	0.00	71.45
10/08/2019	GL_JOURNAL	PRM0434079	725	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	0.00	74.62
11/07/2019	GL_JOURNAL	PRM0436057	738	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	0.00	0.00	74.62
12/06/2019	GL_JOURNAL	PRM0437879	734	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	0.00	56.56
01/08/2020	GL_JOURNAL	PRM0439275	728	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	0.00	0.00	45.05
02/06/2020	GL_JOURNAL	PRM0441051	762	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	0.00	0.00	-10.99
02/06/2020	GL_JOURNAL	PRM0441051	763	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	0.00	0.00	55.91
03/09/2020	GL_JOURNAL	PRM0443271	751	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	0.00	0.00	55.91
04/09/2020	GL_JOURNAL	PRM0444790	776	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	0.00	0.00	55.91
04/28/2020	GL_BD_JRNL	0000445664	747		04/28/2020/Transfer of appropriations for resource		-20.00		0.00	0.00	0.00	0.00
05/07/2020	GL_JOURNAL	PRM0446364	760	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	0.00	0.00	55.91
05/27/2020	GL_JOURNAL	ENP0447648	38285	PYE	05/31/2020/GL Encumbrance Process/107872 ;RM01 for		0.00		0.00	0.00	77.88	0.00
Number of Transactions 14						Totals	100.72	785.00	0.00	77.88	606.40	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	61051	00	3701	1000	0001	12000	8505	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	0000427122	4153				07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0162	61051	00	3701	1000	0001	12000	8505	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0162	61051	00	3702	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class														
06/27/2019	GL_BD_JRNL	ORG0426916	4898		07/01/2019/Load 2019-20 Board-Approved Original Bu				179.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2314	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	14.18	
09/09/2019	GL_JOURNAL	PRM0432314	2677	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	14.38	
10/08/2019	GL_JOURNAL	PRM0434079	3077	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	20.73	
11/07/2019	GL_JOURNAL	PRM0436057	3168	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	16.01	
12/06/2019	GL_JOURNAL	PRM0437879	3224	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	16.01	
01/08/2020	GL_JOURNAL	PRM0439275	3135	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	16.01	
02/06/2020	GL_JOURNAL	PRM0441051	3286	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	16.60	
03/09/2020	GL_JOURNAL	PRM0443271	3217	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	0.00	16.60	
04/09/2020	GL_JOURNAL	PRM0444790	3286	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	16.60	
04/28/2020	GL_BD_JRNL	0000445664	748		04/28/2020/Transfer of appropriations for resource				18.00	0.00	0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PRM0446364	3379	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	16.60	
05/27/2020	GL_JOURNAL	ENP0447648	40652	PYE	05/31/2020/GL Encumbrance Process/120836 ;RM05 for				0.00	0.00	0.00	16.60	0.00	
Number of Transactions 13									Totals	16.68	197.00	0.00	16.60	163.72
0162	61051	00	3985	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	4899		07/01/2019/Load 2019-20 Board-Approved Original Bu				172.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36561	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	10.93	
10/25/2019	GL_JOURNAL	PAY0435218	38442	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	10.93	
11/26/2019	GL_JOURNAL	PAY0437364	38725	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	10.93	
12/30/2019	GL_JOURNAL	PAY0438948	39306	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	10.93	
02/05/2020	GL_JOURNAL	PAY0440902	38394	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	11.42	
02/26/2020	GL_JOURNAL	PAY0442403	39097	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	11.42	
03/31/2020	GL_JOURNAL	PAY0444290	39589	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	11.42	
04/28/2020	GL_BD_JRNL	0000445664	749		04/28/2020/Transfer of appropriations for resource				-46.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	34547	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	11.42	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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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>				
0162	61051	00	3985	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert												
05/27/2020	GL_JOURNAL	PAY0447626	34449	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	11.42
05/27/2020	GL_JOURNAL	ENP0447648	42934	PYE	05/31/2020/GL Encumbrance Process/107872 ;LIFE for				0.00	0.00	15.90	0.00
Number of Transactions 12						Totals		9.28	126.00	0.00	15.90	100.82
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	61051	00	3985	1000	0001	12000	8505	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	0000427122	4154		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>				
0162	61051	00	3995	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426916	4900		07/01/2019/Load 2019-20 Board-Approved Original Bu				122.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38507	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	9.83
10/25/2019	GL_JOURNAL	PAY0435218	40455	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	9.83
11/26/2019	GL_JOURNAL	PAY0437364	40751	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	9.83
12/30/2019	GL_JOURNAL	PAY0438948	41362	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	9.83
02/05/2020	GL_JOURNAL	PAY0440902	40465	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	10.21
02/26/2020	GL_JOURNAL	PAY0442403	41169	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	10.21
03/31/2020	GL_JOURNAL	PAY0444290	41676	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	10.21
04/28/2020	GL_BD_JRNL	0000445664	750		04/28/2020/Transfer of appropriations for resource				-20.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	36632	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	10.21
05/27/2020	GL_JOURNAL	PAY0447626	36527	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	10.21
05/27/2020	GL_JOURNAL	ENP0447648	45095	PYE	05/31/2020/GL Encumbrance Process/136228 ;LIFE for				0.00	0.00	10.39	0.00
Number of Transactions 12						Totals		1.24	102.00	0.00	10.39	90.37
Number of Transactions 296						Account Totals 3000s		4,477.17	126,553.00	0.00	13,256.16	108,819.67

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

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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>					
0162	61051	00	4301	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies													
08/19/2019	GL_BD_JRNL	0000431518	63		08/19/2019/Transfer appropriations in the ECE Prog					30.00	0.00	0.00	0.00
08/19/2019	GL_BD_JRNL	0000431518	95		08/19/2019/Transfer appropriations in the ECE Prog					128.00	0.00	0.00	0.00
08/19/2019	GL_BD_JRNL	0000431518	139		08/19/2019/Transfer appropriations in the ECE Prog					480.00	0.00	0.00	0.00
09/20/2019	GL_BD_JRNL	0000433102	45		09/20/2019/Transfer of appropriations for resource					912.00	0.00	0.00	0.00
Number of Transactions 4							Totals	1,550.00	1,550.00	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>					
0162	61051	00	4302	8100	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies													
08/19/2019	GL_BD_JRNL	0000431518	184		08/19/2019/Transfer appropriations in the ECE Prog					384.00	0.00	0.00	0.00
09/20/2019	GL_BD_JRNL	0000433102	46		09/20/2019/Transfer of appropriations for resource					576.00	0.00	0.00	0.00
Number of Transactions 2							Totals	960.00	960.00	0.00	0.00	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>					
0162	61051	00	4491	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4491 - Equipment Non Capitalized													
08/19/2019	GL_BD_JRNL	0000431518	229		08/19/2019/Transfer appropriations in the ECE Prog					320.00	0.00	0.00	0.00
09/20/2019	GL_BD_JRNL	0000433102	47		09/20/2019/Transfer of appropriations for resource					480.00	0.00	0.00	0.00
Number of Transactions 2							Totals	800.00	800.00	0.00	0.00	0.00	
Number of Transactions 8							Account	Totals 4000s	3,310.00	3,310.00	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>					
0162	61051	00	5717	8100	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 5717 - Interprogram Svcs/Custodial													
09/04/2019	GL_BD_JRNL	0000432136	50		09/04/2019/Transfer appropriations in ECE Accounti					0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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					
0162	61051	00	5733	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper													
08/19/2019	GL_BD_JRNL	0000431518	267		08/19/2019/Transfer				48.00	0.00			
09/20/2019	GL_BD_JRNL	0000433102	48		09/20/2019/Transfer				144.00	0.00			
10/14/2019	GL_BD_JRNL	0000434492	53		10/14/2019/Transfer				-192.00	0.00			

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					
0162	61051	00	5767	8100	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 5767 - Interfund/Custodial													
07/01/2019	GL_BD_JRNL	0000427294	226		07/01/2019/Open				0.00	0.00			
08/26/2019	GL_BD_JRNL	0000431789	26		08/26/2019/Transfer				0.00	0.00			

Number of Transactions 2							Totals		0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0162	61051	00	5783	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper													
10/14/2019	GL_BD_JRNL	0000434492	152		10/14/2019/Transfer				192.00	0.00			

Number of Transactions 1							Totals		192.00	192.00	0.00	0.00	0.00
Number of Transactions 7							Account	Totals 5000s	192.00	192.00	0.00	0.00	0.00

Number of Transactions 377							Resource	Totals 61051	11,594.59	321,311.00	0.00	29,788.97	279,927.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0162	65000	00	4301	1110	5730	01000	4104	2020					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
07/12/2019	PO_POENC	0000324661	14	No REQ.	LAKESHORE CURR/Green				0.00	0.00			
07/12/2019	PO_POENC	0000324661	15	No REQ.	LAKESHORE CURR/Red				0.00	0.00			
07/12/2019	PO_POENC	0000326974	1	No REQ.	ABLENET-001/10000016-Quick				0.00	0.00			
07/26/2019	GL_BD_JRNL	0000429978	268		07/01/2019/To open				0.00	0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
0162	65000	00	4301	1110	5730	01000	4104	2020	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
07/26/2019	GL_BD_JRNL	0000429978	269		07/01/2019/To open zero dollar budget strings for		0.00		0.00
07/26/2019	GL_BD_JRNL	0000429978	299		07/01/2019/To open zero dollar budget strings for		0.00		0.00
09/04/2019	GL_BD_JRNL	0000432135	106		09/04/2019/Transferring appropriations in Special		800.00		0.00
03/13/2020	REQ_PREENC	REQ442703	1		Lakeshore Equipment Company/118919/LA848 - ABC Blo		0.00	46.99	0.00
03/13/2020	REQ_PREENC	REQ442703	2		Lakeshore Equipment Company/118919/PP181 - Giant C		0.00	37.59	0.00
03/13/2020	REQ_PREENC	REQ442703	3		Lakeshore Equipment Company/118919/PP447 - Giant G		0.00	23.49	0.00
03/13/2020	REQ_PREENC	REQ442703	4		Lakeshore Equipment Company/118919/LA956 - The Ver		0.00	32.89	0.00
03/13/2020	REQ_PREENC	REQ442703	5		Lakeshore Equipment Company/118919/BR569 - Clip &		0.00	37.59	0.00
03/13/2020	REQ_PREENC	REQ442703	6		Lakeshore Equipment Company/118919/AA927 - Linking		0.00	20.67	0.00
03/13/2020	REQ_PREENC	REQ442703	7		Lakeshore Equipment Company/118919/EE359 - Moods &		0.00	28.19	0.00
03/13/2020	REQ_PREENC	REQ442703	8		Lakeshore Equipment Company/118919/EE579 - Mix & M		0.00	37.59	0.00
03/25/2020	PO_POENC	0000366099	1	RREQ442703	LAKESHORE CURR/LA848 - ABC Blocks		0.00	0.00	50.63
03/25/2020	PO_POENC	0000366099	1	RREQ442703	LAKESHORE CURR/LA848 - ABC Blocks		0.00	-46.99	0.00
03/25/2020	PO_POENC	0000366099	2	RREQ442703	LAKESHORE CURR/PP181 - Giant Classroom Timer		0.00	-37.59	0.00
03/25/2020	PO_POENC	0000366099	2	RREQ442703	LAKESHORE CURR/PP181 - Giant Classroom Timer		0.00	0.00	40.50
03/25/2020	PO_POENC	0000366099	3	RREQ442703	LAKESHORE CURR/PP447 - Giant Geometric Shapes		0.00	0.00	25.31
03/25/2020	PO_POENC	0000366099	3	RREQ442703	LAKESHORE CURR/PP447 - Giant Geometric Shapes		0.00	-23.49	0.00
03/25/2020	PO_POENC	0000366099	4	RREQ442703	LAKESHORE CURR/LA956 - The Very Hungry Caterpillar		0.00	-32.89	0.00
03/25/2020	PO_POENC	0000366099	4	RREQ442703	LAKESHORE CURR/LA956 - The Very Hungry Caterpillar		0.00	0.00	35.44
03/25/2020	PO_POENC	0000366099	5	RREQ442703	LAKESHORE CURR/BR569 - Clip & Create Builders		0.00	-37.59	0.00
03/25/2020	PO_POENC	0000366099	5	RREQ442703	LAKESHORE CURR/BR569 - Clip & Create Builders		0.00	0.00	40.50
03/25/2020	PO_POENC	0000366099	6	RREQ442703	LAKESHORE CURR/AA927 - Linking Monkeys Toddler Act		0.00	-20.67	0.00
03/25/2020	PO_POENC	0000366099	6	RREQ442703	LAKESHORE CURR/AA927 - Linking Monkeys Toddler Act		0.00	0.00	22.27
03/25/2020	PO_POENC	0000366099	7	RREQ442703	LAKESHORE CURR/EE359 - Moods & Emotions Wooden Mat		0.00	-28.19	0.00
03/25/2020	PO_POENC	0000366099	7	RREQ442703	LAKESHORE CURR/EE359 - Moods & Emotions Wooden Mat		0.00	0.00	30.37
03/25/2020	PO_POENC	0000366099	8	RREQ442703	LAKESHORE CURR/EE579 - Mix & Match Magnetic Famili		0.00	-37.59	0.00
03/25/2020	PO_POENC	0000366099	8	RREQ442703	LAKESHORE CURR/EE579 - Mix & Match Magnetic Famili		0.00	0.00	40.50
04/28/2020	AP_VOUCHER	01128876	1	P0000366099	LAKESHORE CURR/LA848 - ABC Blocks		0.00	0.00	0.00
04/28/2020	AP_VOUCHER	01128876	1	P0000366099	LAKESHORE CURR/LA848 - ABC Blocks		0.00	0.00	-50.63
04/28/2020	AP_VOUCHER	01128876	2	P0000366099	LAKESHORE CURR/PP181 - Giant Classroom Timer		0.00	0.00	-40.50
04/28/2020	AP_VOUCHER	01128876	2	P0000366099	LAKESHORE CURR/PP181 - Giant Classroom Timer		0.00	0.00	0.00
04/28/2020	AP_VOUCHER	01128876	3	P0000366099	LAKESHORE CURR/PP447 - Giant Geometric Shapes		0.00	0.00	-25.31
04/28/2020	AP_VOUCHER	01128876	3	P0000366099	LAKESHORE CURR/PP447 - Giant Geometric Shapes		0.00	0.00	0.00
04/28/2020	AP_VOUCHER	01128876	4	P0000366099	LAKESHORE CURR/LA956 - The Very Hungry Caterp		0.00	0.00	-35.44
04/28/2020	AP_VOUCHER	01128876	4	P0000366099	LAKESHORE CURR/LA956 - The Very Hungry Caterp		0.00	0.00	0.00
04/28/2020	AP_VOUCHER	01128876	5	P0000366099	LAKESHORE CURR/BR569 - Clip & Create Builders		0.00	0.00	-40.50
04/28/2020	AP_VOUCHER	01128876	5	P0000366099	LAKESHORE CURR/BR569 - Clip & Create Builders		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		
0162	65000	00	4301	1110	5730	01000	4104	2020			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
04/28/2020	AP_VOUCHER	01128876	6	P0000366099	LAKESHORE CURR/AA927 - Linking Monkeys Toddle		0.00	0.00	-22.27	0.00	
04/28/2020	AP_VOUCHER	01128876	6	P0000366099	LAKESHORE CURR/AA927 - Linking Monkeys Toddle		0.00	0.00	0.00	22.27	
04/28/2020	AP_VOUCHER	01128876	7	P0000366099	LAKESHORE CURR/EE359 - Moods & Emotions Woode		0.00	0.00	-30.37	0.00	
04/28/2020	AP_VOUCHER	01128876	7	P0000366099	LAKESHORE CURR/EE359 - Moods & Emotions Woode		0.00	0.00	0.00	30.37	
04/28/2020	AP_VOUCHER	01128876	8	P0000366099	LAKESHORE CURR/EE579 - Mix & Match Magnetic F		0.00	0.00	-40.50	0.00	
04/28/2020	AP_VOUCHER	01128876	8	P0000366099	LAKESHORE CURR/EE579 - Mix & Match Magnetic F		0.00	0.00	0.00	40.50	
04/29/2020	REQ_PREENC	REQ444740	1		118919/Headmaster Collar Low-Profile Cervical Coll		0.00	238.82	0.00	0.00	
05/19/2020	PO_POENC	0000368934	1	RREQ444740	ALLEGRO-001/Headmaster Collar Low-Profile Cervical		0.00	0.00	257.33	0.00	
05/19/2020	PO_POENC	0000368934	1	RREQ444740	ALLEGRO-001/Headmaster Collar Low-Profile Cervical		0.00	-238.82	0.00	0.00	
Number of Transactions 50						Totals	142.74	800.00	0.00	371.72	285.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	65000	00	4301	1110	5750	01000	4216	2020				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
09/04/2019	GL_BD_JRNL	0000432135	107					09/04/2019/Transferring appropriations in Special	150.00	0.00	0.00	0.00
09/24/2019	REQ_PREENC	REQ429484	1					118919/Seed Rattle on Handle	0.00	17.95	0.00	0.00
09/24/2019	REQ_PREENC	REQ429484	2					118919/Hand Held Chimes	0.00	56.95	0.00	0.00
09/24/2019	REQ_PREENC	REQ429484	3					118919/Rhythm Sticks (1 Plain/1 Fluted) Set of 12	0.00	68.85	0.00	0.00
10/04/2019	PO_POENC	0000358154	1	RREQ429484	MUSIC IS ELEME/SKU: N-834			Seed Rattle on Handle	0.00	0.00	36.59	0.00
10/04/2019	PO_POENC	0000358154	1	RREQ429484	MUSIC IS ELEME/SKU: N-834			Seed Rattle on Handle	0.00	0.00	36.59	0.00
10/04/2019	PO_POENC	0000358154	1	RREQ429484	MUSIC IS ELEME/SKU: N-834			Seed Rattle on Handle	0.00	0.00	0.00	0.00
10/04/2019	PO_POENC	0000358154	1	RREQ429484	MUSIC IS ELEME/SKU: N-834			Seed Rattle on Handle	0.00	0.00	-36.59	0.00
10/04/2019	PO_POENC	0000358154	1	RREQ429484	MUSIC IS ELEME/SKU: N-834			Seed Rattle on Handle	0.00	-17.95	0.00	0.00
10/04/2019	PO_POENC	0000358154	2	RREQ429484	MUSIC IS ELEME/SKU: ALHH002			Category Hand Held Ch	0.00	0.00	61.36	0.00
10/04/2019	PO_POENC	0000358154	2	RREQ429484	MUSIC IS ELEME/SKU: ALHH002			Category Hand Held Ch	0.00	0.00	61.36	0.00
10/04/2019	PO_POENC	0000358154	2	RREQ429484	MUSIC IS ELEME/SKU: ALHH002			Category Hand Held Ch	0.00	0.00	0.00	0.00
10/04/2019	PO_POENC	0000358154	2	RREQ429484	MUSIC IS ELEME/SKU: ALHH002			Category Hand Held Ch	0.00	0.00	-61.36	0.00
10/04/2019	PO_POENC	0000358154	2	RREQ429484	MUSIC IS ELEME/SKU: ALHH002			Category Hand Held Ch	0.00	-56.95	0.00	0.00
10/04/2019	PO_POENC	0000358154	3	RREQ429484	MUSIC IS ELEME/SKU: MIS-3279A			Rhythm Sticks (1 Pl	0.00	0.00	74.19	0.00
10/04/2019	PO_POENC	0000358154	3	RREQ429484	MUSIC IS ELEME/SKU: MIS-3279A			Rhythm Sticks (1 Pl	0.00	0.00	74.19	0.00
10/04/2019	PO_POENC	0000358154	3	RREQ429484	MUSIC IS ELEME/SKU: MIS-3279A			Rhythm Sticks (1 Pl	0.00	0.00	0.00	0.00
10/04/2019	PO_POENC	0000358154	3	RREQ429484	MUSIC IS ELEME/SKU: MIS-3279A			Rhythm Sticks (1 Pl	0.00	0.00	-74.19	0.00
10/04/2019	PO_POENC	0000358154	3	RREQ429484	MUSIC IS ELEME/SKU: MIS-3279A			Rhythm Sticks (1 Pl	0.00	-68.85	0.00	0.00
10/22/2019	AP_VOUCHER	01100521	1	P0000358154	MUSIC IS ELEME/SKU: N-834			Seed Rattle on Han	0.00	0.00	0.00	36.59
10/22/2019	AP_VOUCHER	01100521	1	P0000358154	MUSIC IS ELEME/SKU: N-834			Seed Rattle on Han	0.00	0.00	-36.59	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
10/22/2019	AP_VOUCHER	01100521	2	P0000358154	MUSIC IS ELEME/SKU: ALHH002 Category Hand He	0.00	0.00	0.00	61.36	
10/22/2019	AP_VOUCHER	01100521	2	P0000358154	MUSIC IS ELEME/SKU: ALHH002 Category Hand He	0.00	0.00	-61.36	0.00	
10/22/2019	AP_VOUCHER	01100521	3	P0000358154	MUSIC IS ELEME/SKU: MIS-3279A Rhythm Sticks	0.00	0.00	0.00	74.19	
10/22/2019	AP_VOUCHER	01100521	3	P0000358154	MUSIC IS ELEME/SKU: MIS-3279A Rhythm Sticks	0.00	0.00	-74.19	0.00	
Number of Transactions 25						Totals	-22.14	150.00	0.00	172.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	65000	00	4301	1110	5770	01000	4262	2020			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
05/07/2019	GL_BD_JRNL	PRE0423228	2806	07/01/2019/Load 2020 Preliminary 25% Budget for ac				325.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2806	07/01/2019/Remove 2020 Preliminary 25% Budget for				-325.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	4084	07/01/2019/Load 2019-20 Board-Approved Original Bu				1,300.00	0.00	0.00	0.00
08/23/2019	REQ_PREENC	REQ426529	1	Staples Contract & Commercial Inc/118919/Staples H				0.00	8.59	0.00	0.00
08/23/2019	REQ_PREENC	REQ426529	1	Staples Contract & Commercial Inc/118919/Staples H				0.00	8.59	0.00	0.00
08/23/2019	REQ_PREENC	REQ426529	1	Staples Contract & Commercial Inc/118919/Staples H				0.00	0.00	0.00	0.00
08/23/2019	REQ_PREENC	REQ426529	1	Staples Contract & Commercial Inc/118919/Staples H				0.00	-8.59	0.00	0.00
08/23/2019	REQ_PREENC	REQ426529	2	Staples Contract & Commercial Inc/118919/Expo Dry				0.00	8.76	0.00	0.00
08/23/2019	REQ_PREENC	REQ426529	2	Staples Contract & Commercial Inc/118919/Expo Dry				0.00	8.76	0.00	0.00
08/23/2019	REQ_PREENC	REQ426529	2	Staples Contract & Commercial Inc/118919/Expo Dry				0.00	0.00	0.00	0.00
08/23/2019	REQ_PREENC	REQ426529	2	Staples Contract & Commercial Inc/118919/Expo Dry				0.00	-8.76	0.00	0.00
08/23/2019	REQ_PREENC	REQ426529	3	Staples Contract & Commercial Inc/118919/Paper Mat				0.00	13.29	0.00	0.00
08/23/2019	REQ_PREENC	REQ426529	3	Staples Contract & Commercial Inc/118919/Paper Mat				0.00	13.29	0.00	0.00
08/23/2019	REQ_PREENC	REQ426529	3	Staples Contract & Commercial Inc/118919/Paper Mat				0.00	0.00	0.00	0.00
08/23/2019	REQ_PREENC	REQ426529	3	Staples Contract & Commercial Inc/118919/Paper Mat				0.00	-13.29	0.00	0.00
08/23/2019	REQ_PREENC	REQ426529	4	Staples Contract & Commercial Inc/118919/Staples S				0.00	55.70	0.00	0.00
08/23/2019	REQ_PREENC	REQ426529	4	Staples Contract & Commercial Inc/118919/Staples S				0.00	55.70	0.00	0.00
08/23/2019	REQ_PREENC	REQ426529	4	Staples Contract & Commercial Inc/118919/Staples S				0.00	0.00	0.00	0.00
08/23/2019	REQ_PREENC	REQ426529	4	Staples Contract & Commercial Inc/118919/Staples S				0.00	-55.70	0.00	0.00
08/23/2019	REQ_PREENC	REQ426529	5	Staples Contract & Commercial Inc/118919/TOPS Lega				0.00	13.05	0.00	0.00
08/23/2019	REQ_PREENC	REQ426529	5	Staples Contract & Commercial Inc/118919/TOPS Lega				0.00	13.05	0.00	0.00
08/23/2019	REQ_PREENC	REQ426529	5	Staples Contract & Commercial Inc/118919/TOPS Lega				0.00	0.00	0.00	0.00
08/23/2019	REQ_PREENC	REQ426529	5	Staples Contract & Commercial Inc/118919/TOPS Lega				0.00	-13.05	0.00	0.00
08/23/2019	REQ_PREENC	REQ426529	6	Staples Contract & Commercial Inc/118919/Sharpie P				0.00	11.78	0.00	0.00
08/23/2019	REQ_PREENC	REQ426529	6	Staples Contract & Commercial Inc/118919/Sharpie P				0.00	11.78	0.00	0.00
08/23/2019	REQ_PREENC	REQ426529	6	Staples Contract & Commercial Inc/118919/Sharpie P				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		
0162	65000	00	4301	1110	5770	01000	4262	2020		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
08/23/2019	REQ_PREENC	REQ426529	6		Staples Contract & Commercial Inc/118919/Sharpie P		0.00	-11.78	0.00	0.00
08/23/2019	REQ_PREENC	REQ426529	7		Staples Contract & Commercial Inc/118919/Staples 1		0.00	20.84	0.00	0.00
08/23/2019	REQ_PREENC	REQ426529	7		Staples Contract & Commercial Inc/118919/Staples 1		0.00	20.84	0.00	0.00
08/23/2019	REQ_PREENC	REQ426529	7		Staples Contract & Commercial Inc/118919/Staples 1		0.00	0.00	0.00	0.00
08/23/2019	REQ_PREENC	REQ426529	7		Staples Contract & Commercial Inc/118919/Staples 1		0.00	-20.84	0.00	0.00
08/23/2019	REQ_PREENC	REQ426529	8		Staples Contract & Commercial Inc/118919/Staples B		0.00	8.60	0.00	0.00
08/23/2019	REQ_PREENC	REQ426529	8		Staples Contract & Commercial Inc/118919/Staples B		0.00	8.60	0.00	0.00
08/23/2019	REQ_PREENC	REQ426529	8		Staples Contract & Commercial Inc/118919/Staples B		0.00	0.00	0.00	0.00
08/23/2019	REQ_PREENC	REQ426529	8		Staples Contract & Commercial Inc/118919/Staples B		0.00	-8.60	0.00	0.00
08/23/2019	REQ_PREENC	REQ426529	9		Staples Contract & Commercial Inc/118919/Storex St		0.00	85.96	0.00	0.00
08/23/2019	REQ_PREENC	REQ426529	9		Staples Contract & Commercial Inc/118919/Storex St		0.00	85.96	0.00	0.00
08/23/2019	REQ_PREENC	REQ426529	9		Staples Contract & Commercial Inc/118919/Storex St		0.00	0.00	0.00	0.00
08/23/2019	REQ_PREENC	REQ426529	9		Staples Contract & Commercial Inc/118919/Storex St		0.00	-85.96	0.00	0.00
08/23/2019	REQ_PREENC	REQ426529	10		Staples Contract & Commercial Inc/118919/JAM Paper		0.00	25.98	0.00	0.00
08/23/2019	REQ_PREENC	REQ426529	10		Staples Contract & Commercial Inc/118919/JAM Paper		0.00	0.00	0.00	0.00
08/23/2019	REQ_PREENC	REQ426529	10		Staples Contract & Commercial Inc/118919/JAM Paper		0.00	-25.98	0.00	0.00
08/23/2019	REQ_PREENC	REQ426529	10		Staples Contract & Commercial Inc/118919/JAM Paper		0.00	25.98	0.00	0.00
08/23/2019	REQ_PREENC	REQ426529	11		Staples Contract & Commercial Inc/118919/Staples J		0.00	3.07	0.00	0.00
08/23/2019	REQ_PREENC	REQ426529	11		Staples Contract & Commercial Inc/118919/Staples J		0.00	3.07	0.00	0.00
08/23/2019	REQ_PREENC	REQ426529	11		Staples Contract & Commercial Inc/118919/Staples J		0.00	0.00	0.00	0.00
08/23/2019	REQ_PREENC	REQ426529	11		Staples Contract & Commercial Inc/118919/Staples J		0.00	-3.07	0.00	0.00
08/23/2019	REQ_PREENC	REQ426529	12		Staples Contract & Commercial Inc/118919/Staples S		0.00	10.18	0.00	0.00
08/23/2019	REQ_PREENC	REQ426529	12		Staples Contract & Commercial Inc/118919/Staples S		0.00	10.18	0.00	0.00
08/23/2019	REQ_PREENC	REQ426529	12		Staples Contract & Commercial Inc/118919/Staples S		0.00	0.00	0.00	0.00
08/23/2019	REQ_PREENC	REQ426529	12		Staples Contract & Commercial Inc/118919/Staples S		0.00	-10.18	0.00	0.00
08/23/2019	REQ_PREENC	REQ426494	1		Lakeshore Equipment Company/118919/YB10YE - Lakesh		0.00	3.99	0.00	0.00
08/23/2019	REQ_PREENC	REQ426494	1		Lakeshore Equipment Company/118919/YB10YE - Lakesh		0.00	3.99	0.00	0.00
08/23/2019	REQ_PREENC	REQ426494	1		Lakeshore Equipment Company/118919/YB10YE - Lakesh		0.00	0.00	0.00	0.00
08/23/2019	REQ_PREENC	REQ426494	1		Lakeshore Equipment Company/118919/YB10YE - Lakesh		0.00	-3.99	0.00	0.00
08/23/2019	REQ_PREENC	REQ426494	2		Lakeshore Equipment Company/118919/YB10GR - Lakesh		0.00	3.99	0.00	0.00
08/23/2019	REQ_PREENC	REQ426494	2		Lakeshore Equipment Company/118919/YB10GR - Lakesh		0.00	3.99	0.00	0.00
08/23/2019	REQ_PREENC	REQ426494	2		Lakeshore Equipment Company/118919/YB10GR - Lakesh		0.00	0.00	0.00	0.00
08/23/2019	REQ_PREENC	REQ426494	2		Lakeshore Equipment Company/118919/YB10GR - Lakesh		0.00	-3.99	0.00	0.00
08/23/2019	REQ_PREENC	REQ426494	3		Lakeshore Equipment Company/118919/LL112BU - Lakes		0.00	6.39	0.00	0.00
08/23/2019	REQ_PREENC	REQ426494	3		Lakeshore Equipment Company/118919/LL112BU - Lakes		0.00	6.39	0.00	0.00
08/23/2019	REQ_PREENC	REQ426494	3		Lakeshore Equipment Company/118919/LL112BU - Lakes		0.00	0.00	0.00	0.00
08/23/2019	REQ_PREENC	REQ426494	3		Lakeshore Equipment Company/118919/LL112BU - Lakes		0.00	-6.39	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0162	65000	00	4301	1110	5770	01000	4262	2020		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
08/23/2019	REQ_PREENC	REQ426494	4		Lakeshore Equipment Company/118919/SSP810511 - Cla		0.00	5.59	0.00	0.00
08/23/2019	REQ_PREENC	REQ426494	4		Lakeshore Equipment Company/118919/SSP810511 - Cla		0.00	5.59	0.00	0.00
08/23/2019	REQ_PREENC	REQ426494	4		Lakeshore Equipment Company/118919/SSP810511 - Cla		0.00	0.00	0.00	0.00
08/23/2019	REQ_PREENC	REQ426494	4		Lakeshore Equipment Company/118919/SSP810511 - Cla		0.00	-5.59	0.00	0.00
08/23/2019	REQ_PREENC	REQ426494	5		Lakeshore Equipment Company/118919/STD3571 - Confe		0.00	15.95	0.00	0.00
08/23/2019	REQ_PREENC	REQ426494	5		Lakeshore Equipment Company/118919/STD3571 - Confe		0.00	15.95	0.00	0.00
08/23/2019	REQ_PREENC	REQ426494	5		Lakeshore Equipment Company/118919/STD3571 - Confe		0.00	0.00	0.00	0.00
08/23/2019	REQ_PREENC	REQ426494	5		Lakeshore Equipment Company/118919/STD3571 - Confe		0.00	-15.95	0.00	0.00
08/23/2019	REQ_PREENC	REQ426494	6		Lakeshore Equipment Company/118919/STD5609 - Confe		0.00	15.95	0.00	0.00
08/23/2019	REQ_PREENC	REQ426494	6		Lakeshore Equipment Company/118919/STD5609 - Confe		0.00	0.00	0.00	0.00
08/23/2019	REQ_PREENC	REQ426494	6		Lakeshore Equipment Company/118919/STD5609 - Confe		0.00	-15.95	0.00	0.00
08/23/2019	REQ_PREENC	REQ426494	6		Lakeshore Equipment Company/118919/STD5609 - Confe		0.00	15.95	0.00	0.00
08/23/2019	REQ_PREENC	REQ426494	7		Lakeshore Equipment Company/118919/STD5849 - Confe		0.00	-7.99	0.00	0.00
08/23/2019	REQ_PREENC	REQ426494	7		Lakeshore Equipment Company/118919/STD5849 - Confe		0.00	7.99	0.00	0.00
08/23/2019	REQ_PREENC	REQ426494	7		Lakeshore Equipment Company/118919/STD5849 - Confe		0.00	7.99	0.00	0.00
08/23/2019	REQ_PREENC	REQ426494	7		Lakeshore Equipment Company/118919/STD5849 - Confe		0.00	0.00	0.00	0.00
08/23/2019	REQ_PREENC	REQ426494	8		Lakeshore Equipment Company/118919/STD5886 - Confe		0.00	3.99	0.00	0.00
08/23/2019	REQ_PREENC	REQ426494	8		Lakeshore Equipment Company/118919/STD5886 - Confe		0.00	3.99	0.00	0.00
08/23/2019	REQ_PREENC	REQ426494	8		Lakeshore Equipment Company/118919/STD5886 - Confe		0.00	0.00	0.00	0.00
08/23/2019	REQ_PREENC	REQ426494	8		Lakeshore Equipment Company/118919/STD5886 - Confe		0.00	-3.99	0.00	0.00
08/23/2019	REQ_PREENC	REQ426494	9		Lakeshore Equipment Company/118919/STD8962 - Confe		0.00	6.39	0.00	0.00
08/23/2019	REQ_PREENC	REQ426494	9		Lakeshore Equipment Company/118919/STD8962 - Confe		0.00	-6.39	0.00	0.00
08/23/2019	REQ_PREENC	REQ426494	9		Lakeshore Equipment Company/118919/STD8962 - Confe		0.00	6.39	0.00	0.00
08/23/2019	REQ_PREENC	REQ426494	9		Lakeshore Equipment Company/118919/STD8962 - Confe		0.00	0.00	0.00	0.00
08/23/2019	REQ_PREENC	REQ426494	10		Lakeshore Equipment Company/118919/STD8191 - Confe		0.00	3.98	0.00	0.00
08/23/2019	REQ_PREENC	REQ426494	10		Lakeshore Equipment Company/118919/STD8191 - Confe		0.00	3.98	0.00	0.00
08/23/2019	REQ_PREENC	REQ426494	10		Lakeshore Equipment Company/118919/STD8191 - Confe		0.00	0.00	0.00	0.00
08/23/2019	REQ_PREENC	REQ426494	10		Lakeshore Equipment Company/118919/STD8191 - Confe		0.00	-3.98	0.00	0.00
08/23/2019	REQ_PREENC	REQ426494	11		Lakeshore Equipment Company/118919/DE190 - Reusabl		0.00	21.61	0.00	0.00
08/23/2019	REQ_PREENC	REQ426494	11		Lakeshore Equipment Company/118919/DE190 - Reusabl		0.00	21.61	0.00	0.00
08/23/2019	REQ_PREENC	REQ426494	11		Lakeshore Equipment Company/118919/DE190 - Reusabl		0.00	0.00	0.00	0.00
08/23/2019	REQ_PREENC	REQ426494	11		Lakeshore Equipment Company/118919/DE190 - Reusabl		0.00	-21.61	0.00	0.00
08/26/2019	PO_POENC	0000355596	1	RREQ426529	STAPLES DC-001/Staples Heavy Duty 1 1/2" 3-Ring Vi		0.00	0.00	9.26	0.00
08/26/2019	PO_POENC	0000355596	1	RREQ426529	STAPLES DC-001/Staples Heavy Duty 1 1/2" 3-Ring Vi		0.00	0.00	9.26	0.00
08/26/2019	PO_POENC	0000355596	1	RREQ426529	STAPLES DC-001/Staples Heavy Duty 1 1/2" 3-Ring Vi		0.00	-8.59	0.00	0.00
08/26/2019	PO_POENC	0000355596	1	RREQ426529	STAPLES DC-001/Staples Heavy Duty 1 1/2" 3-Ring Vi		0.00	0.00	0.00	0.00
08/26/2019	PO_POENC	0000355596	1	RREQ426529	STAPLES DC-001/Staples Heavy Duty 1 1/2" 3-Ring Vi		0.00	0.00	-9.26	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0162	65000	00	4301	1110	5770	01000	4262	2020	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
08/26/2019	PO_POENC	0000355596	2	RREQ426529	STAPLES DC-001/Expo Dry Erase Markers Fine Point A	0.00	0.00	9.44	0.00
08/26/2019	PO_POENC	0000355596	2	RREQ426529	STAPLES DC-001/Expo Dry Erase Markers Fine Point A	0.00	0.00	9.44	0.00
08/26/2019	PO_POENC	0000355596	2	RREQ426529	STAPLES DC-001/Expo Dry Erase Markers Fine Point A	0.00	0.00	0.00	0.00
08/26/2019	PO_POENC	0000355596	2	RREQ426529	STAPLES DC-001/Expo Dry Erase Markers Fine Point A	0.00	0.00	-9.44	0.00
08/26/2019	PO_POENC	0000355596	2	RREQ426529	STAPLES DC-001/Expo Dry Erase Markers Fine Point A	0.00	-8.76	0.00	0.00
08/26/2019	PO_POENC	0000355596	3	RREQ426529	STAPLES DC-001/Paper Mate Flair Candy Pop Limited	0.00	0.00	14.32	0.00
08/26/2019	PO_POENC	0000355596	3	RREQ426529	STAPLES DC-001/Paper Mate Flair Candy Pop Limited	0.00	0.00	14.32	0.00
08/26/2019	PO_POENC	0000355596	3	RREQ426529	STAPLES DC-001/Paper Mate Flair Candy Pop Limited	0.00	0.00	0.00	0.00
08/26/2019	PO_POENC	0000355596	3	RREQ426529	STAPLES DC-001/Paper Mate Flair Candy Pop Limited	0.00	0.00	-14.32	0.00
08/26/2019	PO_POENC	0000355596	3	RREQ426529	STAPLES DC-001/Paper Mate Flair Candy Pop Limited	0.00	-13.29	0.00	0.00
08/26/2019	PO_POENC	0000355596	4	RREQ426529	STAPLES DC-001/Staples Standard 1/2" 3-Ring View B	0.00	0.00	60.02	0.00
08/26/2019	PO_POENC	0000355596	4	RREQ426529	STAPLES DC-001/Staples Standard 1/2" 3-Ring View B	0.00	0.00	60.02	0.00
08/26/2019	PO_POENC	0000355596	4	RREQ426529	STAPLES DC-001/Staples Standard 1/2" 3-Ring View B	0.00	0.00	-0.02	0.00
08/26/2019	PO_POENC	0000355596	4	RREQ426529	STAPLES DC-001/Staples Standard 1/2" 3-Ring View B	0.00	0.00	-60.02	0.00
08/26/2019	PO_POENC	0000355596	4	RREQ426529	STAPLES DC-001/Staples Standard 1/2" 3-Ring View B	0.00	-55.70	0.00	0.00
08/26/2019	PO_POENC	0000355596	5	RREQ426529	STAPLES DC-001/TOPS Legal Pad Notepads 8.5" x 11.7	0.00	0.00	14.06	0.00
08/26/2019	PO_POENC	0000355596	5	RREQ426529	STAPLES DC-001/TOPS Legal Pad Notepads 8.5" x 11.7	0.00	0.00	14.06	0.00
08/26/2019	PO_POENC	0000355596	5	RREQ426529	STAPLES DC-001/TOPS Legal Pad Notepads 8.5" x 11.7	0.00	0.00	0.00	0.00
08/26/2019	PO_POENC	0000355596	5	RREQ426529	STAPLES DC-001/TOPS Legal Pad Notepads 8.5" x 11.7	0.00	-13.05	0.00	0.00
08/26/2019	PO_POENC	0000355596	5	RREQ426529	STAPLES DC-001/TOPS Legal Pad Notepads 8.5" x 11.7	0.00	0.00	-14.06	0.00
08/26/2019	PO_POENC	0000355596	6	RREQ426529	STAPLES DC-001/Sharpie Permanent Markers Fine Poin	0.00	0.00	12.69	0.00
08/26/2019	PO_POENC	0000355596	6	RREQ426529	STAPLES DC-001/Sharpie Permanent Markers Fine Poin	0.00	0.00	12.69	0.00
08/26/2019	PO_POENC	0000355596	6	RREQ426529	STAPLES DC-001/Sharpie Permanent Markers Fine Poin	0.00	0.00	0.00	0.00
08/26/2019	PO_POENC	0000355596	6	RREQ426529	STAPLES DC-001/Sharpie Permanent Markers Fine Poin	0.00	0.00	-12.69	0.00
08/26/2019	PO_POENC	0000355596	6	RREQ426529	STAPLES DC-001/Sharpie Permanent Markers Fine Poin	0.00	-11.78	0.00	0.00
08/26/2019	PO_POENC	0000355596	7	RREQ426529	STAPLES DC-001/Staples 1 Subject Notebook 8" x 10.	0.00	0.00	22.46	0.00
08/26/2019	PO_POENC	0000355596	7	RREQ426529	STAPLES DC-001/Staples 1 Subject Notebook 8" x 10.	0.00	0.00	22.46	0.00
08/26/2019	PO_POENC	0000355596	7	RREQ426529	STAPLES DC-001/Staples 1 Subject Notebook 8" x 10.	0.00	0.00	0.00	0.00
08/26/2019	PO_POENC	0000355596	7	RREQ426529	STAPLES DC-001/Staples 1 Subject Notebook 8" x 10.	0.00	0.00	-22.46	0.00
08/26/2019	PO_POENC	0000355596	7	RREQ426529	STAPLES DC-001/Staples 1 Subject Notebook 8" x 10.	0.00	-20.84	0.00	0.00
08/26/2019	PO_POENC	0000355596	8	RREQ426529	STAPLES DC-001/Staples Big Tab Insertable Paper Di	0.00	0.00	9.27	0.00
08/26/2019	PO_POENC	0000355596	8	RREQ426529	STAPLES DC-001/Staples Big Tab Insertable Paper Di	0.00	0.00	9.27	0.00
08/26/2019	PO_POENC	0000355596	8	RREQ426529	STAPLES DC-001/Staples Big Tab Insertable Paper Di	0.00	0.00	0.00	0.00
08/26/2019	PO_POENC	0000355596	8	RREQ426529	STAPLES DC-001/Staples Big Tab Insertable Paper Di	0.00	0.00	-9.27	0.00
08/26/2019	PO_POENC	0000355596	8	RREQ426529	STAPLES DC-001/Staples Big Tab Insertable Paper Di	0.00	-8.60	0.00	0.00
08/26/2019	PO_POENC	0000355596	9	RREQ426529	STAPLES DC-001/Storex Storage Bins Assorted Colors	0.00	0.00	92.62	0.00
08/26/2019	PO_POENC	0000355596	9	RREQ426529	STAPLES DC-001/Storex Storage Bins Assorted Colors	0.00	0.00	92.62	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0162	65000	00	4301	1110	5770	01000	4262	2020	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
08/26/2019	PO_POENC	0000355596	9	RREQ426529	STAPLES DC-001/Storex Storage Bins Assorted Colors		0.00		0.00
08/26/2019	PO_POENC	0000355596	9	RREQ426529	STAPLES DC-001/Storex Storage Bins Assorted Colors		0.00		-92.62
08/26/2019	PO_POENC	0000355596	9	RREQ426529	STAPLES DC-001/Storex Storage Bins Assorted Colors		0.00	-85.96	0.00
08/26/2019	PO_POENC	0000355596	10	RREQ426529	STAPLES DC-001/JAM Paper Heavy Duty Plastic 3-Hole		0.00	0.00	27.99
08/26/2019	PO_POENC	0000355596	10	RREQ426529	STAPLES DC-001/JAM Paper Heavy Duty Plastic 3-Hole		0.00	0.00	27.99
08/26/2019	PO_POENC	0000355596	10	RREQ426529	STAPLES DC-001/JAM Paper Heavy Duty Plastic 3-Hole		0.00	0.00	0.00
08/26/2019	PO_POENC	0000355596	10	RREQ426529	STAPLES DC-001/JAM Paper Heavy Duty Plastic 3-Hole		0.00	0.00	-27.99
08/26/2019	PO_POENC	0000355596	10	RREQ426529	STAPLES DC-001/JAM Paper Heavy Duty Plastic 3-Hole		0.00	-25.98	0.00
08/26/2019	PO_POENC	0000355596	11	RREQ426529	STAPLES DC-001/Staples Jumbo Paper Clips Assorted		0.00	0.00	3.31
08/26/2019	PO_POENC	0000355596	11	RREQ426529	STAPLES DC-001/Staples Jumbo Paper Clips Assorted		0.00	0.00	3.31
08/26/2019	PO_POENC	0000355596	11	RREQ426529	STAPLES DC-001/Staples Jumbo Paper Clips Assorted		0.00	0.00	0.00
08/26/2019	PO_POENC	0000355596	11	RREQ426529	STAPLES DC-001/Staples Jumbo Paper Clips Assorted		0.00	0.00	-3.31
08/26/2019	PO_POENC	0000355596	11	RREQ426529	STAPLES DC-001/Staples Jumbo Paper Clips Assorted		0.00	-3.07	0.00
08/26/2019	PO_POENC	0000355596	12	RREQ426529	STAPLES DC-001/Staples Soft Grip 0.75" Binder Clip		0.00	0.00	10.97
08/26/2019	PO_POENC	0000355596	12	RREQ426529	STAPLES DC-001/Staples Soft Grip 0.75" Binder Clip		0.00	0.00	10.97
08/26/2019	PO_POENC	0000355596	12	RREQ426529	STAPLES DC-001/Staples Soft Grip 0.75" Binder Clip		0.00	0.00	0.00
08/26/2019	PO_POENC	0000355596	12	RREQ426529	STAPLES DC-001/Staples Soft Grip 0.75" Binder Clip		0.00	0.00	-10.97
08/26/2019	PO_POENC	0000355596	12	RREQ426529	STAPLES DC-001/Staples Soft Grip 0.75" Binder Clip		0.00	-10.18	0.00
08/26/2019	PO_POENC	0000355595	1	RREQ426494	LAKESHORE CURR/YB10YE - Lakeshore Storage Box - Ye		0.00	0.00	4.30
08/26/2019	PO_POENC	0000355595	1	RREQ426494	LAKESHORE CURR/YB10YE - Lakeshore Storage Box - Ye		0.00	0.00	4.30
08/26/2019	PO_POENC	0000355595	1	RREQ426494	LAKESHORE CURR/YB10YE - Lakeshore Storage Box - Ye		0.00	0.00	0.00
08/26/2019	PO_POENC	0000355595	1	RREQ426494	LAKESHORE CURR/YB10YE - Lakeshore Storage Box - Ye		0.00	0.00	-4.30
08/26/2019	PO_POENC	0000355595	1	RREQ426494	LAKESHORE CURR/YB10YE - Lakeshore Storage Box - Ye		0.00	-3.99	0.00
08/26/2019	PO_POENC	0000355595	2	RREQ426494	LAKESHORE CURR/YB10GR - Lakeshore Storage Box - Gr		0.00	0.00	4.30
08/26/2019	PO_POENC	0000355595	2	RREQ426494	LAKESHORE CURR/YB10GR - Lakeshore Storage Box - Gr		0.00	0.00	4.30
08/26/2019	PO_POENC	0000355595	2	RREQ426494	LAKESHORE CURR/YB10GR - Lakeshore Storage Box - Gr		0.00	0.00	0.00
08/26/2019	PO_POENC	0000355595	2	RREQ426494	LAKESHORE CURR/YB10GR - Lakeshore Storage Box - Gr		0.00	0.00	-4.30
08/26/2019	PO_POENC	0000355595	2	RREQ426494	LAKESHORE CURR/YB10GR - Lakeshore Storage Box - Gr		0.00	-3.99	0.00
08/26/2019	PO_POENC	0000355595	3	RREQ426494	LAKESHORE CURR/LL112BU - Lakeshore Paper Tray - Bl		0.00	0.00	6.89
08/26/2019	PO_POENC	0000355595	3	RREQ426494	LAKESHORE CURR/LL112BU - Lakeshore Paper Tray - Bl		0.00	0.00	6.89
08/26/2019	PO_POENC	0000355595	3	RREQ426494	LAKESHORE CURR/LL112BU - Lakeshore Paper Tray - Bl		0.00	0.00	0.00
08/26/2019	PO_POENC	0000355595	3	RREQ426494	LAKESHORE CURR/LL112BU - Lakeshore Paper Tray - Bl		0.00	0.00	-6.89
08/26/2019	PO_POENC	0000355595	3	RREQ426494	LAKESHORE CURR/LL112BU - Lakeshore Paper Tray - Bl		0.00	-6.39	0.00
08/26/2019	PO_POENC	0000355595	4	RREQ426494	LAKESHORE CURR/SSP810511 - Classroom Expectations		0.00	0.00	6.02
08/26/2019	PO_POENC	0000355595	4	RREQ426494	LAKESHORE CURR/SSP810511 - Classroom Expectations		0.00	0.00	6.02
08/26/2019	PO_POENC	0000355595	4	RREQ426494	LAKESHORE CURR/SSP810511 - Classroom Expectations		0.00	0.00	0.00
08/26/2019	PO_POENC	0000355595	4	RREQ426494	LAKESHORE CURR/SSP810511 - Classroom Expectations		0.00	0.00	-6.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	65000	00	4301	1110	5770	01000	4262	2020			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
08/26/2019	PO_POENC	0000355595	4	RREQ426494	LAKESHORE	CURR/SSP810511	- Classroom Expectations	0.00	-5.59	0.00	0.00
08/26/2019	PO_POENC	0000355595	5	RREQ426494	LAKESHORE	CURR/STD3571	- Confetti Circle Border	0.00	0.00	17.19	0.00
08/26/2019	PO_POENC	0000355595	5	RREQ426494	LAKESHORE	CURR/STD3571	- Confetti Circle Border	0.00	0.00	17.19	0.00
08/26/2019	PO_POENC	0000355595	5	RREQ426494	LAKESHORE	CURR/STD3571	- Confetti Circle Border	0.00	0.00	0.00	0.00
08/26/2019	PO_POENC	0000355595	5	RREQ426494	LAKESHORE	CURR/STD3571	- Confetti Circle Border	0.00	0.00	-17.19	0.00
08/26/2019	PO_POENC	0000355595	5	RREQ426494	LAKESHORE	CURR/STD3571	- Confetti Circle Border	0.00	-15.95	0.00	0.00
08/26/2019	PO_POENC	0000355595	6	RREQ426494	LAKESHORE	CURR/STD5609	- Confetti Border	0.00	0.00	17.19	0.00
08/26/2019	PO_POENC	0000355595	6	RREQ426494	LAKESHORE	CURR/STD5609	- Confetti Border	0.00	0.00	17.19	0.00
08/26/2019	PO_POENC	0000355595	6	RREQ426494	LAKESHORE	CURR/STD5609	- Confetti Border	0.00	0.00	0.00	0.00
08/26/2019	PO_POENC	0000355595	6	RREQ426494	LAKESHORE	CURR/STD5609	- Confetti Border	0.00	0.00	-17.19	0.00
08/26/2019	PO_POENC	0000355595	6	RREQ426494	LAKESHORE	CURR/STD5609	- Confetti Border	0.00	-15.95	0.00	0.00
08/26/2019	PO_POENC	0000355595	7	RREQ426494	LAKESHORE	CURR/STD5849	- Confetti Circle 3 1/2" Pu	0.00	0.00	-8.61	0.00
08/26/2019	PO_POENC	0000355595	7	RREQ426494	LAKESHORE	CURR/STD5849	- Confetti Circle 3 1/2" Pu	0.00	-7.99	0.00	0.00
08/26/2019	PO_POENC	0000355595	7	RREQ426494	LAKESHORE	CURR/STD5849	- Confetti Circle 3 1/2" Pu	0.00	0.00	8.61	0.00
08/26/2019	PO_POENC	0000355595	7	RREQ426494	LAKESHORE	CURR/STD5849	- Confetti Circle 3 1/2" Pu	0.00	0.00	8.61	0.00
08/26/2019	PO_POENC	0000355595	7	RREQ426494	LAKESHORE	CURR/STD5849	- Confetti Circle 3 1/2" Pu	0.00	0.00	0.00	0.00
08/26/2019	PO_POENC	0000355595	8	RREQ426494	LAKESHORE	CURR/STD5886	- Confetti Nameplates	0.00	0.00	4.30	0.00
08/26/2019	PO_POENC	0000355595	8	RREQ426494	LAKESHORE	CURR/STD5886	- Confetti Nameplates	0.00	0.00	4.30	0.00
08/26/2019	PO_POENC	0000355595	8	RREQ426494	LAKESHORE	CURR/STD5886	- Confetti Nameplates	0.00	0.00	0.00	0.00
08/26/2019	PO_POENC	0000355595	8	RREQ426494	LAKESHORE	CURR/STD5886	- Confetti Nameplates	0.00	0.00	-4.30	0.00
08/26/2019	PO_POENC	0000355595	8	RREQ426494	LAKESHORE	CURR/STD5886	- Confetti Nameplates	0.00	-3.99	0.00	0.00
08/26/2019	PO_POENC	0000355595	9	RREQ426494	LAKESHORE	CURR/STD8962	- Confetti Sparkle & Shine	0.00	0.00	6.89	0.00
08/26/2019	PO_POENC	0000355595	9	RREQ426494	LAKESHORE	CURR/STD8962	- Confetti Sparkle & Shine	0.00	0.00	6.89	0.00
08/26/2019	PO_POENC	0000355595	9	RREQ426494	LAKESHORE	CURR/STD8962	- Confetti Sparkle & Shine	0.00	0.00	0.00	0.00
08/26/2019	PO_POENC	0000355595	9	RREQ426494	LAKESHORE	CURR/STD8962	- Confetti Sparkle & Shine	0.00	0.00	-6.89	0.00
08/26/2019	PO_POENC	0000355595	9	RREQ426494	LAKESHORE	CURR/STD8962	- Confetti Sparkle & Shine	0.00	-6.39	0.00	0.00
08/26/2019	PO_POENC	0000355595	10	RREQ426494	LAKESHORE	CURR/STD8191	- Confetti Motivational Sti	0.00	0.00	4.29	0.00
08/26/2019	PO_POENC	0000355595	10	RREQ426494	LAKESHORE	CURR/STD8191	- Confetti Motivational Sti	0.00	0.00	4.29	0.00
08/26/2019	PO_POENC	0000355595	10	RREQ426494	LAKESHORE	CURR/STD8191	- Confetti Motivational Sti	0.00	0.00	0.00	0.00
08/26/2019	PO_POENC	0000355595	10	RREQ426494	LAKESHORE	CURR/STD8191	- Confetti Motivational Sti	0.00	0.00	0.00	0.00
08/26/2019	PO_POENC	0000355595	10	RREQ426494	LAKESHORE	CURR/STD8191	- Confetti Motivational Sti	0.00	0.00	-4.29	0.00
08/26/2019	PO_POENC	0000355595	10	RREQ426494	LAKESHORE	CURR/STD8191	- Confetti Motivational Sti	0.00	-3.98	0.00	0.00
08/26/2019	PO_POENC	0000355595	11	RREQ426494	LAKESHORE	CURR/DE190	- Reusable Write & Wipe Pocke	0.00	0.00	23.28	0.00
08/26/2019	PO_POENC	0000355595	11	RREQ426494	LAKESHORE	CURR/DE190	- Reusable Write & Wipe Pocke	0.00	0.00	23.28	0.00
08/26/2019	PO_POENC	0000355595	11	RREQ426494	LAKESHORE	CURR/DE190	- Reusable Write & Wipe Pocke	0.00	0.00	-0.01	0.00
08/26/2019	PO_POENC	0000355595	11	RREQ426494	LAKESHORE	CURR/DE190	- Reusable Write & Wipe Pocke	0.00	0.00	-23.28	0.00
08/26/2019	PO_POENC	0000355595	11	RREQ426494	LAKESHORE	CURR/DE190	- Reusable Write & Wipe Pocke	0.00	-21.61	0.00	0.00
08/28/2019	AP_VOUCHER	01091138	9	P0000355596	STAPLES DC-001/Storex	Storage Bins Assorted		0.00	0.00	0.00	92.62
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0162	65000	00	4301	1110	5770	01000	4262	2020	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
08/28/2019	AP_VOUCHER	01091138	9	P0000355596	STAPLES DC-001/Storex Storage Bins Assorted		0.00		0.00
08/28/2019	AP_VOUCHER	01091175	3	P0000355596	STAPLES DC-001/Paper Mate Flair Candy Pop Lim		0.00	0.00	14.32
08/28/2019	AP_VOUCHER	01091175	3	P0000355596	STAPLES DC-001/Paper Mate Flair Candy Pop Lim		0.00	0.00	-14.32
08/28/2019	AP_VOUCHER	01091174	1	P0000355596	STAPLES DC-001/Staples Heavy Duty 1 1/2" 3-Ri		0.00	0.00	9.26
08/28/2019	AP_VOUCHER	01091174	1	P0000355596	STAPLES DC-001/Staples Heavy Duty 1 1/2" 3-Ri		0.00	0.00	-9.26
08/28/2019	AP_VOUCHER	01091174	2	P0000355596	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	9.44
08/28/2019	AP_VOUCHER	01091174	2	P0000355596	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	-9.44
08/28/2019	AP_VOUCHER	01091174	4	P0000355596	STAPLES DC-001/Staples Standard 1/2" 3-Ring V		0.00	0.00	60.00
08/28/2019	AP_VOUCHER	01091174	4	P0000355596	STAPLES DC-001/Staples Standard 1/2" 3-Ring V		0.00	0.00	-60.00
08/28/2019	AP_VOUCHER	01091174	5	P0000355596	STAPLES DC-001/TOPS Legal Pad Notepads 8.5"		0.00	0.00	14.06
08/28/2019	AP_VOUCHER	01091174	5	P0000355596	STAPLES DC-001/TOPS Legal Pad Notepads 8.5"		0.00	0.00	-14.06
08/28/2019	AP_VOUCHER	01091174	6	P0000355596	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	12.69
08/28/2019	AP_VOUCHER	01091174	6	P0000355596	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	-12.69
08/28/2019	AP_VOUCHER	01091174	7	P0000355596	STAPLES DC-001/Staples 1 Subject Notebook 8"		0.00	0.00	22.46
08/28/2019	AP_VOUCHER	01091174	7	P0000355596	STAPLES DC-001/Staples 1 Subject Notebook 8"		0.00	0.00	-22.46
08/28/2019	AP_VOUCHER	01091174	8	P0000355596	STAPLES DC-001/Staples Big Tab Insertable Pap		0.00	0.00	9.27
08/28/2019	AP_VOUCHER	01091174	8	P0000355596	STAPLES DC-001/Staples Big Tab Insertable Pap		0.00	0.00	-9.27
08/28/2019	AP_VOUCHER	01091174	11	P0000355596	STAPLES DC-001/Staples Jumbo Paper Clips Ass		0.00	0.00	3.31
08/28/2019	AP_VOUCHER	01091174	11	P0000355596	STAPLES DC-001/Staples Jumbo Paper Clips Ass		0.00	0.00	-3.31
08/28/2019	AP_VOUCHER	01091174	12	P0000355596	STAPLES DC-001/Staples Soft Grip 0.75" Binder		0.00	0.00	10.97
08/28/2019	AP_VOUCHER	01091174	12	P0000355596	STAPLES DC-001/Staples Soft Grip 0.75" Binder		0.00	0.00	-10.97
09/04/2019	GL_BD_JRNL	0000432135	108		09/04/2019/Transferring appropriations in Special		-1,100.00	0.00	0.00
09/06/2019	AP_VOUCHER	01092440	10	P0000355596	STAPLES DC-001/JAM Paper Heavy Duty Plastic 3		0.00	0.00	27.99
09/06/2019	AP_VOUCHER	01092440	10	P0000355596	STAPLES DC-001/JAM Paper Heavy Duty Plastic 3		0.00	0.00	-27.99
09/12/2019	AP_VOUCHER	01093387	1	P0000355595	LAKESHORE CURR/YB10YE - Lakeshore Storage Box		0.00	0.00	4.30
09/12/2019	AP_VOUCHER	01093387	1	P0000355595	LAKESHORE CURR/YB10YE - Lakeshore Storage Box		0.00	0.00	-4.30
09/12/2019	AP_VOUCHER	01093387	2	P0000355595	LAKESHORE CURR/YB10GR - Lakeshore Storage Box		0.00	0.00	4.30
09/12/2019	AP_VOUCHER	01093387	2	P0000355595	LAKESHORE CURR/YB10GR - Lakeshore Storage Box		0.00	0.00	-4.30
09/12/2019	AP_VOUCHER	01093387	3	P0000355595	LAKESHORE CURR/LL112BU - Lakeshore Paper Tray		0.00	0.00	6.89
09/12/2019	AP_VOUCHER	01093387	3	P0000355595	LAKESHORE CURR/LL112BU - Lakeshore Paper Tray		0.00	0.00	-6.89
09/12/2019	AP_VOUCHER	01093387	4	P0000355595	LAKESHORE CURR/SSP810511 - Classroom Expectat		0.00	0.00	6.02
09/12/2019	AP_VOUCHER	01093387	4	P0000355595	LAKESHORE CURR/SSP810511 - Classroom Expectat		0.00	0.00	-6.02
09/12/2019	AP_VOUCHER	01093387	5	P0000355595	LAKESHORE CURR/STD3571 - Confetti Circle Bord		0.00	0.00	17.19
09/12/2019	AP_VOUCHER	01093387	5	P0000355595	LAKESHORE CURR/STD3571 - Confetti Circle Bord		0.00	0.00	-17.19
09/12/2019	AP_VOUCHER	01093387	6	P0000355595	LAKESHORE CURR/STD5609 - Confetti Border		0.00	0.00	17.19
09/12/2019	AP_VOUCHER	01093387	6	P0000355595	LAKESHORE CURR/STD5609 - Confetti Border		0.00	0.00	-17.19
09/12/2019	AP_VOUCHER	01093387	7	P0000355595	LAKESHORE CURR/STD5849 - Confetti Circle 3 1/		0.00	0.00	8.61
09/12/2019	AP_VOUCHER	01093387	7	P0000355595	LAKESHORE CURR/STD5849 - Confetti Circle 3 1/		0.00	0.00	-8.61
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	65000	00	4301	1110	5770	01000	4262	2020						
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
09/12/2019	AP_VOUCHER	01093387	7	P0000355595	LAKESHORE CURR/STD5849 - Confetti Circle 3 1/				0.00		0.00	-8.61	0.00	
09/12/2019	AP_VOUCHER	01093387	8	P0000355595	LAKESHORE CURR/STD5886 - Confetti Nameplates				0.00		0.00	0.00	4.30	
09/12/2019	AP_VOUCHER	01093387	8	P0000355595	LAKESHORE CURR/STD5886 - Confetti Nameplates				0.00		0.00	-4.30	0.00	
09/12/2019	AP_VOUCHER	01093387	9	P0000355595	LAKESHORE CURR/STD8962 - Confetti Sparkle & S				0.00		0.00	0.00	6.89	
09/12/2019	AP_VOUCHER	01093387	9	P0000355595	LAKESHORE CURR/STD8962 - Confetti Sparkle & S				0.00		0.00	-6.89	0.00	
09/12/2019	AP_VOUCHER	01093387	10	P0000355595	LAKESHORE CURR/STD8191 - Confetti Motivational				0.00		0.00	0.00	4.29	
09/12/2019	AP_VOUCHER	01093387	10	P0000355595	LAKESHORE CURR/STD8191 - Confetti Motivational				0.00		0.00	-4.29	0.00	
09/12/2019	AP_VOUCHER	01093387	11	P0000355595	LAKESHORE CURR/DE190 - Reusable Write & Wipe				0.00		0.00	0.00	23.27	
09/12/2019	AP_VOUCHER	01093387	11	P0000355595	LAKESHORE CURR/DE190 - Reusable Write & Wipe				0.00		0.00	-23.27	0.00	
10/16/2019	GL_JOURNAL	0000434646	1	No Jrnl Ref	10/16/2019/Transfer appropriations for Kimbrough (				0.00		0.00	0.00	-224.76
Number of Transactions 258									Totals	35.12	200.00	0.00	0.00	164.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	65000	00	4302	1110	5730	01000	4104	2020						
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies														
09/04/2019	GL_BD_JRNL	0000432135	109		09/04/2019/Transferring appropriations in Special				100.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	100.00	100.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	65000	00	4302	1110	5750	01000	4216	2020						
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies														
09/04/2019	GL_BD_JRNL	0000432135	110		09/04/2019/Transferring appropriations in Special				50.00		0.00	0.00	0.00	
09/18/2019	REQ_PREENC	REQ429037	1		Waxie Sanitary Supply/118919/PRG WIPES PLUS UNSCEN				0.00		50.10	0.00	0.00	
09/18/2019	REQ_PREENC	REQ429037	1		Waxie Sanitary Supply/118919/PRG WIPES PLUS UNSCEN				0.00		50.10	0.00	0.00	
09/18/2019	REQ_PREENC	REQ429037	1		Waxie Sanitary Supply/118919/PRG WIPES PLUS UNSCEN				0.00		0.00	0.00	0.00	
09/18/2019	REQ_PREENC	REQ429037	1		Waxie Sanitary Supply/118919/PRG WIPES PLUS UNSCEN				0.00		-50.10	0.00	0.00	
09/23/2019	PO_POENC	0000357463	1	RREQ429037	WAXIE-001/PRG WIPES PLUS UNSCENTED BABYWIPES REFIL				0.00		0.00	53.98	0.00	
09/23/2019	PO_POENC	0000357463	1	RREQ429037	WAXIE-001/PRG WIPES PLUS UNSCENTED BABYWIPES REFIL				0.00		0.00	53.98	0.00	
09/23/2019	PO_POENC	0000357463	1	RREQ429037	WAXIE-001/PRG WIPES PLUS UNSCENTED BABYWIPES REFIL				0.00		0.00	-53.98	0.00	
09/23/2019	PO_POENC	0000357463	1	RREQ429037	WAXIE-001/PRG WIPES PLUS UNSCENTED BABYWIPES REFIL				0.00		0.00	-53.98	0.00	
09/23/2019	PO_POENC	0000357463	1	RREQ429037	WAXIE-001/PRG WIPES PLUS UNSCENTED BABYWIPES REFIL				0.00		-50.10	0.00	0.00	
09/26/2019	AP_VOUCHER	01095841	1	P0000357463	WAXIE-001/PRG WIPES PLUS UNSCENTED BABYW				0.00		0.00	0.00	53.98	
09/26/2019	AP_VOUCHER	01095841	1	P0000357463	WAXIE-001/PRG WIPES PLUS UNSCENTED BABYW				0.00		0.00	-53.98	0.00	

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

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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>					
	0162	65000	00	4302	1110	5750	01000	4216	2020					
	Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies													
10/04/2019	AP_VOUCHER	01097181	1	P0000357463	WAXIE-001/PRG	WIPES PLUS UNSCENTED	BABYW			0.00	0.00	53.98	0.00	
10/04/2019	AP_VOUCHER	01097181	1	P0000357463	WAXIE-001/PRG	WIPES PLUS UNSCENTED	BABYW			0.00	0.00	0.00	-53.98	
Number of Transactions 14									Totals	50.00	50.00	0.00	0.00	
Number of Transactions 348									Account	Totals 4000s	305.72	1,300.00	0.00	371.72
Number of Transactions 348									Resource	Totals 65000	305.72	1,300.00	0.00	371.72
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0162	65003	00	1107	1110	5730	01000	4104	2020					
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
06/27/2019	GL_BD_JRNL	ORG0426822	2275		07/01/2019/Load	2019-20 Board-Approved	Original Bu			79,045.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	279	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll			0.00	0.00	0.00	6,049.71	
08/27/2019	GL_JOURNAL	PAY0431846	285	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	6,049.71	
09/25/2019	GL_JOURNAL	PAY0433239	311	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	6,049.71	
10/25/2019	GL_JOURNAL	PAY0435218	318	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	6,049.71	
11/26/2019	GL_JOURNAL	PAY0437364	323	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	6,049.71	
12/30/2019	GL_JOURNAL	PAY0438948	321	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	6,049.71	
02/05/2020	GL_JOURNAL	PAY0440902	321	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	6,273.24	
02/26/2020	GL_JOURNAL	PAY0442403	323	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	6,273.24	
03/31/2020	GL_JOURNAL	PAY0444290	320	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	6,273.24	
04/28/2020	GL_JOURNAL	PAY0445680	320	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	6,273.24	
05/27/2020	GL_JOURNAL	PAY0447626	320	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	6,273.24	
05/27/2020	GL_JOURNAL	ENP0447648	603	PYE	05/31/2020/GL	Encumbrance Process/137089	;Salary f			0.00	0.00	6,273.24	0.00	
Number of Transactions 13									Totals	5,107.30	79,045.00	0.00	6,273.24	
	<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>					
	0162	65003	00	1107	1110	5730	01000	4222	2020					
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
06/27/2019	GL_BD_JRNL	ORG0426822	2274		07/01/2019/Load	2019-20 Board-Approved	Original Bu			79,045.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	280	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll			0.00	0.00	0.00	8,106.36	
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					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0162	65003	00	1107	1110	5730 01000 4222	2020					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
08/27/2019	GL_JOURNAL	PAY0431846	286	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	8,106.36	
09/25/2019	GL_JOURNAL	PAY0433239	312	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8,106.36	
10/25/2019	GL_JOURNAL	PAY0435218	319	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	8,106.36	
11/26/2019	GL_JOURNAL	PAY0437364	324	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	8,106.36	
12/30/2019	GL_JOURNAL	PAY0438948	322	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	8,106.36	
02/05/2020	GL_JOURNAL	PAY0440902	322	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	8,405.98	
02/26/2020	GL_JOURNAL	PAY0442403	324	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	8,405.98	
03/31/2020	GL_JOURNAL	PAY0444290	321	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	8,405.98	
04/28/2020	GL_JOURNAL	PAY0445680	321	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	8,405.98	
05/27/2020	GL_JOURNAL	PAY0447626	321	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	8,405.98	
05/27/2020	GL_JOURNAL	ENP0447648	731	PYE	05/31/2020/GL Encumbrance Process/111731 ;Salary f		0.00	0.00	8,405.98	0.00	
Number of Transactions 13						Totals	-20,029.04	79,045.00	0.00	8,405.98	90,668.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	65003	00	1107	1110	5750	01000	4222	2020			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
06/27/2019	GL_BD_JRNL	ORG0426822	2279								
							07/01/2019/Load 2019-20 Board-Approved Original Bu	80,295.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	281	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	6,444.82	
08/27/2019	GL_JOURNAL	PAY0431846	287	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	6,444.82	
09/25/2019	GL_JOURNAL	PAY0433239	313	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6,444.82	
10/25/2019	GL_JOURNAL	PAY0435218	320	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	6,444.82	
11/26/2019	GL_JOURNAL	PAY0437364	325	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	6,444.82	
12/30/2019	GL_JOURNAL	PAY0438948	323	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	6,444.82	
02/05/2020	GL_JOURNAL	PAY0440902	323	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	6,682.97	
02/26/2020	GL_JOURNAL	PAY0442403	325	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	6,682.97	
03/31/2020	GL_JOURNAL	PAY0444290	322	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	6,682.97	
04/28/2020	GL_JOURNAL	PAY0445680	322	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	6,682.97	
05/27/2020	GL_JOURNAL	PAY0447626	322	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	6,682.97	
05/27/2020	GL_JOURNAL	ENP0447648	734	PYE	05/31/2020/GL Encumbrance Process/155076 ;Salary f		0.00	0.00	6,682.97	0.00	
Number of Transactions 13						Totals	1,528.26	80,295.00	0.00	6,682.97	72,083.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	65003	00	1107	1110	5770	01000	4262	2020
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher								

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

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		
0162	65003	00	1107	1110	5770 01000 4262	2020						
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
06/27/2019	GL_BD_JRNL	ORG0426822	2276		07/01/2019/Load 2019-20 Board-Approved Original Bu		82,507.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2277		07/01/2019/Load 2019-20 Board-Approved Original Bu		49,504.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2278		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,501.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	282	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	8,593.41		
08/27/2019	GL_JOURNAL	PAY0431846	288	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	8,984.96		
09/25/2019	GL_JOURNAL	PAY0433239	314	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9,550.53		
10/25/2019	GL_JOURNAL	PAY0435218	321	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	9,874.53		
11/26/2019	GL_JOURNAL	PAY0437364	326	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	9,550.53		
12/30/2019	GL_JOURNAL	PAY0438948	324	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	9,550.53		
02/05/2020	GL_JOURNAL	PAY0440902	324	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	9,902.67		
02/26/2020	GL_JOURNAL	PAY0442403	326	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	10,817.36		
03/31/2020	GL_JOURNAL	PAY0444290	323	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	10,101.26		
04/08/2020	GL_JOURNAL	PAY0444761	47	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	324.00		
04/28/2020	GL_JOURNAL	PAY0445680	323	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	10,101.26		
05/27/2020	GL_JOURNAL	PAY0447626	323	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	10,425.26		
05/27/2020	GL_JOURNAL	ENP0447648	817	PYE	05/31/2020/GL Encumbrance Process/169844 ;Salary f		0.00	0.00	10,101.26	0.00		
Number of Transactions 16							Totals	30,634.44	148,512.00	0.00	10,101.26	107,776.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	65003	00	1162	1110	5730	01000	4104	2020				
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
07/29/2019	GL_BD_JRNL	0000429989	684		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	1147	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	170.19		
09/25/2019	GL_JOURNAL	PAY0433239	1412	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	160.74		
10/07/2019	GL_JOURNAL	PAY0433982	401	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	160.74		
11/26/2019	GL_JOURNAL	PAY0437364	1646	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	160.74		
03/06/2020	GL_JOURNAL	PAY0443211	582	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	333.38		
Number of Transactions 6							Totals	-985.79	0.00	0.00	0.00	985.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	65003	00	1162	1110	5730	01000	4222	2020		
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr										
07/29/2019	GL_BD_JRNL	0000429989	685		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0162	65003	00	1162	1110	5730	01000	4222	2020				
	Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
07/29/2019	GL_JOURNAL	PAY0429976	1148	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll			0.00	0.00	0.00	321.48
09/25/2019	GL_JOURNAL	PAY0433239	1413	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	321.48
11/07/2019	GL_JOURNAL	PAY0436036	527	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll			0.00	0.00	0.00	160.74
11/26/2019	GL_JOURNAL	PAY0437364	1647	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	160.74
Number of Transactions 5									Totals	-964.44	0.00	0.00	964.44

	<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>				
	0162	65003	00	1162	1110	5750	01000	4222	2020				
	Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
07/29/2019	GL_BD_JRNL	0000429989	686		07/26/2019/Open	zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1149	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll			0.00	0.00	0.00	330.93
10/07/2019	GL_JOURNAL	PAY0433982	402	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	1570	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	160.74
11/07/2019	GL_JOURNAL	PAY0436036	528	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll			0.00	0.00	0.00	321.48
11/26/2019	GL_JOURNAL	PAY0437364	1648	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	321.48
02/26/2020	GL_JOURNAL	PAY0442403	1701	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	166.69
03/31/2020	GL_JOURNAL	PAY0444290	1747	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	166.69
Number of Transactions 8									Totals	-1,628.75	0.00	0.00	1,628.75

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0162	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	540		09/25/2019/Open	zero dollar strings/				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1414	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	321.48
10/07/2019	GL_JOURNAL	PAY0433982	403	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll			0.00	0.00	0.00	160.74
11/07/2019	GL_JOURNAL	PAY0436036	529	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll			0.00	0.00	0.00	160.74
12/05/2019	GL_JOURNAL	PAY0437830	427	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll			0.00	0.00	0.00	160.74
03/31/2020	GL_JOURNAL	PAY0444290	1748	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	176.49
Number of Transactions 6									Totals	-980.19	0.00	0.00	980.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>					
0162	65003	00	1240	3140	5001	01000	0000	2020					
Resource 65003 - Special Education Personnel Account 1240 - Nurse													
06/27/2019	GL_BD_JRNL	0000427122	4155		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1642	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	2,133.57	
08/27/2019	GL_JOURNAL	PAY0431846	1487	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	2,133.57	
09/25/2019	GL_JOURNAL	PAY0433239	2402	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	2,389.95	
10/25/2019	GL_JOURNAL	PAY0435218	2849	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	2,133.57	
11/07/2019	GL_JOURNAL	PAY0436036	1420	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	128.19	
11/26/2019	GL_JOURNAL	PAY0437364	2876	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	2,133.57	
12/30/2019	GL_JOURNAL	PAY0438948	2988	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	2,133.57	
02/05/2020	GL_JOURNAL	PAY0440902	2691	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	2,212.55	
02/26/2020	GL_JOURNAL	PAY0442403	2935	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	2,212.55	
03/31/2020	GL_JOURNAL	PAY0444290	3021	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	2,212.55	
04/28/2020	GL_JOURNAL	PAY0445680	1984	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	2,212.55	
05/27/2020	GL_JOURNAL	PAY0447626	1941	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	2,212.55	
05/27/2020	GL_JOURNAL	ENP0447648	1753	PYE	05/31/2020/GL Encumbrance Process/170908 ;Salary f				0.00	0.00	2,212.55	0.00	
Number of Transactions 14							Totals	-26,461.29	0.00	0.00	2,212.55	24,248.74	
Number of Transactions 94							Account	Totals 1000s	-13,779.50	386,897.00	0.00	33,676.00	367,000.50
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0162	65003	00	2104	1110	5730	01000	4104	2020					
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm													
06/27/2019	GL_BD_JRNL	0000427122	4156		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>					
0162	65003	00	2104	1110	5730	01000	4222	2020					
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm													
06/27/2019	GL_BD_JRNL	ORG0426883	1728		07/01/2019/Load 2019-20 Board-Approved Original Bu				23,845.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1729		07/01/2019/Load 2019-20 Board-Approved Original Bu				23,845.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2278	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	2,134.15	
08/27/2019	GL_JOURNAL	PAY0431846	2473	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	2,134.15	
09/25/2019	GL_JOURNAL	PAY0433239	3591	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	5,027.10	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
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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>				
0162	65003	00	2104	1110	5730	01000	4222	2020				
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn												
10/25/2019	GL_JOURNAL	PAY0435218	4040	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	3,764.93	
11/26/2019	GL_JOURNAL	PAY0437364	4082	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	3,704.97	
12/30/2019	GL_JOURNAL	PAY0438948	4186	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	3,393.21	
02/05/2020	GL_JOURNAL	PAY0440902	3869	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	3,705.79	
02/26/2020	GL_JOURNAL	PAY0442403	4140	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	3,783.10	
03/31/2020	GL_JOURNAL	PAY0444290	4231	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	3,842.61	
04/28/2020	GL_JOURNAL	PAY0445680	3091	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	3,904.81	
05/27/2020	GL_JOURNAL	PAY0447626	3057	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	3,904.81	
05/27/2020	GL_JOURNAL	ENP0447648	2870	PYE	05/31/2020/GL	Encumbrance Process/122569	;Salary f	0.00	0.00	3,904.81	0.00	
Number of Transactions 14							Totals	4,485.56	47,690.00	0.00	3,904.81	39,299.63

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	65003	00	2104	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn												
10/15/2019	GL_BD_JRNL	0000434582	100		10/15/2019/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	4042	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	8,966.67	
11/26/2019	GL_JOURNAL	PAY0437364	4084	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	7,321.06	
12/30/2019	GL_JOURNAL	PAY0438948	4188	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	6,754.82	
02/05/2020	GL_JOURNAL	PAY0440902	3871	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	7,090.90	
02/26/2020	GL_JOURNAL	PAY0442403	4142	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	9,470.03	
03/31/2020	GL_JOURNAL	PAY0444290	4233	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	9,471.87	
04/28/2020	GL_JOURNAL	PAY0445680	3093	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	9,471.87	
05/27/2020	GL_JOURNAL	PAY0447626	3059	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	9,471.87	
05/27/2020	GL_JOURNAL	ENP0447648	2800	PYE	05/31/2020/GL	Encumbrance Process/136856	;Salary f	0.00	0.00	9,471.87	0.00	
Number of Transactions 10							Totals	-77,490.96	0.00	0.00	9,471.87	68,019.09

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0162	65003	00	2112	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech											
12/30/2019	GL_BD_JRNL	0000438949	205		12/31/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	4416	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,233.36
02/05/2020	GL_JOURNAL	PAY0440902	4102	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	674.28
02/26/2020	GL_JOURNAL	PAY0442403	4375	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,488.84

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0162	65003	00	2112	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech													
03/31/2020	GL_JOURNAL	PAY0444290	4463	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,705.92		
04/28/2020	GL_JOURNAL	PAY0445680	3320	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,812.54		
05/27/2020	GL_JOURNAL	PAY0447626	3287	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,812.54		
05/27/2020	GL_JOURNAL	ENP0447648	2971	PYE	05/31/2020/GL	Encumbrance Process/177413	;Salary f	0.00	0.00	1,812.54	0.00		
Number of Transactions 8								Totals	-10,540.02	0.00	0.00	1,812.54	8,727.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0162	65003	00	2154	1110	5730	01000	4222	2020					
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly													
07/29/2019	GL_BD_JRNL	0000429989	687		07/26/2019/Open	zero dollar strings/	0.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	2429	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	1,122.02		
08/06/2019	GL_JOURNAL	PAY0430725	376	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00	0.00	222.69		
10/07/2019	GL_JOURNAL	PAY0433982	1661	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	719.46		
10/25/2019	GL_JOURNAL	PAY0435218	4672	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	599.55		
11/07/2019	GL_JOURNAL	PAY0436036	1907	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	239.82		
11/26/2019	GL_JOURNAL	PAY0437364	4674	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	239.82		
12/30/2019	GL_JOURNAL	PAY0438948	4776	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	599.55		
03/06/2020	GL_JOURNAL	PAY0443211	1954	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	124.39		
Number of Transactions 9								Totals	-3,867.30	0.00	0.00	0.00	3,867.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	65003	00	2154	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly											
07/29/2019	GL_BD_JRNL	0000429989	688		07/26/2019/Open	zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2432	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	1,002.11
08/27/2019	GL_JOURNAL	PAY0431846	2777	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	556.73
10/07/2019	GL_JOURNAL	PAY0433982	1663	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	1,330.51
10/25/2019	GL_JOURNAL	PAY0435218	4674	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2,718.40
11/07/2019	GL_JOURNAL	PAY0436036	1909	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	1,989.67
11/26/2019	GL_JOURNAL	PAY0437364	4676	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2,118.61
12/05/2019	GL_JOURNAL	PAY0437830	1396	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	891.06
12/30/2019	GL_JOURNAL	PAY0438948	4778	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2,478.11
01/07/2020	GL_JOURNAL	PAY0439222	1240	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	693.18

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

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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>						
	0162	65003	00	2154	1110	5750	01000	4216	2020						
	Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly														
02/06/2020	GL_JOURNAL	PAY0441034	1854	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll			0.00	0.00	0.00	1,596.10		
02/26/2020	GL_JOURNAL	PAY0442403	4711	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	1,350.52		
03/06/2020	GL_JOURNAL	PAY0443211	1956	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll			0.00	0.00	0.00	1,919.16		
03/31/2020	GL_JOURNAL	PAY0444290	4831	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	1,883.62		
04/08/2020	GL_JOURNAL	PAY0444761	587	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll			0.00	0.00	0.00	1,101.74		
05/06/2020	GL_JOURNAL	PAY0446311	521	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll			0.00	0.00	0.00	355.40		
05/27/2020	GL_JOURNAL	PAY0447626	3416	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	888.50		
Number of Transactions 17									Totals	-22,873.42	0.00	0.00	0.00	22,873.42	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0162	65003	00	2165	1110	5750	01000	4216	2020						
	Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly														
10/25/2019	GL_BD_JRNL	0000435221	285		10/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	4858	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	411.12		
11/07/2019	GL_JOURNAL	PAY0436036	2087	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll			0.00	0.00	0.00	925.02		
02/26/2020	GL_JOURNAL	PAY0442403	4844	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	746.34		
03/06/2020	GL_JOURNAL	PAY0443211	2104	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll			0.00	0.00	0.00	222.13		
Number of Transactions 5									Totals	-2,304.61	0.00	0.00	0.00	2,304.61	
Number of Transactions 64									Account	Totals 2000s	-112,590.75	47,690.00	0.00	15,189.22	145,091.53
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0162	65003	00	3101	1110	5730	01000	4104	2020						
	Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	ORG0426916	4901		07/01/2019/Load 2019-20 Board-Approved Original Bu					14,331.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4858	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll			0.00	0.00	0.00	1,063.61		
08/27/2019	GL_JOURNAL	PAY0431846	5963	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	1,034.50		
09/25/2019	GL_JOURNAL	PAY0433239	7953	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	1,034.50		
10/07/2019	GL_JOURNAL	PAY0433982	3103	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll			0.00	0.00	0.00	27.49		
10/25/2019	GL_JOURNAL	PAY0435218	8620	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	1,034.50		
11/26/2019	GL_JOURNAL	PAY0437364	8629	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	1,061.99		
12/30/2019	GL_JOURNAL	PAY0438948	8810	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	1,034.50		
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		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0162	65003	00	3101	1110	5730	01000	4104	2020			
	Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
02/05/2020	GL_JOURNAL	PAY0440902	8293	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,072.72	
02/26/2020	GL_JOURNAL	PAY0442403	8635	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,072.72	
03/06/2020	GL_JOURNAL	PAY0443211	3455	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	57.01	
03/31/2020	GL_JOURNAL	PAY0444290	8830	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,072.72	
04/28/2020	GL_JOURNAL	PAY0445680	6578	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,072.72	
05/27/2020	GL_JOURNAL	PAY0447626	6541	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,072.72	
05/27/2020	GL_JOURNAL	ENP0447648	6869	PYE	05/31/2020/GL	Encumbrance Process/137089	;STRS for	0.00	0.00	1,072.72	0.00	
Number of Transactions						15	Totals	1,546.58	14,331.00	0.00	1,072.72	11,711.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	65003	00	3101	1110	5730	01000	4222	2020				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	4902		07/01/2019/Load	2019-20 Board-Approved	Original Bu	14,331.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4859	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	1,441.16	
08/27/2019	GL_JOURNAL	PAY0431846	5964	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	1,386.19	
09/25/2019	GL_JOURNAL	PAY0433239	7954	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,441.16	
10/25/2019	GL_JOURNAL	PAY0435218	8621	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,386.19	
11/07/2019	GL_JOURNAL	PAY0436036	3501	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	27.49	
11/26/2019	GL_JOURNAL	PAY0437364	8630	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,413.68	
12/30/2019	GL_JOURNAL	PAY0438948	8811	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,386.19	
02/05/2020	GL_JOURNAL	PAY0440902	8294	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,437.42	
02/26/2020	GL_JOURNAL	PAY0442403	8636	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,437.42	
03/31/2020	GL_JOURNAL	PAY0444290	8831	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,437.42	
04/28/2020	GL_JOURNAL	PAY0445680	6579	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,437.42	
05/27/2020	GL_JOURNAL	PAY0447626	6542	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,437.42	
05/27/2020	GL_JOURNAL	ENP0447648	6997	PYE	05/31/2020/GL	Encumbrance Process/111731	;STRS for	0.00	0.00	1,437.42	0.00	
Number of Transactions						14	Totals	-2,775.58	14,331.00	0.00	1,437.42	15,669.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	65003	00	3101	1110	5750	01000	4222	2020			
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	ORG0426916	4903		07/01/2019/Load	2019-20 Board-Approved	Original Bu	14,557.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4860	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	1,158.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0162	65003	00	3101	1110	5750 01000 4222	2020					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
08/27/2019	GL_JOURNAL	PAY0431846	5965	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,102.06		
09/25/2019	GL_JOURNAL	PAY0433239	7955	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,102.06		
10/07/2019	GL_JOURNAL	PAY0433982	3104	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	27.49		
10/25/2019	GL_JOURNAL	PAY0435218	8622	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1,129.55		
11/07/2019	GL_JOURNAL	PAY0436036	3502	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	54.97		
11/26/2019	GL_JOURNAL	PAY0437364	8631	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1,157.03		
12/30/2019	GL_JOURNAL	PAY0438948	8812	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1,102.06		
02/05/2020	GL_JOURNAL	PAY0440902	8295	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1,142.79		
02/26/2020	GL_JOURNAL	PAY0442403	8637	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1,142.79		
03/31/2020	GL_JOURNAL	PAY0444290	8832	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1,142.79		
04/28/2020	GL_JOURNAL	PAY0445680	6580	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1,142.79		
05/27/2020	GL_JOURNAL	PAY0447626	6543	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1,142.79		
05/27/2020	GL_JOURNAL	ENP0447648	7000	PYE	05/31/2020/GL Encumbrance Process/155076 ;STRS for	0.00	0.00	1,142.79	0.00		
Number of Transactions 15						Totals	866.40	14,557.00	0.00	1,142.79	12,547.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	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	4904				07/01/2019/Load 2019-20 Board-Approved Original Bu	26,926.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4861	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	0.00	1,469.47
08/27/2019	GL_JOURNAL	PAY0431846	5966	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.00	1,536.42
09/25/2019	GL_JOURNAL	PAY0433239	7956	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	1,688.12
10/07/2019	GL_JOURNAL	PAY0433982	3105	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.00	27.49
10/25/2019	GL_JOURNAL	PAY0435218	8623	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	1,688.54
11/07/2019	GL_JOURNAL	PAY0436036	3503	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.00	0.00	27.49
11/26/2019	GL_JOURNAL	PAY0437364	8632	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	1,633.14
12/30/2019	GL_JOURNAL	PAY0438948	8813	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	1,633.14
02/05/2020	GL_JOURNAL	PAY0440902	8296	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	1,637.96
02/26/2020	GL_JOURNAL	PAY0442403	8638	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	1,849.77
03/31/2020	GL_JOURNAL	PAY0444290	8833	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	1,757.50
04/28/2020	GL_JOURNAL	PAY0445680	6581	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	1,727.32
05/27/2020	GL_JOURNAL	PAY0447626	6544	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	0.00	1,727.32
05/27/2020	GL_JOURNAL	ENP0447648	7084	PYE	05/31/2020/GL Encumbrance Process/169844 ;STRS for	0.00	0.00	0.00	0.00	1,727.32	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0162	65003	00	3101	1110	5770	01000	4262	2020		
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										

Number of Transactions 15
Totals 6,795.00 26,926.00 0.00 1,727.32 18,403.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	65003	00	3101	3140	5001	01000	0000	2020
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions								

06/27/2019	GL_BD_JRNL	0000427122	4157	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4857	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	364.84
08/27/2019	GL_JOURNAL	PAY0431846	5962	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	364.84
09/25/2019	GL_JOURNAL	PAY0433239	7952	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	408.68
10/25/2019	GL_JOURNAL	PAY0435218	8619	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	364.84
11/07/2019	GL_JOURNAL	PAY0436036	3500	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	21.92
11/26/2019	GL_JOURNAL	PAY0437364	8627	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	364.84
12/30/2019	GL_JOURNAL	PAY0438948	8809	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	364.84
02/05/2020	GL_JOURNAL	PAY0440902	8292	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	378.34
02/26/2020	GL_JOURNAL	PAY0442403	8634	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	378.34
03/31/2020	GL_JOURNAL	PAY0444290	8829	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	378.34
04/28/2020	GL_JOURNAL	PAY0445680	6577	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	378.34
05/27/2020	GL_JOURNAL	PAY0447626	6540	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	378.34
05/27/2020	GL_JOURNAL	ENP0447648	6783	PYE	05/31/2020/GL Encumbrance Process/170908 ;STRS for				0.00	0.00	378.35	0.00

Number of Transactions 14
Totals -4,524.85 0.00 0.00 378.35 4,146.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	65003	00	3201	1110	5730	01000	4104	2020
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions								

06/27/2019	GL_BD_JRNL	0000427122	4158	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	7342	PYE	05/31/2020/GL Encumbrance Process/137089 ;PERS_A f				0.00	0.00	1,237.15	0.00

Number of Transactions 2
Totals -1,237.15 0.00 0.00 1,237.15 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	65003	00	3202	1110	5730	01000	4104	2020
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0162	65003	00	3202	1110	5730	01000	4104	2020		
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										
06/27/2019	GL_BD_JRNL	0000427122	4159		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		
0162	65003	00	3202	1110	5730	01000	4222	2020		
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										
06/27/2019	GL_BD_JRNL	ORG0426916	4905		07/01/2019/Load 2019-20 Board-Approved Original Bu		9,872.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6592	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	420.88
08/06/2019	GL_JOURNAL	PAY0430725	1218	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	43.92
08/27/2019	GL_JOURNAL	PAY0431846	8100	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	420.88
09/25/2019	GL_JOURNAL	PAY0433239	10549	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	991.40
10/25/2019	GL_JOURNAL	PAY0435218	11409	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	742.48
11/26/2019	GL_JOURNAL	PAY0437364	11484	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	754.30
12/30/2019	GL_JOURNAL	PAY0438948	11686	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	669.17
02/05/2020	GL_JOURNAL	PAY0440902	11090	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	730.81
02/26/2020	GL_JOURNAL	PAY0442403	11511	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	746.06
03/06/2020	GL_JOURNAL	PAY0443211	4495	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	24.53
03/31/2020	GL_JOURNAL	PAY0444290	11748	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	757.79
04/28/2020	GL_JOURNAL	PAY0445680	9054	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	770.06
05/27/2020	GL_JOURNAL	PAY0447626	8989	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	770.06
05/27/2020	GL_JOURNAL	ENP0447648	9294	PYE	05/31/2020/GL Encumbrance Process/122569 ;PERS_A f		0.00	0.00	770.07	0.00

Number of Transactions 15 Totals 1,259.59 9,872.00 0.00 770.07 7,842.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	65003	00	3202	1110	5750	01000	4216	2020		
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										
07/29/2019	GL_BD_JRNL	0000429989	689		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6595	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	197.62
08/27/2019	GL_JOURNAL	PAY0431846	8102	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	109.79
10/07/2019	GL_JOURNAL	PAY0433982	3999	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	140.78
10/25/2019	GL_JOURNAL	PAY0435218	11411	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2,137.19
11/07/2019	GL_JOURNAL	PAY0436036	4549	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	204.89
11/26/2019	GL_JOURNAL	PAY0437364	11486	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,702.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0162	65003	00	3202	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
12/05/2019	GL_JOURNAL	PAY0437830	3315	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	91.27
12/30/2019	GL_JOURNAL	PAY0438948	11688	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,798.87
01/07/2020	GL_JOURNAL	PAY0439222	2950	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	113.06
02/05/2020	GL_JOURNAL	PAY0440902	11092	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,531.36
02/06/2020	GL_JOURNAL	PAY0441034	4366	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	210.26
02/26/2020	GL_JOURNAL	PAY0442403	11513	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2,353.93
03/06/2020	GL_JOURNAL	PAY0443211	4497	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	243.56
03/31/2020	GL_JOURNAL	PAY0444290	11750	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2,435.66
04/08/2020	GL_JOURNAL	PAY0444761	1473	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	42.05
04/28/2020	GL_JOURNAL	PAY0445680	9056	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2,225.40
05/27/2020	GL_JOURNAL	PAY0447626	8991	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2,225.40
05/27/2020	GL_JOURNAL	ENP0447648	9203	PYE	05/31/2020/GL	Encumbrance Process/136856	;PERS_A f	0.00	0.00	2,225.40	0.00

Number of Transactions 19						Totals	-19,989.30	0.00	0.00	2,225.40	17,763.90
<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>			
0162	65003	00	3301	1110	5730	01000	4104	2020			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426916	4906		07/01/2019/Load	2019-20 Board-Approved	Original Bu	1,146.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8199	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	90.18
08/27/2019	GL_JOURNAL	PAY0431846	10424	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	87.72
09/25/2019	GL_JOURNAL	PAY0433239	13209	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	100.05
10/07/2019	GL_JOURNAL	PAY0433982	4769	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	14137	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	87.81
11/26/2019	GL_JOURNAL	PAY0437364	14217	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	90.08
12/30/2019	GL_JOURNAL	PAY0438948	14472	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	87.75
02/05/2020	GL_JOURNAL	PAY0440902	13801	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	91.00
02/26/2020	GL_JOURNAL	PAY0442403	14275	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	90.99
03/06/2020	GL_JOURNAL	PAY0443211	5342	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	4.83
03/31/2020	GL_JOURNAL	PAY0444290	14554	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	91.00
04/28/2020	GL_JOURNAL	PAY0445680	11492	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	90.99
05/27/2020	GL_JOURNAL	PAY0447626	11434	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	91.00
05/27/2020	GL_JOURNAL	ENP0447648	11448	PYE	05/31/2020/GL	Encumbrance Process/137089	;FMED for	0.00	0.00	90.96	0.00

Number of Transactions 15						Totals	49.31	1,146.00	0.00	90.96	1,005.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0162	65003	00	3301	1110	5730	01000	4222	2020						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426916	4907						1,146.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	8200	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	122.21		
08/27/2019	GL_JOURNAL	PAY0431846	10425	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	117.54		
09/25/2019	GL_JOURNAL	PAY0433239	13210	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	127.90		
10/25/2019	GL_JOURNAL	PAY0435218	14138	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	115.06		
11/07/2019	GL_JOURNAL	PAY0436036	5400	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	3.10		
11/26/2019	GL_JOURNAL	PAY0437364	14218	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	117.41		
12/30/2019	GL_JOURNAL	PAY0438948	14473	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	114.16		
02/05/2020	GL_JOURNAL	PAY0440902	13802	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	118.46		
02/26/2020	GL_JOURNAL	PAY0442403	14276	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	118.46		
03/31/2020	GL_JOURNAL	PAY0444290	14555	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	118.46		
04/28/2020	GL_JOURNAL	PAY0445680	11493	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	118.46		
05/27/2020	GL_JOURNAL	PAY0447626	11435	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	118.45		
05/27/2020	GL_JOURNAL	ENP0447648	11577	PYE	05/31/2020/GL	Encumbrance Process/111731 ;FMED for			0.00	0.00	121.89	0.00		
Number of Transactions 14									Totals	-285.56	1,146.00	0.00	121.89	1,309.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	65003	00	3301	1110	5750	01000	4222	2020				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426916	4908						1,164.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8201	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	98.24
08/27/2019	GL_JOURNAL	PAY0431846	10426	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	93.45
09/25/2019	GL_JOURNAL	PAY0433239	13211	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	90.88
10/07/2019	GL_JOURNAL	PAY0433982	4770	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	14139	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	93.26
11/07/2019	GL_JOURNAL	PAY0436036	5401	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	4.67
11/26/2019	GL_JOURNAL	PAY0437364	14219	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	95.53
12/30/2019	GL_JOURNAL	PAY0438948	14474	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	90.87
02/05/2020	GL_JOURNAL	PAY0440902	13803	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	93.75
02/26/2020	GL_JOURNAL	PAY0442403	14277	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	106.51
03/31/2020	GL_JOURNAL	PAY0444290	14556	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	106.51
04/28/2020	GL_JOURNAL	PAY0445680	11494	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	93.75
05/27/2020	GL_JOURNAL	PAY0447626	11436	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	93.75
05/27/2020	GL_JOURNAL	ENP0447648	11580	PYE	05/31/2020/GL	Encumbrance Process/155076 ;FMED for			0.00	0.00	96.90	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0162	65003	00	3301	1110	5750	01000	4222	2020		
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										

Number of Transactions 15 Totals 3.60 1,164.00 0.00 96.90 1,063.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	65003	00	3301	1110	5770	01000	4262	2020
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

06/27/2019	GL_BD_JRNL	ORG0426916	4909	07/01/2019/Load 2019-20 Board-Approved Original Bu			2,153.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8202	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	124.61
08/27/2019	GL_JOURNAL	PAY0431846	10427	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	130.28
09/25/2019	GL_JOURNAL	PAY0433239	13212	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	143.17
10/07/2019	GL_JOURNAL	PAY0433982	4771	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	14140	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	143.25
11/07/2019	GL_JOURNAL	PAY0436036	5402	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	2.33
11/26/2019	GL_JOURNAL	PAY0437364	14220	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	138.52
12/05/2019	GL_JOURNAL	PAY0437830	3928	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	2.33
12/30/2019	GL_JOURNAL	PAY0438948	14475	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	138.50
02/05/2020	GL_JOURNAL	PAY0440902	13804	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	143.62
02/26/2020	GL_JOURNAL	PAY0442403	14278	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	156.88
03/31/2020	GL_JOURNAL	PAY0444290	14557	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	149.05
04/08/2020	GL_JOURNAL	PAY0444761	1738	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll			0.00	0.00	0.00	4.70
04/28/2020	GL_JOURNAL	PAY0445680	11495	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	146.49
05/27/2020	GL_JOURNAL	PAY0447626	11437	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	151.20
05/27/2020	GL_JOURNAL	ENP0447648	11664	PYE	05/31/2020/GL Encumbrance Process/169844 ;FMED for			0.00	0.00	146.47	0.00

Number of Transactions 17 Totals 429.27 2,153.00 0.00 146.47 1,577.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	65003	00	3301	3140	5001	01000	0000	2020
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

06/27/2019	GL_BD_JRNL	0000427122	4160	07/01/2019/Open zero dollar strings./			0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8198	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	30.94
08/27/2019	GL_JOURNAL	PAY0431846	10423	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	30.93
09/25/2019	GL_JOURNAL	PAY0433239	13208	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	34.66
10/25/2019	GL_JOURNAL	PAY0435218	14136	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	30.93
11/07/2019	GL_JOURNAL	PAY0436036	5399	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	1.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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			
0162	65003	00	3301	3140	5001	01000	0000	2020			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
11/26/2019	GL_JOURNAL	PAY0437364	14215	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	30.94
12/30/2019	GL_JOURNAL	PAY0438948	14471	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	30.94
02/05/2020	GL_JOURNAL	PAY0440902	13800	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	32.08
02/26/2020	GL_JOURNAL	PAY0442403	14274	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	32.08
03/31/2020	GL_JOURNAL	PAY0444290	14553	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	32.08
04/28/2020	GL_JOURNAL	PAY0445680	11491	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	32.08
05/27/2020	GL_JOURNAL	PAY0447626	11433	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	32.08
05/27/2020	GL_JOURNAL	ENP0447648	11363	PYE	05/31/2020/GL	Encumbrance Process/170908	;FMED for	0.00	0.00	32.08	0.00
Number of Transactions 14						Totals	-383.68	0.00	0.00	32.08	351.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	65003	00	3302	1110	5730	01000	4104	2020			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	0000427122	4161		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			
0162	65003	00	3302	1110	5730	01000	4222	2020			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426916	4910		07/01/2019/Load	2019-20 Board-Approved	Original Bu	3,648.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9915	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	249.11
08/06/2019	GL_JOURNAL	PAY0430725	1859	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00	0.00	17.04
08/27/2019	GL_JOURNAL	PAY0431846	12570	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	163.25
09/25/2019	GL_JOURNAL	PAY0433239	15893	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	384.59
10/07/2019	GL_JOURNAL	PAY0433982	6004	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	55.04
10/25/2019	GL_JOURNAL	PAY0435218	16991	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	333.88
11/07/2019	GL_JOURNAL	PAY0436036	6823	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	12.69
11/26/2019	GL_JOURNAL	PAY0437364	17143	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	295.74
12/30/2019	GL_JOURNAL	PAY0438948	17465	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	284.16
02/05/2020	GL_JOURNAL	PAY0440902	16680	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	283.49
02/26/2020	GL_JOURNAL	PAY0442403	17235	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	289.41
03/06/2020	GL_JOURNAL	PAY0443211	6791	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	9.51
03/31/2020	GL_JOURNAL	PAY0444290	17568	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	293.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>					
	0162	65003	00	3302	1110	5730	01000	4222	2020					
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
04/28/2020	GL_JOURNAL	PAY0445680	13942	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	298.72	
05/27/2020	GL_JOURNAL	PAY0447626	13873	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	298.72	
05/27/2020	GL_JOURNAL	ENP0447648	13944	PYE	05/31/2020/GL	Encumbrance Process/122569	;OASDI fo			0.00	0.00	298.72	0.00	
Number of Transactions 17									Totals	79.99	3,648.00	0.00	298.72	3,269.29

Budget														
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>					
	0162	65003	00	3302	1110	5750	01000	4216	2020					
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
07/29/2019	GL_BD_JRNL	0000429989	690		07/26/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9918	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll			0.00	0.00	0.00	76.66	
08/27/2019	GL_JOURNAL	PAY0431846	12572	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	42.59	
10/07/2019	GL_JOURNAL	PAY0433982	6006	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll			0.00	0.00	0.00	101.77	
10/25/2019	GL_JOURNAL	PAY0435218	16993	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	925.37	
11/07/2019	GL_JOURNAL	PAY0436036	6825	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll			0.00	0.00	0.00	222.97	
11/26/2019	GL_JOURNAL	PAY0437364	17145	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	722.13	
12/05/2019	GL_JOURNAL	PAY0437830	5023	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll			0.00	0.00	0.00	68.17	
12/30/2019	GL_JOURNAL	PAY0438948	17467	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	800.67	
01/07/2020	GL_JOURNAL	PAY0439222	4466	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll			0.00	0.00	0.00	53.03	
02/05/2020	GL_JOURNAL	PAY0440902	16682	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	594.03	
02/06/2020	GL_JOURNAL	PAY0441034	6626	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll			0.00	0.00	0.00	122.09	
02/26/2020	GL_JOURNAL	PAY0442403	17237	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	998.78	
03/06/2020	GL_JOURNAL	PAY0443211	6793	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll			0.00	0.00	0.00	163.82	
03/31/2020	GL_JOURNAL	PAY0444290	17570	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	999.18	
04/08/2020	GL_JOURNAL	PAY0444761	2203	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll			0.00	0.00	0.00	84.29	
04/28/2020	GL_JOURNAL	PAY0445680	13944	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	863.25	
05/06/2020	GL_JOURNAL	PAY0446311	2727	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll			0.00	0.00	0.00	27.18	
05/27/2020	GL_JOURNAL	PAY0447626	13875	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	931.22	
05/27/2020	GL_JOURNAL	ENP0447648	13853	PYE	05/31/2020/GL	Encumbrance Process/136856	;OASDI fo			0.00	0.00	863.26	0.00	
Number of Transactions 20									Totals	-8,660.46	0.00	0.00	863.26	7,797.20

Budget													
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>				
	0162	65003	00	3421	1110	5730	01000	4104	2020				
	Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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			
0162	65003	00	3421	1110	5730 01000 4104	2020						
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	4911		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	18626	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	19806	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	19955	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	20305	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	19492	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	9.60		
02/26/2020	GL_JOURNAL	PAY0442403	20044	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	20389	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	16461	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	16393	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	16079	PYE	05/31/2020/GL Encumbrance Process/137089 ;VISION f		0.00	0.00	9.80	0.00		
Number of Transactions 11							Totals	3.40	102.00	0.00	9.80	88.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	65003	00	3421	1110	5730	01000	4222	2020				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	4912		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	18627	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	19807	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	19956	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	20306	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	19493	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	9.60		
02/26/2020	GL_JOURNAL	PAY0442403	20045	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	20390	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	16462	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	16394	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	16206	PYE	05/31/2020/GL Encumbrance Process/111731 ;VISION f		0.00	0.00	9.80	0.00		
Number of Transactions 11							Totals	3.40	102.00	0.00	9.80	88.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	65003	00	3421	1110	5750	01000	4222	2020		
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										
06/27/2019	GL_BD_JRNL	ORG0426916	4913		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0162	65003	00	3421	1110	5750 01000 4222	2020					
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											
09/25/2019	GL_JOURNAL	PAY0433239	18628	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	19808	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	19957	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	20307	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	19494	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	9.60	
02/26/2020	GL_JOURNAL	PAY0442403	20046	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	20391	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	16463	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	16395	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	16209	PYE	05/31/2020/GL Encumbrance Process/155076 ;VISION f		0.00	0.00	9.80	0.00	
Number of Transactions 11						Totals	3.40	102.00	0.00	9.80	88.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	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	4914								
07/01/2019/Load 2019-20 Board-Approved Original Bu						204.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18629	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	20.40	
10/25/2019	GL_JOURNAL	PAY0435218	19809	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	20.40	
11/26/2019	GL_JOURNAL	PAY0437364	19958	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	20.40	
12/30/2019	GL_JOURNAL	PAY0438948	20308	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	20.40	
02/05/2020	GL_JOURNAL	PAY0440902	19495	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	19.20	
02/26/2020	GL_JOURNAL	PAY0442403	20047	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	20392	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	19.20	
04/28/2020	GL_JOURNAL	PAY0445680	16464	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	19.20	
05/27/2020	GL_JOURNAL	PAY0447626	16396	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	19.20	
05/27/2020	GL_JOURNAL	ENP0447648	16293	PYE	05/31/2020/GL Encumbrance Process/169844 ;VISION f		0.00	0.00	19.60	0.00	
Number of Transactions 11						Totals	6.80	204.00	0.00	19.60	177.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	65003	00	3421	3140	5001	01000	0000	2020		
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										
06/27/2019	GL_BD_JRNL	0000427122	4162							
07/01/2019/Open zero dollar strings./						0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18625	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.10

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	
0162	65003	00	3421	3140	5001 01000 0000	2020				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										
10/25/2019	GL_JOURNAL	PAY0435218	19805	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	5.10	
11/26/2019	GL_JOURNAL	PAY0437364	19954	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	5.10	
12/30/2019	GL_JOURNAL	PAY0438948	20304	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	5.10	
02/05/2020	GL_JOURNAL	PAY0440902	19491	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	4.80	
02/26/2020	GL_JOURNAL	PAY0442403	20043	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	4.80	
03/31/2020	GL_JOURNAL	PAY0444290	20388	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	4.80	
04/28/2020	GL_JOURNAL	PAY0445680	16460	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	4.80	
05/27/2020	GL_JOURNAL	PAY0447626	16392	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	4.80	
05/27/2020	GL_JOURNAL	ENP0447648	15995	PYE	05/31/2020/GL Encumbrance Process/170908 ;VISION f	0.00	0.00	4.90	0.00	
Number of Transactions 11						Totals	-49.30	0.00	0.00	44.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	65003	00	3431	1110	5730	01000	4104	2020			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd											
06/27/2019	GL_BD_JRNL	0000427122	4163	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			
0162	65003	00	3431	1110	5730	01000	4222	2020			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	4915	07/01/2019/Load 2019-20 Board-Approved Original Bu				204.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20557	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	8.38	
10/25/2019	GL_JOURNAL	PAY0435218	21802	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	18.92	
11/26/2019	GL_JOURNAL	PAY0437364	21959	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	18.92	
12/30/2019	GL_JOURNAL	PAY0438948	22337	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	18.92	
02/05/2020	GL_JOURNAL	PAY0440902	21548	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	17.80	
02/26/2020	GL_JOURNAL	PAY0442403	22099	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	17.80	
03/31/2020	GL_JOURNAL	PAY0444290	22457	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	17.80	
04/28/2020	GL_JOURNAL	PAY0445680	18522	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	17.80	
05/27/2020	GL_JOURNAL	PAY0447626	18448	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	17.80	
05/27/2020	GL_JOURNAL	ENP0447648	18291	PYE	05/31/2020/GL Encumbrance Process/122569 ;VISION f	0.00	0.00	18.12	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0162	65003	00	3431	1110	5730 01000 4222	2020			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd									

Number of Transactions 11 Totals 31.74 204.00 0.00 18.12 154.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	65003	00	3431	1110	5750	01000	4216	2020
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd								

10/15/2019	GL_BD_JRNL	0000434600	70	09/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	21804	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	38.64
11/26/2019	GL_JOURNAL	PAY0437364	21961	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	29.33
12/30/2019	GL_JOURNAL	PAY0438948	22339	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	29.33
02/05/2020	GL_JOURNAL	PAY0440902	21550	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	27.60
02/26/2020	GL_JOURNAL	PAY0442403	22101	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	27.60
03/31/2020	GL_JOURNAL	PAY0444290	22459	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	37.20
04/28/2020	GL_JOURNAL	PAY0445680	18524	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	37.20
05/27/2020	GL_JOURNAL	PAY0447626	18450	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	37.20
05/27/2020	GL_JOURNAL	ENP0447648	18206	PYE	05/31/2020/GL Encumbrance Process/136856 ;VISION f			0.00	0.00	37.98	0.00

Number of Transactions 10 Totals -302.08 0.00 0.00 37.98 264.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	65003	00	3441	1110	5730	01000	4104	2020
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert								

06/27/2019	GL_BD_JRNL	ORG0426916	4916	07/01/2019/Load 2019-20 Board-Approved Original Bu				863.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22719	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	93.60
10/25/2019	GL_JOURNAL	PAY0435218	24044	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	93.60
11/26/2019	GL_JOURNAL	PAY0437364	24213	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	93.60
12/30/2019	GL_JOURNAL	PAY0438948	24597	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	93.60
02/05/2020	GL_JOURNAL	PAY0440902	23823	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	93.60
02/26/2020	GL_JOURNAL	PAY0442403	24379	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	93.60
03/31/2020	GL_JOURNAL	PAY0444290	24738	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	91.20
04/28/2020	GL_JOURNAL	PAY0445680	20806	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	91.20
05/27/2020	GL_JOURNAL	PAY0447626	20734	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	91.20
05/27/2020	GL_JOURNAL	ENP0447648	20411	PYE	05/31/2020/GL Encumbrance Process/137089 ;DENTAL f			0.00	0.00	85.40	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>	
0162	65003	00	3441	1110	5730	01000	4104	2020	
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert									

Number of Transactions 11 Totals -57.60 863.00 0.00 85.40 835.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0162	65003	00	3441	1110	5730	01000	4222	2020	
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert									

06/27/2019	GL_BD_JRNL	ORG0426916	4917	07/01/2019/Load 2019-20 Board-Approved Original Bu				863.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22720	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	93.60
10/25/2019	GL_JOURNAL	PAY0435218	24045	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	93.60
11/26/2019	GL_JOURNAL	PAY0437364	24214	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	93.60
12/30/2019	GL_JOURNAL	PAY0438948	24598	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	93.60
02/05/2020	GL_JOURNAL	PAY0440902	23824	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	93.60
02/26/2020	GL_JOURNAL	PAY0442403	24380	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	93.60
03/31/2020	GL_JOURNAL	PAY0444290	24739	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	91.20
04/28/2020	GL_JOURNAL	PAY0445680	20807	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	91.20
05/27/2020	GL_JOURNAL	PAY0447626	20735	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	91.20
05/27/2020	GL_JOURNAL	ENP0447648	20538	PYE	05/31/2020/GL Encumbrance Process/111731 ;DENTAL f			0.00	0.00	85.40	0.00

Number of Transactions 11 Totals -57.60 863.00 0.00 85.40 835.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0162	65003	00	3441	1110	5750	01000	4222	2020	
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert									

06/27/2019	GL_BD_JRNL	ORG0426916	4918	07/01/2019/Load 2019-20 Board-Approved Original Bu				863.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22721	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	93.60
10/25/2019	GL_JOURNAL	PAY0435218	24046	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	93.60
11/26/2019	GL_JOURNAL	PAY0437364	24215	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	93.60
12/30/2019	GL_JOURNAL	PAY0438948	24599	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	93.60
02/05/2020	GL_JOURNAL	PAY0440902	23825	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	93.60
02/26/2020	GL_JOURNAL	PAY0442403	24381	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	93.60
03/31/2020	GL_JOURNAL	PAY0444290	24740	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	91.20
04/28/2020	GL_JOURNAL	PAY0445680	20808	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	91.20
05/27/2020	GL_JOURNAL	PAY0447626	20736	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	91.20
05/27/2020	GL_JOURNAL	ENP0447648	20541	PYE	05/31/2020/GL Encumbrance Process/155076 ;DENTAL f			0.00	0.00	85.40	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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
0162	65003	00	3441	1110	5750 01000 4222	2020				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										

Number of Transactions 11 Totals -57.60 863.00 0.00 85.40 835.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	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	4919	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	22722	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	187.20
10/25/2019	GL_JOURNAL	PAY0435218	24047	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	187.20
11/26/2019	GL_JOURNAL	PAY0437364	24216	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	187.20
12/30/2019	GL_JOURNAL	PAY0438948	24600	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	187.20
02/05/2020	GL_JOURNAL	PAY0440902	23826	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	187.20
02/26/2020	GL_JOURNAL	PAY0442403	24382	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	24741	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	182.40
04/28/2020	GL_JOURNAL	PAY0445680	20809	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	182.40
05/27/2020	GL_JOURNAL	PAY0447626	20737	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	182.40
05/27/2020	GL_JOURNAL	ENP0447648	20625	PYE	05/31/2020/GL Encumbrance Process/169844 ;DENTAL f		0.00	0.00	170.80	0.00

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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	65003	00	3441	3140	5001	01000	0000	2020
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert								

06/27/2019	GL_BD_JRNL	0000427122	4164	07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22718	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	46.80
10/25/2019	GL_JOURNAL	PAY0435218	24043	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	46.80
11/26/2019	GL_JOURNAL	PAY0437364	24212	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	46.80
12/30/2019	GL_JOURNAL	PAY0438948	24596	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	46.80
02/05/2020	GL_JOURNAL	PAY0440902	23822	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	46.80
02/26/2020	GL_JOURNAL	PAY0442403	24378	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	46.80
03/31/2020	GL_JOURNAL	PAY0444290	24737	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	45.60
04/28/2020	GL_JOURNAL	PAY0445680	20805	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	45.60
05/27/2020	GL_JOURNAL	PAY0447626	20733	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	45.60
05/27/2020	GL_JOURNAL	ENP0447648	20327	PYE	05/31/2020/GL Encumbrance Process/170908 ;DENTAL f		0.00	0.00	42.70	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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			
0162	65003	00	3441	3140	5001	01000	0000	2020	Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert		
Number of Transactions 11						Totals	-460.30	0.00	0.00	42.70	417.60
0162	65003	00	3451	1110	5730	01000	4104	2020	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd		
06/27/2019	GL_BD_JRNL	0000427122	4165				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
0162	65003	00	3451	1110	5730	01000	4222	2020	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd		
06/27/2019	GL_BD_JRNL	ORG0426916	4920				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	24649	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	76.93
10/25/2019	GL_JOURNAL	PAY0435218	26039	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	173.60
11/26/2019	GL_JOURNAL	PAY0437364	26217	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	173.60
12/30/2019	GL_JOURNAL	PAY0438948	26628	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	173.60
02/05/2020	GL_JOURNAL	PAY0440902	25878	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	173.60
02/26/2020	GL_JOURNAL	PAY0442403	26433	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	173.60
03/31/2020	GL_JOURNAL	PAY0444290	26805	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	169.14
04/28/2020	GL_JOURNAL	PAY0445680	22866	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	169.14
05/27/2020	GL_JOURNAL	PAY0447626	22788	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	169.14
05/27/2020	GL_JOURNAL	ENP0447648	22623	PYE			05/31/2020/GL Encumbrance Process/122569 ;DENTAL f	0.00	0.00	157.86	0.00
Number of Transactions 11						Totals	115.79	1,726.00	0.00	157.86	1,452.35
0162	65003	00	3451	1110	5750	01000	4216	2020	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd		
10/15/2019	GL_BD_JRNL	0000434600	71				09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	26041	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	302.02
11/26/2019	GL_JOURNAL	PAY0437364	26219	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	211.55
12/30/2019	GL_JOURNAL	PAY0438948	26630	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	211.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0162	65003	00	3451	1110	5750	01000	4216	2020				
	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd												
02/05/2020	GL_JOURNAL	PAY0440902	25880	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	211.55	
02/26/2020	GL_JOURNAL	PAY0442403	26435	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	211.55	
03/31/2020	GL_JOURNAL	PAY0444290	26807	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	249.77	
04/28/2020	GL_JOURNAL	PAY0445680	22868	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	249.77	
05/27/2020	GL_JOURNAL	PAY0447626	22790	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	298.25	
05/27/2020	GL_JOURNAL	ENP0447648	22538	PYE	05/31/2020/GL	Encumbrance Process/136856	;DENTAL f		0.00	0.00	330.93	0.00	

Number of Transactions 10						Totals			-2,276.94	0.00	0.00	330.93	1,946.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0162	65003	00	3461	1110	5730	01000	4104	2020					
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert													
06/27/2019	GL_BD_JRNL	ORG0426916	4921		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	26810	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	819.60	
10/25/2019	GL_JOURNAL	PAY0435218	28279	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	819.60	
11/26/2019	GL_JOURNAL	PAY0437364	28467	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	819.60	
12/30/2019	GL_JOURNAL	PAY0438948	28884	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	819.60	
02/05/2020	GL_JOURNAL	PAY0440902	28148	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	830.40	
02/26/2020	GL_JOURNAL	PAY0442403	28708	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	29081	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	25145	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	25069	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	24731	PYE	05/31/2020/GL	Encumbrance Process/137089	;MEDICA f		0.00	0.00	1,686.90	0.00	

Number of Transactions 11						Totals			8,210.70	17,328.00	0.00	1,686.90	7,430.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	65003	00	3461	1110	5730	01000	4222	2020				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	4922		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	26811	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	819.60
10/25/2019	GL_JOURNAL	PAY0435218	28280	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	819.60
11/26/2019	GL_JOURNAL	PAY0437364	28468	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	819.60
12/30/2019	GL_JOURNAL	PAY0438948	28885	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	819.60
02/05/2020	GL_JOURNAL	PAY0440902	28149	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	830.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0162	65003	00	3461	1110	5730	01000	4222	2020					
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert													
02/26/2020	GL_JOURNAL	PAY0442403	28709	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	29082	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	25146	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	25070	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	24855	PYE	05/31/2020/GL	Encumbrance Process/111731	;MEDICA f		0.00	0.00	1,686.90	0.00	
Number of Transactions 11							Totals		8,210.70	17,328.00	0.00	1,686.90	7,430.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0162	65003	00	3461	1110	5750	01000	4222	2020					
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert													
06/27/2019	GL_BD_JRNL	ORG0426916	4923		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	26812	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	3,015.60	
10/25/2019	GL_JOURNAL	PAY0435218	28281	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	3,015.60	
11/26/2019	GL_JOURNAL	PAY0437364	28469	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	3,015.60	
12/30/2019	GL_JOURNAL	PAY0438948	28886	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	3,015.60	
02/05/2020	GL_JOURNAL	PAY0440902	28150	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	3,120.00	
02/26/2020	GL_JOURNAL	PAY0442403	28710	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	3,120.00	
03/31/2020	GL_JOURNAL	PAY0444290	29083	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	3,120.00	
04/28/2020	GL_JOURNAL	PAY0445680	25147	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	3,120.00	
05/27/2020	GL_JOURNAL	PAY0447626	25071	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	3,120.00	
05/27/2020	GL_JOURNAL	ENP0447648	24858	PYE	05/31/2020/GL	Encumbrance Process/155076	;MEDICA f		0.00	0.00	1,686.90	0.00	
Number of Transactions 11							Totals		-12,021.30	17,328.00	0.00	1,686.90	27,662.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0162	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	4924		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	26813	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	3,708.00	
10/25/2019	GL_JOURNAL	PAY0435218	28282	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	3,708.00	
11/26/2019	GL_JOURNAL	PAY0437364	28470	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	3,708.00	
12/30/2019	GL_JOURNAL	PAY0438948	28887	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	3,708.00	
02/05/2020	GL_JOURNAL	PAY0440902	28151	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	3,796.80	
02/26/2020	GL_JOURNAL	PAY0442403	28711	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	3,796.80	
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				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0162	65003	00	3461	1110	5770 01000 4262	2020					
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
03/31/2020	GL_JOURNAL	PAY0444290	29084	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	3,796.80	
04/28/2020	GL_JOURNAL	PAY0445680	25148	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	3,796.80	
05/27/2020	GL_JOURNAL	PAY0447626	25072	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	3,796.80	
05/27/2020	GL_JOURNAL	ENP0447648	24942	PYE	05/31/2020/GL Encumbrance Process/169844 ;MEDICA f		0.00	0.00	3,373.80	0.00	
Number of Transactions 11						Totals	-2,533.80	34,656.00	0.00	3,373.80	33,816.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	65003	00	3461	3140	5001	01000	0000	2020			
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
06/27/2019	GL_BD_JRNL	0000427122	4166	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26809	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,135.80	
10/25/2019	GL_JOURNAL	PAY0435218	28278	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1,135.80	
11/26/2019	GL_JOURNAL	PAY0437364	28466	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,135.80	
12/30/2019	GL_JOURNAL	PAY0438948	28883	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,135.80	
02/05/2020	GL_JOURNAL	PAY0440902	28147	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,150.20	
02/26/2020	GL_JOURNAL	PAY0442403	28707	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,150.20	
03/31/2020	GL_JOURNAL	PAY0444290	29080	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,150.20	
04/28/2020	GL_JOURNAL	PAY0445680	25144	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1,150.20	
05/27/2020	GL_JOURNAL	PAY0447626	25068	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,150.20	
05/27/2020	GL_JOURNAL	ENP0447648	24651	PYE	05/31/2020/GL Encumbrance Process/170908 ;MEDICA f		0.00	0.00	843.45	0.00	
Number of Transactions 11						Totals	-11,137.65	0.00	0.00	843.45	10,294.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	65003	00	3471	1110	5730	01000	4104	2020			
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
06/27/2019	GL_BD_JRNL	0000427122	4167	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
0162	65003	00	3471	1110	5730	01000	4222	2020
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd								

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

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>			
0162	65003	00	3471	1110	5730	01000	4222	2020			
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	4925		07/01/2019/Load 2019-20 Board-Approved Original Bu		34,656.00		0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28729	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	1,180.53	
10/25/2019	GL_JOURNAL	PAY0435218	30265	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	1,954.82	
11/26/2019	GL_JOURNAL	PAY0437364	30462	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	1,954.82	
12/30/2019	GL_JOURNAL	PAY0438948	30907	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	1,954.82	
02/05/2020	GL_JOURNAL	PAY0440902	30187	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	2,037.30	
02/26/2020	GL_JOURNAL	PAY0442403	30745	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	2,037.30	
03/31/2020	GL_JOURNAL	PAY0444290	31131	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	2,037.30	
04/28/2020	GL_JOURNAL	PAY0445680	27188	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	2,037.30	
05/27/2020	GL_JOURNAL	PAY0447626	27106	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	2,037.30	
05/27/2020	GL_JOURNAL	ENP0447648	26932	PYE	05/31/2020/GL Encumbrance Process/122569 ;MEDICA f		0.00		0.00	3,118.21	
Number of Transactions 11						Totals	14,306.30	34,656.00	0.00	3,118.21	17,231.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	65003	00	3471	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
10/15/2019	GL_BD_JRNL	0000434600	72		09/30/2019/Open zero dollar strings/		0.00		0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	30267	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	6,376.56	
11/26/2019	GL_JOURNAL	PAY0437364	30464	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	4,168.20	
12/30/2019	GL_JOURNAL	PAY0438948	30909	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	4,168.20	
02/05/2020	GL_JOURNAL	PAY0440902	30189	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	4,301.25	
02/26/2020	GL_JOURNAL	PAY0442403	30747	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	4,301.25	
03/31/2020	GL_JOURNAL	PAY0444290	31133	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	5,059.65	
04/28/2020	GL_JOURNAL	PAY0445680	27190	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	5,059.65	
05/27/2020	GL_JOURNAL	PAY0447626	27108	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	5,059.65	
05/27/2020	GL_JOURNAL	ENP0447648	26847	PYE	05/31/2020/GL Encumbrance Process/136856 ;MEDICA f		0.00		0.00	6,536.74	
Number of Transactions 10						Totals	-45,031.15	0.00	0.00	6,536.74	38,494.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	65003	00	3501	1110	5730	01000	4104	2020		
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif										
06/27/2019	GL_BD_JRNL	ORG0426916	4926		07/01/2019/Load 2019-20 Board-Approved Original Bu		40.00		0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11703	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	3.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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			
0162	65003	00	3501	1110	5730 01000 4104	2020						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
08/27/2019	GL_JOURNAL	PAY0431846	15090	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	3.03	
09/25/2019	GL_JOURNAL	PAY0433239	31115	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	3.10	
10/07/2019	GL_JOURNAL	PAY0433982	7337	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	32747	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	3.03	
11/26/2019	GL_JOURNAL	PAY0437364	32959	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	3.10	
12/30/2019	GL_JOURNAL	PAY0438948	33448	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	3.03	
02/05/2020	GL_JOURNAL	PAY0440902	32675	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	3.14	
02/26/2020	GL_JOURNAL	PAY0442403	33300	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	3.14	
03/06/2020	GL_JOURNAL	PAY0443211	8194	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.17	
03/31/2020	GL_JOURNAL	PAY0444290	33732	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	3.14	
04/28/2020	GL_JOURNAL	PAY0445680	29545	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	3.13	
05/27/2020	GL_JOURNAL	PAY0447626	29463	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	3.14	
05/27/2020	GL_JOURNAL	ENP0447648	29089	PYE	05/31/2020/GL	Encumbrance Process/137089	;UNEMP fo	0.00	0.00	3.14	0.00	
Number of Transactions 15							Totals	2.52	40.00	0.00	3.14	34.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	65003	00	3501	1110	5730	01000	4222	2020				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	4927				07/01/2019/Load 2019-20	Board-Approved Original Bu	40.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11704	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	0.00	4.23
08/27/2019	GL_JOURNAL	PAY0431846	15091	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.00	4.05
09/25/2019	GL_JOURNAL	PAY0433239	31116	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	4.22
10/25/2019	GL_JOURNAL	PAY0435218	32748	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	4.05
11/07/2019	GL_JOURNAL	PAY0436036	8286	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.00	0.08
11/26/2019	GL_JOURNAL	PAY0437364	32960	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	4.14
12/30/2019	GL_JOURNAL	PAY0438948	33449	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	4.05
02/05/2020	GL_JOURNAL	PAY0440902	32676	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	4.20
02/26/2020	GL_JOURNAL	PAY0442403	33301	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	4.20
03/31/2020	GL_JOURNAL	PAY0444290	33733	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.00	4.20
04/28/2020	GL_JOURNAL	PAY0445680	29546	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.00	4.20
05/27/2020	GL_JOURNAL	PAY0447626	29464	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.00	4.21
05/27/2020	GL_JOURNAL	ENP0447648	29218	PYE	05/31/2020/GL	Encumbrance Process/111731	;UNEMP fo	0.00	0.00	4.20	0.00	
Number of Transactions 14							Totals	-10.03	40.00	0.00	4.20	45.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0162	65003	00	3501	1110	5750 01000 4222	2020				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif										
06/27/2019	GL_BD_JRNL	ORG0426916	4928		07/01/2019/Load 2019-20 Board-Approved Original Bu		40.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11705	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	15092	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	31117	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	7338	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	32749	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	8287	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	32961	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	33450	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	32677	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	33302	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	33734	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	29547	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	29465	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	29221	PYE	05/31/2020/GL Encumbrance Process/155076 ;UNEMP fo		0.00	0.00	3.34	
Number of Transactions 15						Totals	-0.18	40.00	0.00	3.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0162	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	4929		07/01/2019/Load 2019-20 Board-Approved Original Bu		74.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11706	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	15093	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	31118	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	7339	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	32750	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	8288	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	32962	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00
12/05/2019	GL_JOURNAL	PAY0437830	6144	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	33451	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	32678	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	33303	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	33735	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00
04/08/2020	GL_JOURNAL	PAY0444761	2763	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	29548	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00

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

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				
0162	65003	00	3501	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
05/27/2020	GL_JOURNAL	PAY0447626	29466	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	5.22
05/27/2020	GL_JOURNAL	ENP0447648	29305	PYE	05/31/2020/GL Encumbrance Process/169844 ;UNEMP fo				0.00	0.00	5.05	0.00
Number of Transactions 17						Totals		14.57	74.00	0.00	5.05	54.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	65003	00	3501	3140	5001	01000	0000	2020				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	0000427122	4168	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11702	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	1.07
08/27/2019	GL_JOURNAL	PAY0431846	15089	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	1.06
09/25/2019	GL_JOURNAL	PAY0433239	31114	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	1.20
10/25/2019	GL_JOURNAL	PAY0435218	32746	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	1.06
11/07/2019	GL_JOURNAL	PAY0436036	8285	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	0.06
11/26/2019	GL_JOURNAL	PAY0437364	32957	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	1.06
12/30/2019	GL_JOURNAL	PAY0438948	33447	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	1.07
02/05/2020	GL_JOURNAL	PAY0440902	32674	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	1.10
02/26/2020	GL_JOURNAL	PAY0442403	33299	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	1.11
03/31/2020	GL_JOURNAL	PAY0444290	33731	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	1.10
04/28/2020	GL_JOURNAL	PAY0445680	29544	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	1.10
05/27/2020	GL_JOURNAL	PAY0447626	29462	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	1.10
05/27/2020	GL_JOURNAL	ENP0447648	29003	PYE	05/31/2020/GL Encumbrance Process/170908 ;UNEMP fo				0.00	0.00	1.11	0.00
Number of Transactions 14						Totals		-13.20	0.00	0.00	1.11	12.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	65003	00	3502	1110	5730	01000	4104	2020				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	4169	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				
0162	65003	00	3502	1110	5730	01000	4222	2020				
Resource 65003 - Special Education Personnel 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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0162	65003	00	3502	1110	5730	01000	4222	2020			
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	4930								
				07/01/2019/Load 2019-20 Board-Approved Original Bu			24.00		0.00		
07/29/2019	GL_JOURNAL	PAY0429976	13426	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00		
08/06/2019	GL_JOURNAL	PAY0430725	2652	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	17241	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	33808	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	8570	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	35607	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00		
11/07/2019	GL_JOURNAL	PAY0436036	9705	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	35892	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	36448	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	35563	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	36270	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00		
03/06/2020	GL_JOURNAL	PAY0443211	9639	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	36753	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	32009	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	31916	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	31587	PYE	05/31/2020/GL Encumbrance Process/122569	;UNEMP fo		0.00	0.00		
Number of Transactions 17						Totals	0.46	24.00	0.00	1.96	21.58

<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>	
0162	65003	00	3502	1110	5750	01000	4216	2020	
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd									
07/29/2019	GL_BD_JRNL	0000429989	691						
				07/26/2019/Open zero dollar strings/			0.00		0.00
07/29/2019	GL_JOURNAL	PAY0429976	13429	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17243	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	8572	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	35609	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	9707	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	35894	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00
12/05/2019	GL_JOURNAL	PAY0437830	7236	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	36450	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00
01/07/2020	GL_JOURNAL	PAY0439222	6391	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	35565	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00
02/06/2020	GL_JOURNAL	PAY0441034	9405	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	36272	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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>					
0162	65003	00	3502	1110	5750	01000	4216	2020					
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
03/06/2020	GL_JOURNAL	PAY0443211	9641	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	0.00	1.07	
03/31/2020	GL_JOURNAL	PAY0444290	36755	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.00	6.55	
04/08/2020	GL_JOURNAL	PAY0444761	3225	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll			0.00	0.00	0.00	0.00	0.54	
04/28/2020	GL_JOURNAL	PAY0445680	32011	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.00	5.63	
05/06/2020	GL_JOURNAL	PAY0446311	3825	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	31918	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.00	6.09	
05/27/2020	GL_JOURNAL	ENP0447648	31496	PYE	05/31/2020/GL Encumbrance Process/136856 ;UNEMP fo			0.00	0.00	0.00	5.65	0.00	
Number of Transactions 20								Totals	-56.62	0.00	0.00	5.65	50.97
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0162	65003	00	3601	1110	5730	01000	4104	2020					
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif													
06/27/2019	GL_BD_JRNL	ORG0426916	4931		07/01/2019/Load 2019-20 Board-Approved Original Bu			1,889.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	801	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	0.00	4.07	
08/07/2019	GL_JOURNAL	PWC0430774	802	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	0.00	144.59	
09/09/2019	GL_JOURNAL	PWC0432315	861	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	0.00	144.59	
10/08/2019	GL_JOURNAL	PWC0434047	1437	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	0.00	3.84	
10/08/2019	GL_JOURNAL	PWC0434047	1438	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	0.00	3.84	
10/08/2019	GL_JOURNAL	PWC0434047	1439	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	0.00	144.59	
11/07/2019	GL_JOURNAL	PWC0436058	1614	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	0.00	144.59	
12/06/2019	GL_JOURNAL	PWC0437881	1472	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	0.00	3.84	
12/06/2019	GL_JOURNAL	PWC0437881	1473	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	0.00	144.59	
01/08/2020	GL_JOURNAL	PWC0439276	1500	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	0.00	144.59	
02/06/2020	GL_JOURNAL	PWC0441054	1501	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	0.00	149.93	
03/09/2020	GL_JOURNAL	PWC0443280	1660	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	0.00	7.97	
03/09/2020	GL_JOURNAL	PWC0443280	1661	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	0.00	149.93	
04/09/2020	GL_JOURNAL	PWC0444791	1337	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	0.00	149.93	
05/07/2020	GL_JOURNAL	PWC0446374	951	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay			0.00	0.00	0.00	0.00	149.93	
05/27/2020	GL_JOURNAL	ENP0447648	33760	PYE	05/31/2020/GL Encumbrance Process/137089 ;WKRCMP f			0.00	0.00	0.00	149.93	0.00	
Number of Transactions 17								Totals	248.25	1,889.00	0.00	149.93	1,490.82
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0162	65003	00	3601	1110	5730	01000	4222	2020					
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif													
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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0162	65003	00	3601	1110	5730	01000	4222	2020			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426916	4932								
08/07/2019	GL_JOURNAL	PWC0430774	803	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr						
08/07/2019	GL_JOURNAL	PWC0430774	804	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr						
09/09/2019	GL_JOURNAL	PWC0432315	862	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa						
10/08/2019	GL_JOURNAL	PWC0434047	1440	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19						
10/08/2019	GL_JOURNAL	PWC0434047	1441	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19						
11/07/2019	GL_JOURNAL	PWC0436058	1615	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P						
11/07/2019	GL_JOURNAL	PWC0436058	1616	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P						
12/06/2019	GL_JOURNAL	PWC0437881	1474	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19						
12/06/2019	GL_JOURNAL	PWC0437881	1475	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19						
01/08/2020	GL_JOURNAL	PWC0439276	1501	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19						
02/06/2020	GL_JOURNAL	PWC0441054	1502	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P						
03/09/2020	GL_JOURNAL	PWC0443280	1662	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20						
04/09/2020	GL_JOURNAL	PWC0444791	1338	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay						
05/07/2020	GL_JOURNAL	PWC0446374	952	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay						
05/27/2020	GL_JOURNAL	ENP0447648	33889	PYE	05/31/2020/GL Encumbrance Process/111731 ;WKRCMP f						
Number of Transactions 16						Totals	-300.98	1,889.00	0.00	200.90	1,989.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	65003	00	3601	1110	5750	01000	4222	2020
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif								
06/27/2019	GL_BD_JRNL	ORG0426916	4933					
08/07/2019	GL_JOURNAL	PWC0430774	805	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			
08/07/2019	GL_JOURNAL	PWC0430774	806	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			
09/09/2019	GL_JOURNAL	PWC0432315	863	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			
10/08/2019	GL_JOURNAL	PWC0434047	1442	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			
10/08/2019	GL_JOURNAL	PWC0434047	1443	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			
11/07/2019	GL_JOURNAL	PWC0436058	1617	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			
11/07/2019	GL_JOURNAL	PWC0436058	1618	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			
11/07/2019	GL_JOURNAL	PWC0436058	1619	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			
12/06/2019	GL_JOURNAL	PWC0437881	1476	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			
12/06/2019	GL_JOURNAL	PWC0437881	1477	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			
01/08/2020	GL_JOURNAL	PWC0439276	1502	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			
02/06/2020	GL_JOURNAL	PWC0441054	1503	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			
03/09/2020	GL_JOURNAL	PWC0443280	1663	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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		
0162	65003	00	3601	1110	5750 01000 4222	2020					
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
03/09/2020	GL_JOURNAL	PWC0443280	1664	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	159.72	
04/09/2020	GL_JOURNAL	PWC0444791	1339	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	3.98	
04/09/2020	GL_JOURNAL	PWC0444791	1340	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	159.72	
05/07/2020	GL_JOURNAL	PWC0446374	953	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	159.72	
05/27/2020	GL_JOURNAL	ENP0447648	33892	PYE	05/31/2020/GL Encumbrance Process/155076 ;WKRCMP f		0.00	0.00	159.72	0.00	
Number of Transactions 19						Totals	157.31	1,919.00	0.00	159.72	1,601.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	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	4934						3,549.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	807	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	205.38	
09/09/2019	GL_JOURNAL	PWC0432315	864	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	214.74	
10/08/2019	GL_JOURNAL	PWC0434047	1444	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	3.84	
10/08/2019	GL_JOURNAL	PWC0434047	1445	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	7.68	
10/08/2019	GL_JOURNAL	PWC0434047	1446	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	228.26	
11/07/2019	GL_JOURNAL	PWC0436058	1620	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	3.84	
11/07/2019	GL_JOURNAL	PWC0436058	1621	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	236.00	
12/06/2019	GL_JOURNAL	PWC0437881	1478	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	3.84	
12/06/2019	GL_JOURNAL	PWC0437881	1479	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	228.26	
01/08/2020	GL_JOURNAL	PWC0439276	1503	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	228.26	
02/06/2020	GL_JOURNAL	PWC0441054	1504	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	236.67	
03/09/2020	GL_JOURNAL	PWC0443280	1665	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	258.53	
04/09/2020	GL_JOURNAL	PWC0444791	1341	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	4.22	
04/09/2020	GL_JOURNAL	PWC0444791	1342	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	7.74	
04/09/2020	GL_JOURNAL	PWC0444791	1343	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	241.42	
05/07/2020	GL_JOURNAL	PWC0446374	954	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	241.42	
05/27/2020	GL_JOURNAL	ENP0447648	33976	PYE	05/31/2020/GL Encumbrance Process/169844 ;WKRCMP f		0.00	0.00	0.00	241.42	0.00	
Number of Transactions 18						Totals	957.48	3,549.00	0.00	241.42	2,350.10	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	65003	00	3601	3140	5001	01000	0000	2020
Resource 65003 - Special Education Personnel 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_POENCPN	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				
0162	65003	00	3601	3140	5001	01000	0000	2020				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	0000427122	4170									
08/07/2019	GL_JOURNAL	PWC0430774	808	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00			
09/09/2019	GL_JOURNAL	PWC0432315	865	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00			
10/08/2019	GL_JOURNAL	PWC0434047	1447	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00			
11/07/2019	GL_JOURNAL	PWC0436058	1622	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00			
11/07/2019	GL_JOURNAL	PWC0436058	1623	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00			
12/06/2019	GL_JOURNAL	PWC0437881	1480	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00			
01/08/2020	GL_JOURNAL	PWC0439276	1504	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00			
02/06/2020	GL_JOURNAL	PWC0441054	1505	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00			
03/09/2020	GL_JOURNAL	PWC0443280	1666	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00			
04/09/2020	GL_JOURNAL	PWC0444791	1344	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00			
05/07/2020	GL_JOURNAL	PWC0446374	955	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	33674	PYE	05/31/2020/GL Encumbrance Process/170908 ;WKRCMP f		0.00	0.00	52.88			
Number of Transactions 13							Totals	-579.53	0.00	0.00	52.88	526.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	65003	00	3602	1110	5730	01000	4104	2020				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	0000427122	4171									
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	
0162	65003	00	3602	1110	5730	01000	4222	2020	
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified									
06/27/2019	GL_BD_JRNL	ORG0426916	4935						
08/07/2019	GL_JOURNAL	PWC0430774	3313	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3314	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3315	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3982	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	6058	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	6059	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	6813	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	6814	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 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

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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			
0162	65003	00	3602	1110	5730	01000	4222	2020			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
11/07/2019	GL_JOURNAL	PWC0436058	6815	No Jrnl Ref	10/31/2019/Worker's Comp						
					for October 2019./Oct19 P	0.00	0.00	0.00	89.98		
12/06/2019	GL_JOURNAL	PWC0437881	6402	No Jrnl Ref	11/30/2019/Worker's Comp						
					for November 2019./Nov19	0.00	0.00	0.00	5.73		
12/06/2019	GL_JOURNAL	PWC0437881	6403	No Jrnl Ref	11/30/2019/Worker's Comp						
					for November 2019./Nov19	0.00	0.00	0.00	88.55		
01/08/2020	GL_JOURNAL	PWC0439276	6291	No Jrnl Ref	12/31/2019/Worker's Comp						
					for December 2019./Dec19	0.00	0.00	0.00	81.10		
01/08/2020	GL_JOURNAL	PWC0439276	6292	No Jrnl Ref	12/31/2019/Worker's Comp						
					for December 2019./Dec19	0.00	0.00	0.00	14.33		
02/06/2020	GL_JOURNAL	PWC0441054	6595	No Jrnl Ref	01/31/2020/Worker's Comp						
					for January 2020./Jan20 P	0.00	0.00	0.00	88.57		
03/09/2020	GL_JOURNAL	PWC0443280	6934	No Jrnl Ref	02/29/2020/Worker's Comp						
					for February 2020./Feb20	0.00	0.00	0.00	2.97		
03/09/2020	GL_JOURNAL	PWC0443280	6935	No Jrnl Ref	02/29/2020/Worker's Comp						
					for February 2020./Feb20	0.00	0.00	0.00	90.42		
04/09/2020	GL_JOURNAL	PWC0444791	5613	No Jrnl Ref	03/31/2020/Worker's Comp						
					for March 2020./Mar20 Pay	0.00	0.00	0.00	91.84		
05/07/2020	GL_JOURNAL	PWC0446374	4213	No Jrnl Ref	04/30/2020/Worker's Comp						
					for April 2020./Apr20 Pay	0.00	0.00	0.00	93.32		
05/27/2020	GL_JOURNAL	ENP0447648	36258	PYE	05/31/2020/GL Encumbrance Process/122569 ;WKRCMP f						
						0.00	0.00	93.32	0.00		
Number of Transactions 20						Totals	108.30	1,140.00	0.00	93.32	938.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	65003	00	3602	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
08/07/2019	GL_BD_JRNL	0000430779	235		07/31/2019/Open zero dollar strings/						
						0.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	3316	No Jrnl Ref	07/31/2019/Worker's Comp						
					for July 2019./Jul19 Payr	0.00	0.00	0.00	23.95		
09/09/2019	GL_JOURNAL	PWC0432315	3983	No Jrnl Ref	08/31/2019/Worker's Comp						
					for August 2019./Aug19 Pa	0.00	0.00	0.00	13.31		
10/08/2019	GL_JOURNAL	PWC0434047	6060	No Jrnl Ref	09/30/2019/Worker's Comp						
					for September 2019./Sep19	0.00	0.00	0.00	31.80		
11/07/2019	GL_JOURNAL	PWC0436058	6816	No Jrnl Ref	10/31/2019/Worker's Comp						
					for October 2019./Oct19 P	0.00	0.00	0.00	9.83		
11/07/2019	GL_JOURNAL	PWC0436058	6817	No Jrnl Ref	10/31/2019/Worker's Comp						
					for October 2019./Oct19 P	0.00	0.00	0.00	22.11		
11/07/2019	GL_JOURNAL	PWC0436058	6818	No Jrnl Ref	10/31/2019/Worker's Comp						
					for October 2019./Oct19 P	0.00	0.00	0.00	47.55		
11/07/2019	GL_JOURNAL	PWC0436058	6819	No Jrnl Ref	10/31/2019/Worker's Comp						
					for October 2019./Oct19 P	0.00	0.00	0.00	64.97		
11/07/2019	GL_JOURNAL	PWC0436058	6820	No Jrnl Ref	10/31/2019/Worker's Comp						
					for October 2019./Oct19 P	0.00	0.00	0.00	214.30		
12/06/2019	GL_JOURNAL	PWC0437881	6404	No Jrnl Ref	11/30/2019/Worker's Comp						
					for November 2019./Nov19	0.00	0.00	0.00	21.30		
12/06/2019	GL_JOURNAL	PWC0437881	6405	No Jrnl Ref	11/30/2019/Worker's Comp						
					for November 2019./Nov19	0.00	0.00	0.00	50.63		
12/06/2019	GL_JOURNAL	PWC0437881	6406	No Jrnl Ref	11/30/2019/Worker's Comp						
					for November 2019./Nov19	0.00	0.00	0.00	174.97		
01/08/2020	GL_JOURNAL	PWC0439276	6293	No Jrnl Ref	12/31/2019/Worker's Comp						
					for December 2019./Dec19	0.00	0.00	0.00	59.23		
01/08/2020	GL_JOURNAL	PWC0439276	6294	No Jrnl Ref	12/31/2019/Worker's Comp						
					for December 2019./Dec19	0.00	0.00	0.00	16.57		
01/08/2020	GL_JOURNAL	PWC0439276	6295	No Jrnl Ref	12/31/2019/Worker's Comp						
					for December 2019./Dec19	0.00	0.00	0.00	161.44		
01/08/2020	GL_JOURNAL	PWC0439276	6296	No Jrnl Ref	12/31/2019/Worker's Comp						
					for December 2019./Dec19	0.00	0.00	0.00	29.48		
02/06/2020	GL_JOURNAL	PWC0441054	6596	No Jrnl Ref	01/31/2020/Worker's Comp						
					for January 2020./Jan20 P	0.00	0.00	0.00	16.12		
02/06/2020	GL_JOURNAL	PWC0441054	6597	No Jrnl Ref	01/31/2020/Worker's Comp						
					for January 2020./Jan20 P	0.00	0.00	0.00	38.15		
02/06/2020	GL_JOURNAL	PWC0441054	6598	No Jrnl Ref	01/31/2020/Worker's Comp						
					for January 2020./Jan20 P	0.00	0.00	0.00	169.47		

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

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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						
0162	65003	00	3602	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
03/09/2020	GL_JOURNAL	PWC0443280	6936	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	5.31	
03/09/2020	GL_JOURNAL	PWC0443280	6937	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	17.84	
03/09/2020	GL_JOURNAL	PWC0443280	6938	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	32.28	
03/09/2020	GL_JOURNAL	PWC0443280	6939	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	35.58	
03/09/2020	GL_JOURNAL	PWC0443280	6940	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	45.87	
03/09/2020	GL_JOURNAL	PWC0443280	6941	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	226.33	
04/09/2020	GL_JOURNAL	PWC0444791	5614	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	26.33	
04/09/2020	GL_JOURNAL	PWC0444791	5615	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	40.77	
04/09/2020	GL_JOURNAL	PWC0444791	5616	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	45.02	
04/09/2020	GL_JOURNAL	PWC0444791	5617	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	226.38	
05/07/2020	GL_JOURNAL	PWC0446374	4214	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	8.49	
05/07/2020	GL_JOURNAL	PWC0446374	4215	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	43.32	
05/07/2020	GL_JOURNAL	PWC0446374	4216	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	226.38	
05/27/2020	GL_JOURNAL	ENP0447648	36167	PYE	05/31/2020/GL Encumbrance Process/136856 ;WKRCMP f				0.00		0.00	269.70	0.00	
Number of Transactions 33									Totals	-2,414.78	0.00	0.00	269.70	2,145.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	65003	00	3701	1110	5730	01000	4104	2020						
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	4936						590.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	611	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00		0.00	0.00	45.13	
09/09/2019	GL_JOURNAL	PRM0432314	625	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00		0.00	0.00	45.13	
10/08/2019	GL_JOURNAL	PRM0434079	726	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	47.13	
11/07/2019	GL_JOURNAL	PRM0436057	739	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00		0.00	0.00	47.13	
12/06/2019	GL_JOURNAL	PRM0437879	735	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	47.13	
01/08/2020	GL_JOURNAL	PRM0439275	729	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	47.13	
02/06/2020	GL_JOURNAL	PRM0441051	764	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00		0.00	0.00	48.87	
03/09/2020	GL_JOURNAL	PRM0443271	752	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00		0.00	0.00	48.87	
04/09/2020	GL_JOURNAL	PRM0444790	777	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00		0.00	0.00	48.87	
05/07/2020	GL_JOURNAL	PRM0446364	761	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00		0.00	0.00	48.87	
05/27/2020	GL_JOURNAL	ENP0447648	38431	PYE	05/31/2020/GL Encumbrance Process/137089 ;RM01 for				0.00		0.00	48.87	0.00	
Number of Transactions 12									Totals	66.87	590.00	0.00	48.87	474.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	65003	00	3701	1110	5730	01000	4222	2020				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	4937		07/01/2019/Load 2019-20 Board-Approved	Original Bu	590.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	612	No Jrnl Ref	07/31/2019/Retiree Medical adjustments	for July 20	0.00	0.00	0.00	60.47		
09/09/2019	GL_JOURNAL	PRM0432314	626	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August	0.00	0.00	0.00	60.47		
10/08/2019	GL_JOURNAL	PRM0434079	727	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	63.15		
11/07/2019	GL_JOURNAL	PRM0436057	740	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October	0.00	0.00	0.00	63.15		
12/06/2019	GL_JOURNAL	PRM0437879	736	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	63.15		
01/08/2020	GL_JOURNAL	PRM0439275	730	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	63.15		
02/06/2020	GL_JOURNAL	PRM0441051	765	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January	0.00	0.00	0.00	65.48		
03/09/2020	GL_JOURNAL	PRM0443271	753	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February	0.00	0.00	0.00	65.48		
04/09/2020	GL_JOURNAL	PRM0444790	778	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	65.48		
05/07/2020	GL_JOURNAL	PRM0446364	762	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	65.48		
05/27/2020	GL_JOURNAL	ENP0447648	38560	PYE	05/31/2020/GL Encumbrance Process/111731	;RM01 for	0.00	0.00	65.48	0.00		
Number of Transactions 12							Totals	-110.94	590.00	0.00	65.48	635.46
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	65003	00	3701	1110	5750	01000	4222	2020				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	4938		07/01/2019/Load 2019-20 Board-Approved	Original Bu	599.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	613	No Jrnl Ref	07/31/2019/Retiree Medical adjustments	for July 20	0.00	0.00	0.00	48.08		
09/09/2019	GL_JOURNAL	PRM0432314	627	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August	0.00	0.00	0.00	48.08		
10/08/2019	GL_JOURNAL	PRM0434079	728	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	50.21		
11/07/2019	GL_JOURNAL	PRM0436057	741	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October	0.00	0.00	0.00	50.21		
12/06/2019	GL_JOURNAL	PRM0437879	737	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	50.21		
01/08/2020	GL_JOURNAL	PRM0439275	731	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	50.21		
02/06/2020	GL_JOURNAL	PRM0441051	766	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January	0.00	0.00	0.00	52.06		
03/09/2020	GL_JOURNAL	PRM0443271	754	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February	0.00	0.00	0.00	52.06		
04/09/2020	GL_JOURNAL	PRM0444790	779	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	52.06		
05/07/2020	GL_JOURNAL	PRM0446364	763	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	52.06		
05/27/2020	GL_JOURNAL	ENP0447648	38563	PYE	05/31/2020/GL Encumbrance Process/155076	;RM01 for	0.00	0.00	52.06	0.00		
Number of Transactions 12							Totals	41.70	599.00	0.00	52.06	505.24
<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>				
0162	65003	00	3701	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0162	65003	00	3701	1110	5770 01000 4262	2020						
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	4939		07/01/2019/Load 2019-20 Board-Approved	Original Bu	1,108.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	614	No Jrnl Ref	07/31/2019/Retiree Medical adjustments	for July 20	0.00	0.00	0.00	64.11		
09/09/2019	GL_JOURNAL	PRM0432314	628	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August	0.00	0.00	0.00	67.03		
10/08/2019	GL_JOURNAL	PRM0434079	729	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	74.40		
11/07/2019	GL_JOURNAL	PRM0436057	742	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October	0.00	0.00	0.00	76.92		
12/06/2019	GL_JOURNAL	PRM0437879	738	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	74.40		
01/08/2020	GL_JOURNAL	PRM0439275	732	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	74.40		
02/06/2020	GL_JOURNAL	PRM0441051	767	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January	0.00	0.00	0.00	77.14		
03/09/2020	GL_JOURNAL	PRM0443271	755	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February	0.00	0.00	0.00	84.27		
04/09/2020	GL_JOURNAL	PRM0444790	780	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	2.52		
04/09/2020	GL_JOURNAL	PRM0444790	781	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	78.69		
05/07/2020	GL_JOURNAL	PRM0446364	764	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	78.69		
05/27/2020	GL_JOURNAL	ENP0447648	38647	PYE	05/31/2020/GL Encumbrance Process/169844	;RM01 for	0.00	0.00	78.68	0.00		
Number of Transactions 13							Totals	276.75	1,108.00	0.00	78.68	752.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	65003	00	3701	3140	5001	01000	0000	2020				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	0000427122	4172					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	615	No Jrnl Ref	07/31/2019/Retiree Medical adjustments	for July 20	0.00	0.00	0.00	0.00	15.92	
09/09/2019	GL_JOURNAL	PRM0432314	629	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August	0.00	0.00	0.00	0.00	15.92	
10/08/2019	GL_JOURNAL	PRM0434079	730	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	0.00	18.62	
11/07/2019	GL_JOURNAL	PRM0436057	743	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October	0.00	0.00	0.00	0.00	1.00	
11/07/2019	GL_JOURNAL	PRM0436057	744	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October	0.00	0.00	0.00	0.00	16.62	
12/06/2019	GL_JOURNAL	PRM0437879	739	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	0.00	16.62	
01/08/2020	GL_JOURNAL	PRM0439275	733	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	0.00	16.62	
02/06/2020	GL_JOURNAL	PRM0441051	768	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January	0.00	0.00	0.00	0.00	17.24	
03/09/2020	GL_JOURNAL	PRM0443271	756	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February	0.00	0.00	0.00	0.00	17.24	
04/09/2020	GL_JOURNAL	PRM0444790	782	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	0.00	17.24	
05/07/2020	GL_JOURNAL	PRM0446364	765	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	0.00	17.24	
05/27/2020	GL_JOURNAL	ENP0447648	38345	PYE	05/31/2020/GL Encumbrance Process/170908	;RM01 for	0.00	0.00	17.24	0.00	0.00	
Number of Transactions 13							Totals	-187.52	0.00	0.00	17.24	170.28

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0162	65003	00	3702	1110	5730	01000	4104	2020		
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										
06/27/2019	GL_BD_JRNL	0000427122	4173		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						
0162	65003	00	3702	1110	5730	01000	4222	2020						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
06/27/2019	GL_BD_JRNL	ORG0426916	4940					07/01/2019/Load 2019-20 Board-Approved Original Bu	110.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2315	No Jrnl Ref				07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	4.91	
09/09/2019	GL_JOURNAL	PRM0432314	2678	No Jrnl Ref				08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	4.91	
10/08/2019	GL_JOURNAL	PRM0434079	3078	No Jrnl Ref				09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	12.77	
11/07/2019	GL_JOURNAL	PRM0436057	3169	No Jrnl Ref				10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	9.56	
12/06/2019	GL_JOURNAL	PRM0437879	3225	No Jrnl Ref				11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	9.41	
01/08/2020	GL_JOURNAL	PRM0439275	3136	No Jrnl Ref				12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	8.62	
02/06/2020	GL_JOURNAL	PRM0441051	3287	No Jrnl Ref				01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	9.41	
03/09/2020	GL_JOURNAL	PRM0443271	3218	No Jrnl Ref				02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	9.61	
04/09/2020	GL_JOURNAL	PRM0444790	3287	No Jrnl Ref				03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	9.76	
05/07/2020	GL_JOURNAL	PRM0446364	3380	No Jrnl Ref				04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	9.92	
05/27/2020	GL_JOURNAL	ENP0447648	40918	PYE				05/31/2020/GL Encumbrance Process/122569 ;RM05 for	0.00	0.00	0.00	9.92	0.00	
Number of Transactions 12									Totals	11.20	110.00	0.00	9.92	88.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0162	65003	00	3702	1110	5750	01000	4216	2020					
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class													
10/15/2019	GL_BD_JRNL	0000434582	101					10/15/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PRM0436057	3170	No Jrnl Ref				10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	22.78
12/06/2019	GL_JOURNAL	PRM0437879	3226	No Jrnl Ref				11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	18.60
01/08/2020	GL_JOURNAL	PRM0439275	3137	No Jrnl Ref				12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	17.16
01/08/2020	GL_JOURNAL	PRM0439275	3138	No Jrnl Ref				12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	3.13
02/06/2020	GL_JOURNAL	PRM0441051	3288	No Jrnl Ref				01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	1.71
02/06/2020	GL_JOURNAL	PRM0441051	3289	No Jrnl Ref				01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	18.01
03/09/2020	GL_JOURNAL	PRM0443271	3219	No Jrnl Ref				02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	3.78
03/09/2020	GL_JOURNAL	PRM0443271	3220	No Jrnl Ref				02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	24.05
04/09/2020	GL_JOURNAL	PRM0444790	3288	No Jrnl Ref				03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	4.33

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
04/09/2020	GL_JOURNAL	PRM0444790	3289	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	24.06
05/07/2020	GL_JOURNAL	PRM0446364	3381	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	4.60
05/07/2020	GL_JOURNAL	PRM0446364	3382	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	24.06
05/27/2020	GL_JOURNAL	ENP0447648	40827	PYE	05/31/2020/GL Encumbrance Process/136856 ;RM05 for	0.00	0.00	28.66	0.00
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class									
Totals						-194.93	0.00	0.00	166.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0162	65003	00	3702	1110	5750	01000	4216	2020	
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class									
Number of Transactions 14						Totals			
Totals						-194.93	0.00	0.00	166.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0162	65003	00	3985	1110	5730	01000	4104	2020	
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert									
Number of Transactions 14						Totals			
Totals						29.32	126.00	0.00	96.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0162	65003	00	3985	1110	5730	01000	4222	2020	
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert									
Number of Transactions 11						Totals			
Totals						29.32	126.00	0.00	96.71

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

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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>					
	0162	65003	00	3985	1110	5730	01000	4222	2020					
	Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
04/28/2020	GL_JOURNAL	PAY0445680	34544	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	13.11	
05/27/2020	GL_JOURNAL	PAY0447626	34446	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	13.11	
05/27/2020	GL_JOURNAL	ENP0447648	43209	PYE	05/31/2020/GL	Encumbrance Process/111731	;LIFE for			0.00	0.00	13.37	0.00	
Number of Transactions 11									Totals	-3.52	126.00	0.00	13.37	116.15
	<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>					
	0162	65003	00	3985	1110	5750	01000	4222	2020					
	Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
06/27/2019	GL_BD_JRNL	ORG0426916	4943		07/01/2019/Load	2019-20 Board-Approved	Original Bu			128.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36559	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	10.05	
10/25/2019	GL_JOURNAL	PAY0435218	38440	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	10.05	
11/26/2019	GL_JOURNAL	PAY0437364	38723	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	10.05	
12/30/2019	GL_JOURNAL	PAY0438948	39304	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	10.05	
02/05/2020	GL_JOURNAL	PAY0440902	38392	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	10.43	
02/26/2020	GL_JOURNAL	PAY0442403	39095	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	10.43	
03/31/2020	GL_JOURNAL	PAY0444290	39587	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	10.43	
04/28/2020	GL_JOURNAL	PAY0445680	34545	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	10.43	
05/27/2020	GL_JOURNAL	PAY0447626	34447	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	10.43	
05/27/2020	GL_JOURNAL	ENP0447648	43212	PYE	05/31/2020/GL	Encumbrance Process/155076	;LIFE for			0.00	0.00	10.63	0.00	
Number of Transactions 11									Totals	25.02	128.00	0.00	10.63	92.35
	<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>					
	0162	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	4944		07/01/2019/Load	2019-20 Board-Approved	Original Bu			236.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36560	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	14.90	
10/25/2019	GL_JOURNAL	PAY0435218	38441	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	14.90	
11/26/2019	GL_JOURNAL	PAY0437364	38724	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	14.90	
12/30/2019	GL_JOURNAL	PAY0438948	39305	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	14.90	
02/05/2020	GL_JOURNAL	PAY0440902	38393	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	15.45	
02/26/2020	GL_JOURNAL	PAY0442403	39096	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	15.76	
03/31/2020	GL_JOURNAL	PAY0444290	39588	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	15.76	
04/28/2020	GL_JOURNAL	PAY0445680	34546	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	15.76	
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					

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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>		
0162	65003	00	3985	1110	5770	01000	4262	2020		
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert										
05/27/2020	GL_JOURNAL	PAY0447626	34448	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	15.76
05/27/2020	GL_JOURNAL	ENP0447648	43296	PYE	05/31/2020/GL Encumbrance Process/169844 ;LIFE for			0.00	0.00	0.00
Number of Transactions 11						Totals	81.85	236.00	0.00	16.06
<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>		
0162	65003	00	3985	3140	5001	01000	0000	2020		
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert										
06/27/2019	GL_BD_JRNL	0000427122	4174	07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36556	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	3.33
10/25/2019	GL_JOURNAL	PAY0435218	38437	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	3.33
11/26/2019	GL_JOURNAL	PAY0437364	38720	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	3.33
12/30/2019	GL_JOURNAL	PAY0438948	39301	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	3.33
02/05/2020	GL_JOURNAL	PAY0440902	38389	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	3.45
02/26/2020	GL_JOURNAL	PAY0442403	39092	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	3.45
03/31/2020	GL_JOURNAL	PAY0444290	39584	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	3.45
04/28/2020	GL_JOURNAL	PAY0445680	34542	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	3.45
05/27/2020	GL_JOURNAL	PAY0447626	34444	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	3.45
05/27/2020	GL_JOURNAL	ENP0447648	42994	PYE	05/31/2020/GL Encumbrance Process/170908 ;LIFE for			0.00	0.00	0.00
Number of Transactions 11						Totals	-34.09	0.00	0.00	3.52
<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>		
0162	65003	00	3995	1110	5730	01000	4104	2020		
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd										
06/27/2019	GL_BD_JRNL	0000427122	4175	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>		
0162	65003	00	3995	1110	5730	01000	4222	2020		
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd										
06/27/2019	GL_BD_JRNL	ORG0426916	4945	07/01/2019/Load 2019-20 Board-Approved Original Bu			76.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38503	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	3.33

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0162	65003	00	3995	1110	5730	01000	4222	2020					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
10/25/2019	GL_JOURNAL	PAY0435218	40450	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	5.87		
11/26/2019	GL_JOURNAL	PAY0437364	40746	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	5.87		
12/30/2019	GL_JOURNAL	PAY0438948	41357	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	5.87		
02/05/2020	GL_JOURNAL	PAY0440902	40460	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	6.09		
02/26/2020	GL_JOURNAL	PAY0442403	41164	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	6.09		
03/31/2020	GL_JOURNAL	PAY0444290	41671	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	6.09		
04/28/2020	GL_JOURNAL	PAY0445680	36627	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	6.09		
05/27/2020	GL_JOURNAL	PAY0447626	36522	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	6.09		
05/27/2020	GL_JOURNAL	ENP0447648	45356	PYE	05/31/2020/GL	Encumbrance Process/122569	;LIFE for	0.00	0.00	6.21	0.00		
							-----	-----	-----	-----	-----		
Number of Transactions 11							Totals	18.40	76.00	0.00	6.21	51.39	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0162	65003	00	3995	1110	5750	01000	4216	2020					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
10/15/2019	GL_BD_JRNL	0000434582	102		10/15/2019/	Open zero dollar strings./		0.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	40452	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	13.98		
11/26/2019	GL_JOURNAL	PAY0437364	40748	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	11.42		
12/30/2019	GL_JOURNAL	PAY0438948	41359	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	11.42		
02/05/2020	GL_JOURNAL	PAY0440902	40462	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	14.67		
02/26/2020	GL_JOURNAL	PAY0442403	41166	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	14.67		
03/31/2020	GL_JOURNAL	PAY0444290	41673	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	17.61		
04/28/2020	GL_JOURNAL	PAY0445680	36629	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	17.61		
05/27/2020	GL_JOURNAL	PAY0447626	36524	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	17.61		
05/27/2020	GL_JOURNAL	ENP0447648	45265	PYE	05/31/2020/GL	Encumbrance Process/136856	;LIFE for	0.00	0.00	17.94	0.00		
							-----	-----	-----	-----	-----		
Number of Transactions 10							Totals	-136.93	0.00	0.00	17.94	118.99	
Number of Transactions 870							Account	Totals 3000s	-72,038.38	231,618.00	0.00	33,213.82	270,442.56
Number of Transactions 1,028							Resource	Totals 65003	-198,408.63	666,205.00	0.00	82,079.04	782,534.59

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0162	65006	00	1157	1110	5770	01000	0000	2020		
Resource 65006 - Sp Ed Over Formula Positions Account 1157 - Classroom Teacher Hrly										
07/29/2019	GL_BD_JRNL	0000429989	692		07/26/2019/Open zero dollar strings/				0.00	
07/29/2019	GL_JOURNAL	PAY0429976	993	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	

Number of Transactions 2						Totals	-481.60	0.00	0.00	481.60

Number of Transactions 2						Account	Totals 1000s	-481.60	0.00	481.60
<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>		
0162	65006	00	3101	1110	5770	01000	0000	2020		
Resource 65006 - Sp Ed Over Formula Positions Account 3101 - STRS Certificated Positions										
07/29/2019	GL_BD_JRNL	0000429989	693		07/26/2019/Open zero dollar strings/				0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4862	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	

Number of Transactions 2						Totals	-82.35	0.00	0.00	82.35
<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>		
0162	65006	00	3301	1110	5770	01000	0000	2020		
Resource 65006 - Sp Ed Over Formula Positions Account 3301 - OASDI Certificated										
07/29/2019	GL_BD_JRNL	0000429989	694		07/26/2019/Open zero dollar strings/				0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8203	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	

Number of Transactions 2						Totals	-6.98	0.00	0.00	6.98
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0162	65006	00	3501	1110	5770	01000	0000	2020		
Resource 65006 - Sp Ed Over Formula Positions Account 3501 - Unemployment Insurance Certif										
07/29/2019	GL_BD_JRNL	0000429989	695		07/26/2019/Open zero dollar strings/				0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11707	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	

Number of Transactions 2						Totals	-0.24	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 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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
0162	65006	00	3601	1110	5770	01000	0000	2020								
Resource 65006 - Sp Ed Over Formula Positions Account 3601 - Workers Compensation Certif																
08/07/2019	GL_BD_JRNL	0000430779	236		07/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00			
08/07/2019	GL_JOURNAL	PWC0430774	809	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	11.51			
Number of Transactions 2										Totals	-11.51	0.00	0.00	0.00	11.51	
Number of Transactions 8										Account	Totals 3000s	-101.08	0.00	0.00	0.00	101.08
Number of Transactions 10										Resource	Totals 65006	-582.68	0.00	0.00	0.00	582.68
<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>								
0162	65008	00	2262	3600	5001	01000	0000	2020								
Resource 65008 - Transportation Spec Ed Account 2262 - Bus Monitor Hrly																
07/29/2019	GL_BD_JRNL	0000429989	696		07/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	3180	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	217.21			
Number of Transactions 2										Totals	-217.21	0.00	0.00	0.00	217.21	
Number of Transactions 2										Account	Totals 2000s	-217.21	0.00	0.00	0.00	217.21
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
0162	65008	00	3202	3600	5001	01000	0000	2020								
Resource 65008 - Transportation Spec Ed Account 3202 - PERS Classified Positions																
07/29/2019	GL_BD_JRNL	0000429989	697		07/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	6591	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	42.84			
Number of Transactions 2										Totals	-42.84	0.00	0.00	0.00	42.84	
<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>								
0162	65008	00	3302	3600	5001	01000	0000	2020								
Resource 65008 - Transportation Spec Ed Account 3302 - OASDI Classified																
07/29/2019	GL_BD_JRNL	0000429989	698		07/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	Budget Period
0162	65008	00	3302	3600 5001 01000 0000	2020
Resource 65008 - Transportation Spec Ed Account 3302 - OASDI Classified					
07/29/2019	GL_JOURNAL	PAY0429976	9914	PAYROLL 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00
					0.00
					0.00
					0.00
					16.62
Number of Transactions 2					Totals
					-16.62
					0.00
					0.00
					0.00
					16.62
0162	65008	00	3502	3600 5001 01000 0000	2020
Resource 65008 - Transportation Spec Ed Account 3502 - Unemployment Insurance Clsfd					
07/29/2019	GL_BD_JRNL	0000429989	699	07/26/2019/Open zero dollar strings/	0.00
					0.00
07/29/2019	GL_JOURNAL	PAY0429976	13425	PAYROLL 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00
					0.00
					0.00
					0.00
					0.11
Number of Transactions 2					Totals
					-0.11
					0.00
					0.00
					0.00
					0.11
0162	65008	00	3602	3600 5001 01000 0000	2020
Resource 65008 - Transportation Spec Ed Account 3602 - Worker Compensation Classified					
08/07/2019	GL_BD_JRNL	0000430779	237	07/31/2019/Open zero dollar strings/	0.00
					0.00
08/07/2019	GL_JOURNAL	PWC0430774	3317	No Jrnl Ref 07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00
					0.00
					0.00
					0.00
					5.19
Number of Transactions 2					Totals
					-5.19
					0.00
					0.00
					0.00
					5.19
Number of Transactions 8					Account
					Totals 3000s
					-64.76
					0.00
					0.00
					0.00
					0.00
					64.76
Number of Transactions 10					Resource
					Totals 65008
					-281.97
					0.00
					0.00
					0.00
					0.00
					281.97
0162	90940	00	1107	1000 0001 12000 0000	2020
Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher					
06/27/2019	GL_BD_JRNL	ORG0426822	2280	07/01/2019/Load 2019-20 Board-Approved Original Bu	23,127.00
					0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2281	07/01/2019/Load 2019-20 Board-Approved Original Bu	23,127.00
					0.00
07/29/2019	GL_JOURNAL	PAY0429976	284	PAYROLL 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00
					0.00
08/12/2019	GL_BD_JRNL	0000431061	18	08/12/2019/Transfer appropriations in the ECE Prog	3,013.00
					0.00
08/27/2019	GL_JOURNAL	PAY0431846	290	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00
					0.00
					0.00
					0.00
					4,105.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0162	90940	00	1107	1000	0001	12000	0000	2020				
Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher												
09/25/2019	GL_JOURNAL	PAY0433239	316	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,105.59		
10/25/2019	GL_JOURNAL	PAY0435218	323	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	4,105.59		
11/26/2019	GL_JOURNAL	PAY0437364	328	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	4,105.59		
12/30/2019	GL_JOURNAL	PAY0438948	326	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	3,308.51		
02/05/2020	GL_JOURNAL	PAY0440902	326	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	4,285.41		
02/26/2020	GL_JOURNAL	PAY0442403	328	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	4,285.41		
03/31/2020	GL_JOURNAL	PAY0444290	325	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	4,285.41		
04/23/2020	GL_BD_JRNL	0000445503	374		04/23/2020/Transfer of appropriations for resource		282.00	0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	325	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	4,285.41		
05/27/2020	GL_JOURNAL	PAY0447626	325	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	4,285.41		
05/27/2020	GL_JOURNAL	ENP0447648	980	PYE	05/31/2020/GL Encumbrance Process/107872 ;Salary f		0.00	0.00	4,285.41	0.00		
Number of Transactions 16							Totals	0.08	49,549.00	0.00	4,285.41	45,263.51

<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>				
0162	90940	00	1157	1000	0001	12000	0000	2020				
Resource 90940 - Other Local: NHA Account 1157 - Classroom Teacher Hrly												
08/20/2019	GL_BD_JRNL	0000431553	163		08/20/2019/Transfer appropriations in the ECE Prog		1,515.00	0.00	0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	1279	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	276.08		
04/23/2020	GL_BD_JRNL	0000445503	375		04/23/2020/Transfer of appropriations for resource		-1,238.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.92	277.00	0.00	0.00	276.08

<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>		
0162	90940	00	1162	1000	0001	12000	0000	2020		
Resource 90940 - Other Local: NHA Account 1162 - Short Term Leave Visiting Tchr										
09/25/2019	GL_BD_JRNL	0000433264	541		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1416	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	62.12
10/07/2019	GL_JOURNAL	PAY0433982	405	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	62.12
11/07/2019	GL_JOURNAL	PAY0436036	531	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	62.12
11/26/2019	GL_JOURNAL	PAY0437364	1650	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	62.12
03/06/2020	GL_JOURNAL	PAY0443211	584	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	64.42
04/23/2020	GL_BD_JRNL	0000445503	376		04/23/2020/Transfer of appropriations for resource		313.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0162	90940	00	1162	1000	0001	12000	0000	2020							
Resource 90940 - Other Local: NHA Account 1162 - Short Term Leave Visiting Tchr															
Number of Transactions 7									Totals	0.10	313.00	0.00	0.00	312.90	
Number of Transactions 26									Account	Totals 1000s	1.10	50,139.00	0.00	4,285.41	45,852.49
<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>							
0162	90940	00	2101	1000	0001	12000	0000	2020							
Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS															
06/27/2019	GL_BD_JRNL	ORG0426883	1730				07/01/2019/Load 2019-20 Board-Approved Original Bu		13,342.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	1731				07/01/2019/Load 2019-20 Board-Approved Original Bu		13,342.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	1732				07/01/2019/Load 2019-20 Board-Approved Original Bu		13,342.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	1733				07/01/2019/Load 2019-20 Board-Approved Original Bu		13,342.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2225	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	0.00	4,173.19		
08/12/2019	GL_BD_JRNL	0000431061	44				08/12/2019/Transfer appropriations in the ECE Prog		-2,306.00		0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	2180	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00	4,262.58		
09/25/2019	GL_JOURNAL	PAY0433239	3263	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	5,386.77		
10/25/2019	GL_JOURNAL	PAY0435218	3700	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	4,310.77		
11/26/2019	GL_JOURNAL	PAY0437364	3751	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	4,310.77		
12/30/2019	GL_JOURNAL	PAY0438948	3856	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	4,310.77		
02/05/2020	GL_JOURNAL	PAY0440902	3537	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	4,470.23		
02/26/2020	GL_JOURNAL	PAY0442403	3805	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	4,470.23		
03/31/2020	GL_JOURNAL	PAY0444290	3898	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	4,470.23		
04/23/2020	GL_BD_JRNL	0000445503	377				04/23/2020/Transfer of appropriations for resource		2,515.00		0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	2759	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	4,470.23		
05/27/2020	GL_JOURNAL	PAY0447626	2725	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	4,470.23		
05/27/2020	GL_JOURNAL	ENP0447648	2616	PYE			05/31/2020/GL Encumbrance Process/136228 ;Salary f		0.00		0.00	4,470.24	0.00		
Number of Transactions 18									Totals	0.76	53,577.00	0.00	4,470.24	49,106.00	
<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>							
0162	90940	00	2151	1000	0001	12000	0000	2020							
Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly															
07/29/2019	GL_BD_JRNL	0000429989	700				07/26/2019/Open zero dollar strings/		0.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2364	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	0.00	305.32		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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							
0162	90940	00	2151	1000	0001	12000	0000	2020							
Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly															
08/12/2019	GL_BD_JRNL	0000431061	59						305.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	3972	PAYROLL					0.00	0.00	0.00	51.80			
10/07/2019	GL_JOURNAL	PAY0433982	1455	PAYROLL					0.00	0.00	0.00	99.90			
10/25/2019	GL_JOURNAL	PAY0435218	4458	PAYROLL					0.00	0.00	0.00	51.80			
11/07/2019	GL_JOURNAL	PAY0436036	1703	PAYROLL					0.00	0.00	0.00	109.70			
11/26/2019	GL_JOURNAL	PAY0437364	4474	PAYROLL					0.00	0.00	0.00	62.97			
12/30/2019	GL_JOURNAL	PAY0438948	4589	PAYROLL					0.00	0.00	0.00	51.80			
01/07/2020	GL_JOURNAL	PAY0439222	1107	PAYROLL					0.00	0.00	0.00	103.60			
02/26/2020	GL_JOURNAL	PAY0442403	4549	PAYROLL					0.00	0.00	0.00	49.89			
03/06/2020	GL_JOURNAL	PAY0443211	1766	PAYROLL					0.00	0.00	0.00	53.73			
03/31/2020	GL_JOURNAL	PAY0444290	4642	PAYROLL					0.00	0.00	0.00	161.19			
04/23/2020	GL_BD_JRNL	0000445503	378						797.00	0.00	0.00	0.00			
Number of Transactions 14									Totals	0.30	1,102.00	0.00	0.00	1,101.70	
Number of Transactions 32									Account	Totals 2000s	1.06	54,679.00	0.00	4,470.24	50,207.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0162	90940	00	3101	1000	0001	12000	0000	2020							
Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions															
06/27/2019	GL_BD_JRNL	ORG0426916	4946						8,386.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	4864	PAYROLL					0.00	0.00	0.00	702.06			
08/12/2019	GL_BD_JRNL	0000431061	94						38.00	0.00	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	5968	PAYROLL					0.00	0.00	0.00	702.06			
09/25/2019	GL_JOURNAL	PAY0433239	7959	PAYROLL					0.00	0.00	0.00	712.68			
10/25/2019	GL_JOURNAL	PAY0435218	8626	PAYROLL					0.00	0.00	0.00	702.06			
11/26/2019	GL_JOURNAL	PAY0437364	8635	PAYROLL					0.00	0.00	0.00	712.68			
12/30/2019	GL_JOURNAL	PAY0438948	8816	PAYROLL					0.00	0.00	0.00	725.66			
02/05/2020	GL_JOURNAL	PAY0440902	8298	PAYROLL					0.00	0.00	0.00	732.80			
02/26/2020	GL_JOURNAL	PAY0442403	8641	PAYROLL					0.00	0.00	0.00	732.80			
03/06/2020	GL_JOURNAL	PAY0443211	3458	PAYROLL					0.00	0.00	0.00	11.02			
03/31/2020	GL_JOURNAL	PAY0444290	8836	PAYROLL					0.00	0.00	0.00	732.80			
04/23/2020	GL_BD_JRNL	0000445503	379						242.00	0.00	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	6583	PAYROLL					0.00	0.00	0.00	732.80			
05/27/2020	GL_JOURNAL	PAY0447626	6546	PAYROLL					0.00	0.00	0.00	732.80			
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						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0162	90940	00	3101	1000	0001	12000	0000	2020	Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions	

05/27/2020	GL_JOURNAL	ENP0447648	7259	PYE	05/31/2020/GL Encumbrance Process/107872 ;STRS for			0.00	0.00	732.80	0.00	
Number of Transactions 16							Totals	0.98	8,666.00	0.00	732.80	7,932.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	90940	00	3202	1000	0001	12000	0000	2020	Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions	

06/27/2019	GL_BD_JRNL	ORG0426916	4947	07/01/2019/Load 2019-20 Board-Approved Original Bu			11,048.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	6599	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	848.14	
08/12/2019	GL_BD_JRNL	0000431061	120	08/12/2019/Transfer appropriations in the ECE Prog			-953.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	8106	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	840.61	
09/25/2019	GL_JOURNAL	PAY0433239	10554	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1,062.31	
10/07/2019	GL_JOURNAL	PAY0433982	4001	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	9.49	
10/25/2019	GL_JOURNAL	PAY0435218	11415	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	860.33	
11/07/2019	GL_JOURNAL	PAY0436036	4551	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	11.42	
11/26/2019	GL_JOURNAL	PAY0437364	11490	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	850.11	
12/30/2019	GL_JOURNAL	PAY0438948	11692	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	850.11	
01/07/2020	GL_JOURNAL	PAY0439222	2952	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	10.21	
02/05/2020	GL_JOURNAL	PAY0440902	11096	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	881.56	
02/26/2020	GL_JOURNAL	PAY0442403	11517	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	881.56	
03/06/2020	GL_JOURNAL	PAY0443211	4499	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	10.60	
03/31/2020	GL_JOURNAL	PAY0444290	11754	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	902.76	
04/23/2020	GL_BD_JRNL	0000445503	380	04/23/2020/Transfer of appropriations for resource			569.00	0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	9060	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	881.56	
05/27/2020	GL_JOURNAL	PAY0447626	8995	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	881.56	
05/27/2020	GL_JOURNAL	ENP0447648	9677	PYE	05/31/2020/GL Encumbrance Process/136228 ;PERS_A f			0.00	0.00	881.56	0.00	
Number of Transactions 19							Totals	0.11	10,664.00	0.00	881.56	9,782.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	90940	00	3301	1000	0001	12000	0000	2020	Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated	

06/27/2019	GL_BD_JRNL	ORG0426916	4948	07/01/2019/Load 2019-20 Board-Approved Original Bu			670.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8205	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	59.54
08/12/2019	GL_BD_JRNL	0000431061	150	08/12/2019/Transfer appropriations in the ECE Prog			44.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	90940	00	3301	1000	0001	12000	0000	2020	Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated					
08/27/2019	GL_JOURNAL	PAY0431846	10429	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	59.52	
09/25/2019	GL_JOURNAL	PAY0433239	13215	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	61.44	
10/07/2019	GL_JOURNAL	PAY0433982	4773	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	0.90	
10/25/2019	GL_JOURNAL	PAY0435218	14143	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	59.57	
11/07/2019	GL_JOURNAL	PAY0436036	5405	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	0.90	
11/26/2019	GL_JOURNAL	PAY0437364	14223	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	60.45	
12/30/2019	GL_JOURNAL	PAY0438948	14478	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	51.98	
02/05/2020	GL_JOURNAL	PAY0440902	13806	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	62.17	
02/26/2020	GL_JOURNAL	PAY0442403	14281	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	62.17	
03/06/2020	GL_JOURNAL	PAY0443211	5345	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	0.93	
03/31/2020	GL_JOURNAL	PAY0444290	14560	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	62.17	
04/23/2020	GL_BD_JRNL	0000445503	381		04/23/2020/Transfer of appropriations for resource				15.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	11497	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	62.17	
05/27/2020	GL_JOURNAL	PAY0447626	11439	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	62.17	
05/27/2020	GL_JOURNAL	ENP0447648	11838	PYE	05/31/2020/GL Encumbrance Process/107872 ;FMED for				0.00	0.00	62.14	0.00	0.00	
Number of Transactions 18									Totals	0.78	729.00	0.00	62.14	666.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	90940	00	3302	1000	0001	12000	0000	2020	Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified					
06/27/2019	GL_BD_JRNL	ORG0426916	4949		07/01/2019/Load 2019-20 Board-Approved Original Bu				4,084.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9922	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	342.57	
08/12/2019	GL_BD_JRNL	0000431061	171		08/12/2019/Transfer appropriations in the ECE Prog				-154.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12576	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	326.07	
09/25/2019	GL_JOURNAL	PAY0433239	15898	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	416.03	
10/07/2019	GL_JOURNAL	PAY0433982	6009	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	7.64	
10/25/2019	GL_JOURNAL	PAY0435218	16997	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	333.71	
11/07/2019	GL_JOURNAL	PAY0436036	6827	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	8.39	
11/26/2019	GL_JOURNAL	PAY0437364	17149	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	334.57	
12/30/2019	GL_JOURNAL	PAY0438948	17471	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	333.71	
01/07/2020	GL_JOURNAL	PAY0439222	4468	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	7.93	
02/05/2020	GL_JOURNAL	PAY0440902	16686	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	341.94	
02/26/2020	GL_JOURNAL	PAY0442403	17241	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	345.75	
03/06/2020	GL_JOURNAL	PAY0443211	6795	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	4.11	
03/31/2020	GL_JOURNAL	PAY0444290	17574	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	354.27	

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

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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>					
	0162	90940	00	3302	1000	0001	12000	0000	2020					
	Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified													
04/23/2020	GL_BD_JRNL	0000445503	382		04/23/2020/Transfer of appropriations for resource				253.00		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	13948	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	341.97	
05/27/2020	GL_JOURNAL	PAY0447626	13879	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	341.94	
05/27/2020	GL_JOURNAL	ENP0447648	14328	PYE	05/31/2020/GL Encumbrance Process/136228 ;OASDI fo				0.00		0.00	341.97	0.00	
Number of Transactions 19									Totals	0.43	4,183.00	0.00	341.97	3,840.60

	<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>					
	0162	90940	00	3421	1000	0001	12000	0000	2020					
	Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert													
06/27/2019	GL_BD_JRNL	ORG0426916	4950		07/01/2019/Load 2019-20 Board-Approved Original Bu				92.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18631	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	9.18	
10/25/2019	GL_JOURNAL	PAY0435218	19811	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	9.18	
11/26/2019	GL_JOURNAL	PAY0437364	19960	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	9.18	
12/30/2019	GL_JOURNAL	PAY0438948	20310	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	9.18	
02/05/2020	GL_JOURNAL	PAY0440902	19497	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	8.64	
02/26/2020	GL_JOURNAL	PAY0442403	20049	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	8.64	
03/31/2020	GL_JOURNAL	PAY0444290	20394	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	8.64	
04/23/2020	GL_BD_JRNL	0000445503	383		04/23/2020/Transfer of appropriations for resource				-2.00		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	16466	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	8.64	
05/27/2020	GL_JOURNAL	PAY0447626	16398	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	8.64	
05/27/2020	GL_JOURNAL	ENP0447648	16467	PYE	05/31/2020/GL Encumbrance Process/107872 ;VISION f				0.00		0.00	8.82	0.00	
Number of Transactions 12									Totals	1.26	90.00	0.00	8.82	79.92

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0162	90940	00	3431	1000	0001	12000	0000	2020				
	Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clbfd												
06/27/2019	GL_BD_JRNL	ORG0426916	4951		07/01/2019/Load 2019-20 Board-Approved Original Bu				204.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20562	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	20.40
10/25/2019	GL_JOURNAL	PAY0435218	21808	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	20.40
11/26/2019	GL_JOURNAL	PAY0437364	21965	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	20.40
12/30/2019	GL_JOURNAL	PAY0438948	22343	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	20.40
02/05/2020	GL_JOURNAL	PAY0440902	21554	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	19.20
02/26/2020	GL_JOURNAL	PAY0442403	22105	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	19.20

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	Amount	
0162	90940	00	3431	1000	0001 12000 0000	2020					
Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd											
03/31/2020	GL_JOURNAL	PAY0444290	22463	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	19.20	
04/23/2020	GL_BD_JRNL	0000445503	384		04/23/2020/Transfer of appropriations for resource		-6.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	18528	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	19.20	
05/27/2020	GL_JOURNAL	PAY0447626	18454	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	19.20	
05/27/2020	GL_JOURNAL	ENP0447648	18666	PYE	05/31/2020/GL Encumbrance Process/136228 ;VISION f		0.00	0.00	19.60	0.00	
Number of Transactions 12						Totals	0.80	198.00	0.00	19.60	177.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	90940	00	3441	1000	0001	12000	0000	2020				
Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	4952					07/01/2019/Load 2019-20 Board-Approved Original Bu	776.00	0.00	0.00	0.00
08/12/2019	GL_BD_JRNL	0000431061	215					08/12/2019/Transfer appropriations in the ECE Prog	-8.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22724	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	84.24
10/25/2019	GL_JOURNAL	PAY0435218	24049	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	84.24
11/26/2019	GL_JOURNAL	PAY0437364	24218	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	84.24
12/30/2019	GL_JOURNAL	PAY0438948	24602	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	84.24
02/05/2020	GL_JOURNAL	PAY0440902	23828	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	84.24
02/26/2020	GL_JOURNAL	PAY0442403	24384	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	84.24
03/31/2020	GL_JOURNAL	PAY0444290	24743	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	82.08
04/23/2020	GL_BD_JRNL	0000445503	385					04/23/2020/Transfer of appropriations for resource	51.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	20811	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	82.08
05/27/2020	GL_JOURNAL	PAY0447626	20739	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	82.08
05/27/2020	GL_JOURNAL	ENP0447648	20799	PYE				05/31/2020/GL Encumbrance Process/107872 ;DENTAL f	0.00	0.00	76.86	0.00
Number of Transactions 13						Totals	-9.54	819.00	0.00	76.86	751.68	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	90940	00	3451	1000	0001	12000	0000	2020				
Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	4953					07/01/2019/Load 2019-20 Board-Approved Original Bu	1,728.00	0.00	0.00	0.00
08/12/2019	GL_BD_JRNL	0000431061	242					08/12/2019/Transfer appropriations in the ECE Prog	-22.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24654	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	187.20
10/25/2019	GL_JOURNAL	PAY0435218	26045	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	187.20
11/26/2019	GL_JOURNAL	PAY0437364	26223	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	187.20

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	90940	00	3451	1000	0001	12000	0000	2020						
Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clfsd														
12/30/2019	GL_JOURNAL	PAY0438948	26634	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	187.20	
02/05/2020	GL_JOURNAL	PAY0440902	25884	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	187.20	
02/26/2020	GL_JOURNAL	PAY0442403	26439	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	26811	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	182.40	
04/23/2020	GL_BD_JRNL	0000445503	386		04/23/2020/Transfer of appropriations for resource				112.00		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	22872	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	182.40	
05/27/2020	GL_JOURNAL	PAY0447626	22794	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	182.40	
05/27/2020	GL_JOURNAL	ENP0447648	22998	PYE	05/31/2020/GL Encumbrance Process/136228	;DENTAL f			0.00		0.00	170.80	0.00	
Number of Transactions 13									Totals	-23.20	1,818.00	0.00	170.80	1,670.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	90940	00	3461	1000	0001	12000	0000	2020						
Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	4954		07/01/2019/Load 2019-20 Board-Approved Original Bu				15,596.00		0.00	0.00	0.00	
08/12/2019	GL_BD_JRNL	0000431061	264		08/12/2019/Transfer appropriations in the ECE Prog				-801.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26815	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	1,304.10	
10/25/2019	GL_JOURNAL	PAY0435218	28284	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	1,304.10	
11/26/2019	GL_JOURNAL	PAY0437364	28472	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	1,304.10	
12/30/2019	GL_JOURNAL	PAY0438948	28889	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	1,304.10	
02/05/2020	GL_JOURNAL	PAY0440902	28153	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	1,340.82	
02/26/2020	GL_JOURNAL	PAY0442403	28713	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	1,340.82	
03/31/2020	GL_JOURNAL	PAY0444290	29086	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	1,340.82	
04/23/2020	GL_BD_JRNL	0000445503	387		04/23/2020/Transfer of appropriations for resource				-1,001.00		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	25150	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	1,340.82	
05/27/2020	GL_JOURNAL	PAY0447626	25074	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	1,340.82	
05/27/2020	GL_JOURNAL	ENP0447648	25116	PYE	05/31/2020/GL Encumbrance Process/107872	;MEDICA f			0.00		0.00	1,518.22	0.00	
Number of Transactions 13									Totals	355.28	13,794.00	0.00	1,518.22	11,920.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	90940	00	3471	1000	0001	12000	0000	2020						
Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clfsd														
06/27/2019	GL_BD_JRNL	ORG0426916	4955		07/01/2019/Load 2019-20 Board-Approved Original Bu				34,656.00		0.00	0.00	0.00	
08/12/2019	GL_BD_JRNL	0000431061	291		08/12/2019/Transfer appropriations in the ECE Prog				-1,780.00		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		
0162	90940	00	3471	1000	0001 12000 0000	2020					
Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd											
09/25/2019	GL_JOURNAL	PAY0433239	28734	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,443.99		
10/25/2019	GL_JOURNAL	PAY0435218	30271	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	3,443.99		
11/26/2019	GL_JOURNAL	PAY0437364	30468	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	3,443.99		
12/30/2019	GL_JOURNAL	PAY0438948	30913	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	3,443.99		
02/05/2020	GL_JOURNAL	PAY0440902	30193	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	3,498.59		
02/26/2020	GL_JOURNAL	PAY0442403	30751	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	3,498.59		
03/31/2020	GL_JOURNAL	PAY0444290	31137	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	3,498.59		
04/23/2020	GL_BD_JRNL	0000445503	388		04/23/2020/Transfer of appropriations for resource	1,518.00	0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	27194	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	3,498.59		
05/27/2020	GL_JOURNAL	PAY0447626	27112	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	3,498.59		
05/27/2020	GL_JOURNAL	ENP0447648	27305	PYE	05/31/2020/GL Encumbrance Process/136228 ;MEDICA f	0.00	0.00	3,373.80	0.00		
Number of Transactions 13						Totals	-248.71	34,394.00	0.00	3,373.80	31,268.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	90940	00	3501	1000	0001	12000	0000	2020				
Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	4956					07/01/2019/Load 2019-20 Board-Approved Original Bu	24.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11709	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	2.05
08/27/2019	GL_JOURNAL	PAY0431846	15095	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	2.05
09/25/2019	GL_JOURNAL	PAY0433239	31121	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	2.08
10/07/2019	GL_JOURNAL	PAY0433982	7341	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.03
10/25/2019	GL_JOURNAL	PAY0435218	32753	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	2.05
11/07/2019	GL_JOURNAL	PAY0436036	8291	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.03
11/26/2019	GL_JOURNAL	PAY0437364	32965	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	2.08
12/30/2019	GL_JOURNAL	PAY0438948	33454	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1.79
02/05/2020	GL_JOURNAL	PAY0440902	32680	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	2.14
02/26/2020	GL_JOURNAL	PAY0442403	33306	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	2.14
03/06/2020	GL_JOURNAL	PAY0443211	8197	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.03
03/31/2020	GL_JOURNAL	PAY0444290	33738	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	2.14
04/23/2020	GL_BD_JRNL	0000445503	389		04/23/2020/Transfer of appropriations for resource	2.00	0.00	0.00	0.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	29550	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	2.15
05/27/2020	GL_JOURNAL	PAY0447626	29468	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	2.14
05/27/2020	GL_JOURNAL	ENP0447648	29480	PYE	05/31/2020/GL Encumbrance Process/107872 ;UNEMP fo	0.00	0.00	0.00	0.00	0.00	2.15	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0162	90940	00	3501	1000	0001 12000 0000	2020			
Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif									

Number of Transactions 17 Totals 0.95 26.00 0.00 2.15 22.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	90940	00	3502	1000	0001	12000	0000	2020
Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd								

06/27/2019	GL_BD_JRNL	ORG0426916	4957	07/01/2019/Load 2019-20 Board-Approved Original Bu				28.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13433	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	2.23
08/12/2019	GL_BD_JRNL	0000431061	322	08/12/2019/Transfer appropriations in the ECE Prog				-2.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17247	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	2.11
09/25/2019	GL_JOURNAL	PAY0433239	33813	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	2.72
10/07/2019	GL_JOURNAL	PAY0433982	8575	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	35613	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	2.16
11/07/2019	GL_JOURNAL	PAY0436036	9709	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	0.06
11/26/2019	GL_JOURNAL	PAY0437364	35898	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	2.19
12/30/2019	GL_JOURNAL	PAY0438948	36454	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	2.18
01/07/2020	GL_JOURNAL	PAY0439222	6393	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	35569	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	2.24
02/26/2020	GL_JOURNAL	PAY0442403	36276	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	2.25
03/06/2020	GL_JOURNAL	PAY0443211	9643	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	0.03
03/31/2020	GL_JOURNAL	PAY0444290	36759	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	2.30
04/23/2020	GL_BD_JRNL	0000445503	390	04/23/2020/Transfer of appropriations for resource				2.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	32015	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	2.24
05/27/2020	GL_JOURNAL	PAY0447626	31922	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	2.24
05/27/2020	GL_JOURNAL	ENP0447648	31971	PYE	05/31/2020/GL Encumbrance Process/136228 ;UNEMP fo				0.00	0.00	2.24	0.00

Number of Transactions 19 Totals 0.71 28.00 0.00 2.24 25.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0162	90940	00	3601	1000	0001	12000	0000	2020
Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif								

06/27/2019	GL_BD_JRNL	ORG0426916	4958	07/01/2019/Load 2019-20 Board-Approved Original Bu				1,106.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	810	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	98.12
08/12/2019	GL_BD_JRNL	0000431061	347	08/12/2019/Transfer appropriations in the ECE Prog				71.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	866	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	98.12

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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	90940	00	3601	1000	0001	12000	0000	2020						
Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif														
10/08/2019	GL_JOURNAL	PWC0434047	1448	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	1.48	
10/08/2019	GL_JOURNAL	PWC0434047	1449	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	1.48	
10/08/2019	GL_JOURNAL	PWC0434047	1450	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	98.12	
11/07/2019	GL_JOURNAL	PWC0436058	1624	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	1.48	
11/07/2019	GL_JOURNAL	PWC0436058	1625	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	98.12	
12/06/2019	GL_JOURNAL	PWC0437881	1481	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	1.48	
12/06/2019	GL_JOURNAL	PWC0437881	1482	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	98.12	
01/08/2020	GL_JOURNAL	PWC0439276	1505	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	79.07	
01/08/2020	GL_JOURNAL	PWC0439276	1506	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	6.60	
02/06/2020	GL_JOURNAL	PWC0441054	1506	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	102.42	
03/09/2020	GL_JOURNAL	PWC0443280	1667	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	1.54	
03/09/2020	GL_JOURNAL	PWC0443280	1668	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	102.42	
04/09/2020	GL_JOURNAL	PWC0444791	1345	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	102.42	
04/23/2020	GL_BD_JRNL	0000445503	391		04/23/2020/Transfer of appropriations for resource				22.00	0.00	0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PWC0446374	956	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	0.00	102.42	
05/27/2020	GL_JOURNAL	ENP0447648	34151	PYE	05/31/2020/GL Encumbrance Process/107872 ;WKRCMP f				0.00	0.00	0.00	102.43	0.00	
Number of Transactions 20									Totals	103.16	1,199.00	0.00	102.43	993.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0162	90940	00	3602	1000	0001	12000	0000	2020					
Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified													
06/27/2019	GL_BD_JRNL	ORG0426916	4959						1,276.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3318	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	7.30
08/07/2019	GL_JOURNAL	PWC0430774	3319	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	99.74
08/12/2019	GL_BD_JRNL	0000431061	367		08/12/2019/Transfer appropriations in the ECE Prog				-48.00	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3984	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	101.88
10/08/2019	GL_JOURNAL	PWC0434047	6061	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	1.24
10/08/2019	GL_JOURNAL	PWC0434047	6062	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	2.39
10/08/2019	GL_JOURNAL	PWC0434047	6063	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	128.74
11/07/2019	GL_JOURNAL	PWC0436058	6821	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	1.24
11/07/2019	GL_JOURNAL	PWC0436058	6822	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	2.62
11/07/2019	GL_JOURNAL	PWC0436058	6823	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	103.03
12/06/2019	GL_JOURNAL	PWC0437881	6407	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	1.50
12/06/2019	GL_JOURNAL	PWC0437881	6408	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	103.03
01/08/2020	GL_JOURNAL	PWC0439276	6297	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	103.03

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0162	90940	00	3602	1000	0001 12000 0000	2020				
Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified										
01/08/2020	GL_JOURNAL	PWC0439276	6298	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	2.48	
01/08/2020	GL_JOURNAL	PWC0439276	6299	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	1.24	
02/06/2020	GL_JOURNAL	PWC0441054	6599	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	106.84	
03/09/2020	GL_JOURNAL	PWC0443280	6942	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	1.19	
03/09/2020	GL_JOURNAL	PWC0443280	6943	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	1.28	
03/09/2020	GL_JOURNAL	PWC0443280	6944	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	106.84	
04/09/2020	GL_JOURNAL	PWC0444791	5618	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	3.85	
04/09/2020	GL_JOURNAL	PWC0444791	5619	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	106.84	
04/23/2020	GL_BD_JRNL	0000445503	392		04/23/2020/Transfer of appropriations for resource		79.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PWC0446374	4217	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	106.84	
05/27/2020	GL_JOURNAL	ENP0447648	36642	PYE	05/31/2020/GL Encumbrance Process/136228 ;WKRCMP f		0.00	0.00	106.84	
Number of Transactions 25						Totals	107.02	1,307.00	0.00	1,093.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	90940	00	3701	1000	0001	12000	0000	2020				
Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	4960					07/01/2019/Load 2019-20 Board-Approved Original Bu	346.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	616	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	30.63	
08/12/2019	GL_BD_JRNL	0000431061	398		08/12/2019/Transfer appropriations in the ECE Prog		21.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	630	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	30.63	
10/08/2019	GL_JOURNAL	PRM0434079	731	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	31.98	
11/07/2019	GL_JOURNAL	PRM0436057	745	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	31.98	
12/06/2019	GL_JOURNAL	PRM0437879	740	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	31.98	
01/08/2020	GL_JOURNAL	PRM0439275	734	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	25.77	
02/06/2020	GL_JOURNAL	PRM0441051	769	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	33.38	
03/09/2020	GL_JOURNAL	PRM0443271	757	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	33.38	
04/09/2020	GL_JOURNAL	PRM0444790	783	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	33.38	
04/23/2020	GL_BD_JRNL	0000445503	393		04/23/2020/Transfer of appropriations for resource		17.00	0.00	0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PRM0446364	766	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	33.38	
05/27/2020	GL_JOURNAL	ENP0447648	38822	PYE	05/31/2020/GL Encumbrance Process/107872 ;RM01 for		0.00	0.00	0.00	33.39	0.00	
Number of Transactions 14						Totals	34.12	384.00	0.00	33.39	316.49	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0162	90940	00	3702	1000	0001 12000 0000	2020				
Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class										
06/27/2019	GL_BD_JRNL	ORG0426916	4961		07/01/2019/Load 2019-20 Board-Approved Original Bu	124.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2316	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	9.60	
08/12/2019	GL_BD_JRNL	0000431061	417		08/12/2019/Transfer appropriations in the ECE Prog	-6.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2679	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	9.80	
10/08/2019	GL_JOURNAL	PRM0434079	3079	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	13.68	
11/07/2019	GL_JOURNAL	PRM0436057	3171	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	10.95	
12/06/2019	GL_JOURNAL	PRM0437879	3227	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	10.95	
01/08/2020	GL_JOURNAL	PRM0439275	3139	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	10.95	
02/06/2020	GL_JOURNAL	PRM0441051	3290	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	11.35	
03/09/2020	GL_JOURNAL	PRM0443271	3221	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	11.35	
04/09/2020	GL_JOURNAL	PRM0444790	3290	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	11.35	
04/23/2020	GL_BD_JRNL	0000445503	394		04/23/2020/Transfer of appropriations for resource	17.00	0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PRM0446364	3383	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	11.35	
05/27/2020	GL_JOURNAL	ENP0447648	41302	PYE	05/31/2020/GL Encumbrance Process/136228 ;RM05 for	0.00	0.00	11.36	0.00	
Number of Transactions 14						Totals	12.31	135.00	0.00	111.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	90940	00	3985	1000	0001	12000	0000	2020		
Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert										
06/27/2019	GL_BD_JRNL	ORG0426916	4962		07/01/2019/Load 2019-20 Board-Approved Original Bu	74.00	0.00	0.00	0.00	
08/12/2019	GL_BD_JRNL	0000431061	444		08/12/2019/Transfer appropriations in the ECE Prog	-2.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36562	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.13	
10/25/2019	GL_JOURNAL	PAY0435218	38443	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	3.13	
11/26/2019	GL_JOURNAL	PAY0437364	38726	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	3.13	
12/30/2019	GL_JOURNAL	PAY0438948	39307	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	3.13	
02/05/2020	GL_JOURNAL	PAY0440902	38395	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	3.26	
02/26/2020	GL_JOURNAL	PAY0442403	39098	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	3.26	
03/31/2020	GL_JOURNAL	PAY0444290	39590	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	3.26	
04/23/2020	GL_BD_JRNL	0000445503	395		04/23/2020/Transfer of appropriations for resource	-29.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	34548	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	3.26	
05/27/2020	GL_JOURNAL	PAY0447626	34450	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	3.26	
05/27/2020	GL_JOURNAL	ENP0447648	43470	PYE	05/31/2020/GL Encumbrance Process/107872 ;LIFE for	0.00	0.00	6.82	0.00	
Number of Transactions 13						Totals	7.36	43.00	0.00	28.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0162	90940	00	3995	1000	0001	12000	0000	2020					
Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426916	4963										
									84.00				
08/12/2019	GL_BD_JRNL	0000431061	459										
									-9.00				
09/25/2019	GL_JOURNAL	PAY0433239	38508	PAYROLL					0.00				
10/25/2019	GL_JOURNAL	PAY0435218	40456	PAYROLL					0.00				
11/26/2019	GL_JOURNAL	PAY0437364	40752	PAYROLL					0.00				
12/30/2019	GL_JOURNAL	PAY0438948	41363	PAYROLL					0.00				
02/05/2020	GL_JOURNAL	PAY0440902	40466	PAYROLL					0.00				
02/26/2020	GL_JOURNAL	PAY0442403	41170	PAYROLL					0.00				
03/31/2020	GL_JOURNAL	PAY0444290	41677	PAYROLL					0.00				
04/23/2020	GL_BD_JRNL	0000445503	396						-5.00				
04/28/2020	GL_JOURNAL	PAY0445680	36633	PAYROLL					0.00				
05/27/2020	GL_JOURNAL	PAY0447626	36528	PAYROLL					0.00				
05/27/2020	GL_JOURNAL	ENP0447648	45739	PYE					0.00				

Number of Transactions 13							Totals	1.21	70.00	0.00	7.11	61.68	

Number of Transactions 283							Account	Totals 3000s	345.03	78,547.00	0.00	7,458.91	70,743.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0162	90940	00	4301	1000	0001	12000	0000	2020					
Resource 90940 - Other Local: NHA Account 4301 - Supplies													

08/20/2019	GL_BD_JRNL	0000431553	37							30.00	0.00	0.00	0.00
08/20/2019	GL_BD_JRNL	0000431553	78							192.00	0.00	0.00	0.00
08/20/2019	GL_BD_JRNL	0000431553	140							720.00	0.00	0.00	0.00
09/03/2019	PO_POENC	0000356186	1	RREQ427478						0.00	0.00	107.74	0.00
09/03/2019	PO_POENC	0000356186	1	RREQ427478						0.00	0.00	-107.74	0.00
09/03/2019	PO_POENC	0000356186	1	RREQ427478						0.00	-99.99	0.00	0.00
09/03/2019	REQ_PREENC	REQ427478	1							0.00	99.99	0.00	0.00
09/03/2019	REQ_PREENC	REQ427478	1							0.00	0.00	0.00	0.00
09/09/2019	REQ_PREENC	REQ428053	1							0.00	49.99	0.00	0.00
09/09/2019	PO_POENC	0000356596	1	RREQ428053						0.00	0.00	53.86	0.00
09/09/2019	PO_POENC	0000356596	1	RREQ428053						0.00	0.00	53.86	0.00
09/09/2019	PO_POENC	0000356596	1	RREQ428053						0.00	0.00	0.00	0.00
09/09/2019	PO_POENC	0000356596	1	RREQ428053						0.00	0.00	-53.86	0.00
09/09/2019	PO_POENC	0000356596	1	RREQ428053						0.00	-49.99	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
0162	90940	00	4301	1000	0001	12000	0000	2020	
Resource 90940 - Other Local: NHA Account 4301 - Supplies									
09/13/2019	AP_VOUCHER	01093705	1	P0000356596	STAPLES PO-001/HP OfficeJet 3830 All-In-One W		0.00		0.00
09/13/2019	AP_VOUCHER	01093705	1	P0000356596	STAPLES PO-001/HP OfficeJet 3830 All-In-One W		0.00		-53.86
02/24/2020	REQ_PREENC	REQ440656	1		School Specialty Supply/118919/PAPER ROLL FADELESS		0.00	20.73	0.00
02/24/2020	REQ_PREENC	REQ440656	2		School Specialty Supply/118919/PAPER ROLL FADELESS		0.00	20.73	0.00
02/24/2020	REQ_PREENC	REQ440656	3		School Specialty Supply/118919/PAPER ROLL FADELESS		0.00	20.73	0.00
02/24/2020	REQ_PREENC	REQ440656	4		School Specialty Supply/118919/PAPER ROLL FADELESS		0.00	20.73	0.00
02/24/2020	REQ_PREENC	REQ440656	5		School Specialty Supply/118919/ME! INSIDE AND OUT		0.00	16.57	0.00
02/24/2020	REQ_PREENC	REQ440656	6		School Specialty Supply/118919/CROWNS BIRTHDAY CRO		0.00	9.74	0.00
02/24/2020	REQ_PREENC	REQ440656	7		School Specialty Supply/118919/BORDER SCALLOPED 2.		0.00	11.63	0.00
02/24/2020	REQ_PREENC	REQ440656	8		School Specialty Supply/118919/BORDER SCALLOPED 2.		0.00	11.63	0.00
02/27/2020	REQ_PREENC	REQ440969	1		Lakeshore Equipment Company/118919/AA103 - Pastel		0.00	28.19	0.00
02/27/2020	REQ_PREENC	REQ440969	2		Lakeshore Equipment Company/118919/LA712 - Bright		0.00	28.19	0.00
02/27/2020	REQ_PREENC	REQ440969	3		Lakeshore Equipment Company/118919/LA926 - Lakesho		0.00	33.80	0.00
03/02/2020	PO_POENC	0000364907	1	RREQ440656	SCHOOL SPECIAL/PAPER ROLL FADELESS DESIGNS 48 IN X		0.00	-20.73	0.00
03/02/2020	PO_POENC	0000364907	1	RREQ440656	SCHOOL SPECIAL/PAPER ROLL FADELESS DESIGNS 48 IN X		0.00	0.00	22.34
03/02/2020	PO_POENC	0000364907	2	RREQ440656	SCHOOL SPECIAL/PAPER ROLL FADELESS DESIGNS 48 IN X		0.00	-20.73	0.00
03/02/2020	PO_POENC	0000364907	2	RREQ440656	SCHOOL SPECIAL/PAPER ROLL FADELESS DESIGNS 48 IN X		0.00	0.00	22.34
03/02/2020	PO_POENC	0000364907	3	RREQ440656	SCHOOL SPECIAL/PAPER ROLL FADELESS DESIGNS 48 IN X		0.00	-20.73	0.00
03/02/2020	PO_POENC	0000364907	3	RREQ440656	SCHOOL SPECIAL/PAPER ROLL FADELESS DESIGNS 48 IN X		0.00	0.00	22.34
03/02/2020	PO_POENC	0000364907	4	RREQ440656	SCHOOL SPECIAL/PAPER ROLL FADELESS DESIGNS 48 IN X		0.00	-20.73	0.00
03/02/2020	PO_POENC	0000364907	4	RREQ440656	SCHOOL SPECIAL/PAPER ROLL FADELESS DESIGNS 48 IN X		0.00	0.00	22.34
03/02/2020	PO_POENC	0000364907	5	RREQ440656	SCHOOL SPECIAL/ME! INSIDE AND OUT		0.00	-16.57	0.00
03/02/2020	PO_POENC	0000364907	5	RREQ440656	SCHOOL SPECIAL/ME! INSIDE AND OUT		0.00	0.00	17.85
03/02/2020	PO_POENC	0000364907	6	RREQ440656	SCHOOL SPECIAL/CROWNS BIRTHDAY CROWNS PACK OF 30		0.00	-9.74	0.00
03/02/2020	PO_POENC	0000364907	6	RREQ440656	SCHOOL SPECIAL/CROWNS BIRTHDAY CROWNS PACK OF 30		0.00	0.00	10.49
03/02/2020	PO_POENC	0000364907	7	RREQ440656	SCHOOL SPECIAL/BORDER SCALLOPED 2.25X3FT VARIETY I		0.00	-11.63	0.00
03/02/2020	PO_POENC	0000364907	7	RREQ440656	SCHOOL SPECIAL/BORDER SCALLOPED 2.25X3FT VARIETY I		0.00	0.00	12.53
03/02/2020	PO_POENC	0000364907	8	RREQ440656	SCHOOL SPECIAL/BORDER SCALLOPED 2.25X3FT VARIETY I		0.00	0.00	12.53
03/02/2020	PO_POENC	0000364907	8	RREQ440656	SCHOOL SPECIAL/BORDER SCALLOPED 2.25X3FT VARIETY I		0.00	-11.63	0.00
03/04/2020	PO_POENC	0000365029	3	RREQ440969	LAKESHORE CURR/LA926 - Lakeshore Jumbo Colored Pen		0.00	0.00	36.42
03/04/2020	PO_POENC	0000365029	3	RREQ440969	LAKESHORE CURR/LA926 - Lakeshore Jumbo Colored Pen		0.00	-33.80	0.00
03/04/2020	PO_POENC	0000365029	2	RREQ440969	LAKESHORE CURR/LA712 - Bright Giant Washable Color		0.00	0.00	30.37
03/04/2020	PO_POENC	0000365029	2	RREQ440969	LAKESHORE CURR/LA712 - Bright Giant Washable Color		0.00	-28.19	0.00
03/04/2020	PO_POENC	0000365029	1	RREQ440969	LAKESHORE CURR/AA103 - Pastel Giant Washable Color		0.00	0.00	30.37
03/04/2020	PO_POENC	0000365029	1	RREQ440969	LAKESHORE CURR/AA103 - Pastel Giant Washable Color		0.00	-28.19	0.00
04/01/2020	AP_VOUCHER	01125441	1	P0000365029	LAKESHORE CURR/AA103 - Pastel Giant Washable		0.00	0.00	-30.37
04/01/2020	AP_VOUCHER	01125441	1	P0000365029	LAKESHORE CURR/AA103 - Pastel Giant Washable		0.00	0.00	30.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
0162	90940	00	4301	1000	0001	12000	0000	2020		
Resource 90940 - Other Local: NHA Account 4301 - Supplies										
04/01/2020	AP_VOUCHER	01125441	2	P0000365029	LAKESHORE CURR/LA712 - Bright Giant Washable		0.00	0.00	-30.37	0.00
04/01/2020	AP_VOUCHER	01125441	2	P0000365029	LAKESHORE CURR/LA712 - Bright Giant Washable		0.00	0.00	0.00	30.37
04/01/2020	AP_VOUCHER	01125441	3	P0000365029	LAKESHORE CURR/LA926 - Lakeshore Jumbo Colore		0.00	0.00	-36.42	0.00
04/01/2020	AP_VOUCHER	01125441	3	P0000365029	LAKESHORE CURR/LA926 - Lakeshore Jumbo Colore		0.00	0.00	0.00	36.43
05/27/2020	AP_VOUCHER	01133254	1	P0000364907	SCHOOL SPECIAL/PAPER ROLL FADELESS DESIGNS 48		0.00	0.00	0.00	22.34
05/27/2020	AP_VOUCHER	01133254	1	P0000364907	SCHOOL SPECIAL/PAPER ROLL FADELESS DESIGNS 48		0.00	0.00	-22.34	0.00
05/27/2020	AP_VOUCHER	01133254	2	P0000364907	SCHOOL SPECIAL/PAPER ROLL FADELESS DESIGNS 48		0.00	0.00	0.00	22.34
05/27/2020	AP_VOUCHER	01133254	2	P0000364907	SCHOOL SPECIAL/PAPER ROLL FADELESS DESIGNS 48		0.00	0.00	-22.34	0.00
05/27/2020	AP_VOUCHER	01133254	3	P0000364907	SCHOOL SPECIAL/PAPER ROLL FADELESS DESIGNS 48		0.00	0.00	0.00	22.34
05/27/2020	AP_VOUCHER	01133254	3	P0000364907	SCHOOL SPECIAL/PAPER ROLL FADELESS DESIGNS 48		0.00	0.00	-22.34	0.00
05/27/2020	AP_VOUCHER	01133254	4	P0000364907	SCHOOL SPECIAL/PAPER ROLL FADELESS DESIGNS 48		0.00	0.00	0.00	22.34
05/27/2020	AP_VOUCHER	01133254	4	P0000364907	SCHOOL SPECIAL/PAPER ROLL FADELESS DESIGNS 48		0.00	0.00	-22.34	0.00
05/27/2020	AP_VOUCHER	01133254	5	P0000364907	SCHOOL SPECIAL/ME! INSIDE AND OUT		0.00	0.00	0.00	17.85
05/27/2020	AP_VOUCHER	01133254	5	P0000364907	SCHOOL SPECIAL/ME! INSIDE AND OUT		0.00	0.00	-17.85	0.00
05/27/2020	AP_VOUCHER	01133254	6	P0000364907	SCHOOL SPECIAL/CROWNS BIRTHDAY CROWNS PACK OF		0.00	0.00	0.00	10.49
05/27/2020	AP_VOUCHER	01133254	6	P0000364907	SCHOOL SPECIAL/CROWNS BIRTHDAY CROWNS PACK OF		0.00	0.00	-10.49	0.00
05/27/2020	AP_VOUCHER	01133254	7	P0000364907	SCHOOL SPECIAL/BORDER SCALLOPED 2.25X3FT VARI		0.00	0.00	0.00	12.53
05/27/2020	AP_VOUCHER	01133254	7	P0000364907	SCHOOL SPECIAL/BORDER SCALLOPED 2.25X3FT VARI		0.00	0.00	-12.53	0.00
05/27/2020	AP_VOUCHER	01133254	8	P0000364907	SCHOOL SPECIAL/BORDER SCALLOPED 2.25X3FT VARI		0.00	0.00	0.00	12.53
05/27/2020	AP_VOUCHER	01133254	8	P0000364907	SCHOOL SPECIAL/BORDER SCALLOPED 2.25X3FT VARI		0.00	0.00	-12.53	0.00
Number of Transactions 71						Totals	648.21	942.00	0.00	293.79
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0162	90940	00	4302	8100	0001	12000	0000	2020		
Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies										
08/20/2019	GL_BD_JRNL	0000431553	120		08/20/2019/Transfer appropriations in the ECE Prog		576.00	0.00	0.00	0.00
Number of Transactions 1						Totals	576.00	576.00	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>		
0162	90940	00	4491	1000	0001	12000	0000	2020		
Resource 90940 - Other Local: NHA Account 4491 - Equipment Non Capitalized										
08/20/2019	GL_BD_JRNL	0000431553	100		08/20/2019/Transfer appropriations in the ECE Prog		480.00	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>						
	0162	90940	00	4491	1000	0001	12000	0000	2020						
	Resource 90940 - Other Local: NHA Account 4491 - Equipment Non Capitalized														
Number of Transactions 1									Totals	480.00	480.00	0.00	0.00	0.00	
Number of Transactions 73									Account	Totals 4000s	1,704.21	1,998.00	0.00	0.00	293.79
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0162	90940	00	5717	8100	0001	12000	0000	2020						
	Resource 90940 - Other Local: NHA Account 5717 - Interprogram Svcs/Custodial														
06/14/2019	GL_BD_JRNL	0000426086	1		07/01/2019/Transfer				0162 9094	0.00	0.00	0.00	0.00		
09/04/2019	GL_BD_JRNL	0000432136	51		09/04/2019/Transfer				appropriations in ECE Accounti	0.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0162	90940	00	5733	1000	0001	12000	0000	2020						
	Resource 90940 - Other Local: NHA Account 5733 - Interprogram Svcs/Paper														
08/20/2019	GL_BD_JRNL	0000431553	58		08/20/2019/Transfer				appropriations in the ECE Prog	144.00	0.00	0.00	0.00		
10/14/2019	GL_BD_JRNL	0000434492	54		10/14/2019/Transfer				of appropriations to correct t	-144.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0162	90940	00	5767	8100	0001	12000	0000	2020						
	Resource 90940 - Other Local: NHA Account 5767 - Interfund/Custodial														
07/01/2019	GL_BD_JRNL	0000427294	227		07/01/2019/Open				zero budget line item for stock it	0.00	0.00	0.00	0.00		
08/26/2019	GL_BD_JRNL	0000431789	92		08/26/2019/Transfer				appropriations in custodial fu	0.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0162	90940	00	5783	1000	0001	12000	0000	2020						
	Resource 90940 - Other Local: NHA Account 5783 - Interfund - Paper														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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					
0162	90940	00	5783	1000	0001	12000	0000	2020	Resource 90940 - Other Local: NHA Account 5783 - Interfund - Paper				
10/14/2019	GL_BD_JRNL	0000434492	153		10/14/2019/Transfer of appropriations to correct t		144.00		0.00	0.00			
Number of Transactions 1							Totals	144.00	144.00	0.00	0.00	0.00	
Number of Transactions 7							Account	Totals 5000s	144.00	144.00	0.00	0.00	0.00
Number of Transactions 421							Resource	Totals 90940	2,195.40	185,507.00	0.00	16,214.56	167,097.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0162	92502	00	2201	8100	0000	25000	8505	2020	Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian				
06/27/2019	GL_BD_JRNL	ORG0426883	1734		07/01/2019/Load 2019-20 Board-Approved Original Bu		33,100.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	1735		07/01/2019/Load 2019-20 Board-Approved Original Bu		19,033.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	1736		07/01/2019/Load 2019-20 Board-Approved Original Bu		46,051.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2644	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	0.00	8,206.61		
07/30/2019	GL_JOURNAL	PAY0430311	137	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00		0.00	0.00	726.02		
08/27/2019	GL_JOURNAL	PAY0431846	2975	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00	8,271.25		
09/25/2019	GL_JOURNAL	PAY0433239	4515	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	8,218.74		
10/21/2019	GL_JOURNAL	0000434915	335	July&Aug	10/21/2019/To transfer expenditures for custodians		0.00		0.00	0.00	-109.84		
10/25/2019	GL_JOURNAL	PAY0435218	5053	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	8,329.96		
11/04/2019	GL_JOURNAL	SAL0435730	3117	4895029	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	-2,800.91		
11/04/2019	GL_JOURNAL	SAL0435730	10223	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	9,454.61		
11/04/2019	GL_JOURNAL	SAL0435730	15227	4865788	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	-257.00		
11/04/2019	GL_JOURNAL	SAL0435730	15230	4862513	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	-2,800.91		
11/04/2019	GL_JOURNAL	SAL0435730	15231	4862513	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	64.64		
11/04/2019	GL_JOURNAL	SAL0435730	15233	4877398	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	-2,800.91		
11/26/2019	GL_JOURNAL	PAY0437364	5030	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	8,498.83		
12/02/2019	GL_JOURNAL	PAY0437567	99	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll		0.00		0.00	0.00	1,620.27		
12/19/2019	GL_JOURNAL	0000438705	3117	4895029	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	0.00	2,800.91		
12/19/2019	GL_JOURNAL	0000438705	15227	4865788	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	0.00	257.00		
12/19/2019	GL_JOURNAL	0000438705	15230	4862513	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	0.00	2,800.91		
12/19/2019	GL_JOURNAL	0000438705	15231	4862513	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	0.00	-64.64		
12/19/2019	GL_JOURNAL	0000438705	15233	4877398	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	0.00	2,800.91		
12/19/2019	GL_JOURNAL	0000438705	10223	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	0.00	-9,454.61		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0162	92502	00	2201	8100	0000 25000 8505	2020					
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian											
12/20/2019	GL_JOURNAL	0000438781	3013	4895029	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-2,800.91		
12/20/2019	GL_JOURNAL	0000438781	14914	4865788	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-257.00		
12/20/2019	GL_JOURNAL	0000438781	14917	4862513	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-2,800.91		
12/20/2019	GL_JOURNAL	0000438781	14918	4862513	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	64.64		
12/20/2019	GL_JOURNAL	0000438781	14920	4877398	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-2,800.91		
12/20/2019	GL_JOURNAL	0000438781	9994	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	9,454.61		
12/30/2019	GL_JOURNAL	PAY0438948	5135	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	8,285.53		
02/05/2020	GL_JOURNAL	PAY0440902	4781	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	8,099.67		
02/26/2020	GL_JOURNAL	PAY0442403	5023	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	8,739.55		
03/31/2020	GL_JOURNAL	PAY0444290	5161	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	8,518.36		
04/28/2020	GL_JOURNAL	PAY0445680	3629	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	8,813.28		
05/06/2020	GL_JOURNAL	PAY0446311	656	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	177.08		
05/27/2020	GL_JOURNAL	PAY0447626	3594	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	8,813.28		
05/27/2020	GL_JOURNAL	ENP0447648	3337	PYE	05/31/2020/GL Encumbrance Process/105050 ;Salary f		0.00	0.00	8,813.28		
Number of Transactions 37						Totals	-6,697.39	98,184.00	0.00	8,813.28	96,068.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	92502	00	2320	8100	0000	25000	8505	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 2320 - Supervisor (Rep)											
06/27/2019	GL_BD_JRNL	ORG0426883	1737								
07/29/2019	GL_JOURNAL	PAY0429976	3374	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		40,306.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	4080	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3,271.39	
09/25/2019	GL_JOURNAL	PAY0433239	5771	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,435.47	
10/25/2019	GL_JOURNAL	PAY0435218	6337	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	3,435.47	
11/26/2019	GL_JOURNAL	PAY0437364	6322	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	3,435.47	
12/30/2019	GL_JOURNAL	PAY0438948	6433	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	3,435.47	
02/05/2020	GL_JOURNAL	PAY0440902	6038	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	3,562.58	
02/26/2020	GL_JOURNAL	PAY0442403	6288	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	3,562.58	
03/31/2020	GL_JOURNAL	PAY0444290	6443	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	3,562.58	
04/28/2020	GL_JOURNAL	PAY0445680	4658	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	3,562.58	
05/27/2020	GL_JOURNAL	PAY0447626	4633	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	3,562.58	
05/27/2020	GL_JOURNAL	ENP0447648	4319	PYE	05/31/2020/GL Encumbrance Process/119274 ;Salary f		0.00	0.00	0.00	3,562.58	
Number of Transactions 13						Totals	-1,518.22	40,306.00	0.00	3,562.58	38,261.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Number of Transactions	50	Account	Totals	2000s		-8,215.61	138,490.00	0.00	12,375.86	134,329.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	92502	00	3202	8100	0000	25000	8505	2020		
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions										
06/27/2019	GL_BD_JRNL	ORG0426916	4964							
07/29/2019	GL_JOURNAL	PAY0429976	6601	PAYROLL						
08/27/2019	GL_JOURNAL	PAY0431846	8108	PAYROLL						
09/25/2019	GL_JOURNAL	PAY0433239	10556	PAYROLL						
10/21/2019	GL_JOURNAL	0000434915	337	July&Aug						
10/25/2019	GL_JOURNAL	PAY0435218	11417	PAYROLL						
11/04/2019	GL_JOURNAL	SAL0435730	15235	4862513						
11/04/2019	GL_JOURNAL	SAL0435730	15237	4877398						
11/04/2019	GL_JOURNAL	SAL0435730	10224	Jul-Sept						
11/04/2019	GL_JOURNAL	SAL0435730	3589	4895029						
11/26/2019	GL_JOURNAL	PAY0437364	11492	PAYROLL						
12/02/2019	GL_JOURNAL	PAY0437567	441	PAYROLL						
12/19/2019	GL_JOURNAL	0000438705	15235	4862513						
12/19/2019	GL_JOURNAL	0000438705	15237	4877398						
12/19/2019	GL_JOURNAL	0000438705	3589	4895029						
12/19/2019	GL_JOURNAL	0000438705	10224	Jul-Sept						
12/20/2019	GL_JOURNAL	0000438781	3476	4895029						
12/20/2019	GL_JOURNAL	0000438781	14922	4862513						
12/20/2019	GL_JOURNAL	0000438781	14924	4877398						
12/20/2019	GL_JOURNAL	0000438781	9995	Jul-Sept						
12/30/2019	GL_JOURNAL	PAY0438948	11694	PAYROLL						
02/05/2020	GL_JOURNAL	PAY0440902	11098	PAYROLL						
02/26/2020	GL_JOURNAL	PAY0442403	11519	PAYROLL						
03/31/2020	GL_JOURNAL	PAY0444290	11756	PAYROLL						
04/28/2020	GL_JOURNAL	PAY0445680	9062	PAYROLL						
05/06/2020	GL_JOURNAL	PAY0446311	1746	PAYROLL						
05/27/2020	GL_JOURNAL	PAY0447626	8997	PAYROLL						
05/27/2020	GL_JOURNAL	ENP0447648	9737	PYE						

Number of Transactions	28	Totals				-112.65	28,668.00	0.00	2,440.65	26,340.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0162	92502	00	3302	8100	0000	25000	8505	2020	
Resource 92502 - Custodial Personnel Fund 25 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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0162	92502	00	3302	8100	0000	25000	8505	2020	
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified									
06/27/2019	GL_BD_JRNL	ORG0426916	4965						
								10,594.00	
07/29/2019	GL_JOURNAL	PAY0429976	9924	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	1194	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12578	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	15900	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00
10/21/2019	GL_JOURNAL	0000434915	338	July&Aug	10/21/2019/To transfer	expenditures for	custodians	0.00	0.00
10/21/2019	GL_JOURNAL	0000434915	336	July&Aug	10/21/2019/To transfer	expenditures for	custodians	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	16999	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	4196	4895029	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	4197	4895029	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	10225	Jul-Sept	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	15240	4865788	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	15241	4865788	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	15244	4862513	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	15245	4862513	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	15248	4877398	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	15249	4877398	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	17151	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00
12/02/2019	GL_JOURNAL	PAY0437567	766	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll	0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	4196	4895029	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	4197	4895029	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	15240	4865788	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	15241	4865788	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	15244	4862513	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	15245	4862513	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	15248	4877398	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	15249	4877398	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	10225	Jul-Sept	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00
12/20/2019	GL_JOURNAL	0000438781	4076	4895029	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00
12/20/2019	GL_JOURNAL	0000438781	4077	4895029	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00
12/20/2019	GL_JOURNAL	0000438781	14927	4865788	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00
12/20/2019	GL_JOURNAL	0000438781	14928	4865788	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00
12/20/2019	GL_JOURNAL	0000438781	14931	4862513	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00
12/20/2019	GL_JOURNAL	0000438781	14932	4862513	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00
12/20/2019	GL_JOURNAL	0000438781	14935	4877398	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00
12/20/2019	GL_JOURNAL	0000438781	14936	4877398	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00
12/20/2019	GL_JOURNAL	0000438781	9996	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
0162	92502	00	3302	8100	0000	25000	8505	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified												
12/30/2019	GL_JOURNAL	PAY0438948	17473	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	896.74	
02/05/2020	GL_JOURNAL	PAY0440902	16688	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	892.46	
02/26/2020	GL_JOURNAL	PAY0442403	17243	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	941.41	
03/31/2020	GL_JOURNAL	PAY0444290	17576	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	924.48	
04/28/2020	GL_JOURNAL	PAY0445680	13950	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	947.06	
05/06/2020	GL_JOURNAL	PAY0446311	2729	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	13.55	
05/27/2020	GL_JOURNAL	PAY0447626	13881	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	947.06	
05/27/2020	GL_JOURNAL	ENP0447648	14388	PYE	05/31/2020/GL	Encumbrance Process/105050	;OASDI fo	0.00	0.00	946.76	0.00	
Number of Transactions 45						Totals		-630.98	10,594.00	0.00	946.76	10,278.22

<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>				
0162	92502	00	3431	8100	0000	25000	8505	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426916	4966		07/01/2019/Load	2019-20 Board-Approved	Original Bu	305.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20564	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	30.35	
10/25/2019	GL_JOURNAL	PAY0435218	21810	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	31.17	
11/04/2019	GL_JOURNAL	SAL0435730	10226	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	8.98	
11/04/2019	GL_JOURNAL	SAL0435730	4881	4895029	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-8.16	
11/26/2019	GL_JOURNAL	PAY0437364	21967	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	31.17	
12/19/2019	GL_JOURNAL	0000438705	4881	4895029	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	8.16	
12/19/2019	GL_JOURNAL	0000438705	10226	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	-8.98	
12/20/2019	GL_JOURNAL	0000438781	4750	4895029	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-8.16	
12/20/2019	GL_JOURNAL	0000438781	9997	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	8.98	
12/30/2019	GL_JOURNAL	PAY0438948	22345	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	31.17	
02/05/2020	GL_JOURNAL	PAY0440902	21556	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	29.33	
02/26/2020	GL_JOURNAL	PAY0442403	22107	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	29.33	
03/31/2020	GL_JOURNAL	PAY0444290	22465	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	29.33	
04/28/2020	GL_JOURNAL	PAY0445680	18530	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	29.33	
05/27/2020	GL_JOURNAL	PAY0447626	18456	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	29.33	
05/27/2020	GL_JOURNAL	ENP0447648	18726	PYE	05/31/2020/GL	Encumbrance Process/105050	;VISION f	0.00	0.00	29.93	0.00	
Number of Transactions 17						Totals		3.74	305.00	0.00	29.93	271.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0162	92502	00	3451	8100	0000	25000	8505	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	4967						2,580.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24656	PAYROLL					0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	26047	PAYROLL					0.00	0.00	
11/04/2019	GL_JOURNAL	SAL0435730	5301	4895029					0.00	0.00	
11/04/2019	GL_JOURNAL	SAL0435730	10227	Jul-Sept					0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	26225	PAYROLL					0.00	0.00	
12/19/2019	GL_JOURNAL	0000438705	5301	4895029					0.00	0.00	
12/19/2019	GL_JOURNAL	0000438705	10227	Jul-Sept					0.00	0.00	
12/20/2019	GL_JOURNAL	0000438781	5164	4895029					0.00	0.00	
12/20/2019	GL_JOURNAL	0000438781	9998	Jul-Sept					0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	26636	PAYROLL					0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	25886	PAYROLL					0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	26441	PAYROLL					0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	26813	PAYROLL					0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	22874	PAYROLL					0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	22796	PAYROLL					0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	23058	PYE					0.00	0.00	

Number of Transactions 17						Totals			391.52	2,580.00	0.00
									260.89	1,927.59	

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0162	92502	00	3471	8100	0000	25000	8505	2020		
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426916	4968						51,810.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28736	PAYROLL					0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	30273	PAYROLL					0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	10228	Jul-Sept					0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	5719	4895029					0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	30470	PAYROLL					0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	5719	4895029					0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	10228	Jul-Sept					0.00	0.00
12/20/2019	GL_JOURNAL	0000438781	5576	4895029					0.00	0.00
12/20/2019	GL_JOURNAL	0000438781	9999	Jul-Sept					0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	30915	PAYROLL					0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	30195	PAYROLL					0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	30753	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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0162	92502	00	3471	8100	0000 25000 8505	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd									
03/31/2020	GL_JOURNAL	PAY0444290	31139	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	5,929.84
04/28/2020	GL_JOURNAL	PAY0445680	27196	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	5,929.84
05/27/2020	GL_JOURNAL	PAY0447626	27114	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	5,929.84
05/27/2020	GL_JOURNAL	ENP0447648	27365	PYE	05/31/2020/GL Encumbrance Process/105050 ;MEDICA f	0.00	0.00	5,153.48	0.00
Totals						-9,778.50	51,810.00	0.00	56,435.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	92502	00	3502	8100	0000	25000	8505	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	4969	07/01/2019/Load 2019-20 Board-Approved Original Bu				70.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13435	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	5.74
07/30/2019	GL_JOURNAL	PAY0430311	2100	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll			0.00	0.00	0.00	0.36
08/27/2019	GL_JOURNAL	PAY0431846	17249	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	5.85
09/25/2019	GL_JOURNAL	PAY0433239	33815	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	5.83
10/21/2019	GL_JOURNAL	0000434915	339	July&Aug	10/21/2019/To transfer expenditures for custodians			0.00	0.00	0.00	-0.05
10/25/2019	GL_JOURNAL	PAY0435218	35615	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	5.88
11/04/2019	GL_JOURNAL	SAL0435730	6137	4895029	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-1.40
11/04/2019	GL_JOURNAL	SAL0435730	10229	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	4.73
11/04/2019	GL_JOURNAL	SAL0435730	15251	4865788	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-0.13
11/04/2019	GL_JOURNAL	SAL0435730	15253	4862513	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-1.37
11/04/2019	GL_JOURNAL	SAL0435730	15255	4877398	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-1.40
11/26/2019	GL_JOURNAL	PAY0437364	35900	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	5.98
12/02/2019	GL_JOURNAL	PAY0437567	1090	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll			0.00	0.00	0.00	0.80
12/19/2019	GL_JOURNAL	0000438705	6137	4895029	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	1.40
12/19/2019	GL_JOURNAL	0000438705	15251	4865788	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.13
12/19/2019	GL_JOURNAL	0000438705	15253	4862513	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	1.37
12/19/2019	GL_JOURNAL	0000438705	15255	4877398	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	1.40
12/19/2019	GL_JOURNAL	0000438705	10229	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	-4.73
12/20/2019	GL_JOURNAL	0000438781	5988	4895029	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-1.40
12/20/2019	GL_JOURNAL	0000438781	14938	4865788	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-0.13
12/20/2019	GL_JOURNAL	0000438781	14940	4862513	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-1.37
12/20/2019	GL_JOURNAL	0000438781	14942	4877398	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-1.40
12/20/2019	GL_JOURNAL	0000438781	10000	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	4.73
12/30/2019	GL_JOURNAL	PAY0438948	36456	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	5.86
02/05/2020	GL_JOURNAL	PAY0440902	35571	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	5.83

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0162	92502	00	3502		8100	0000	25000	8505	2020					
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd														
02/26/2020	GL_JOURNAL	PAY0442403	36278	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	6.15	
03/31/2020	GL_JOURNAL	PAY0444290	36761	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	6.05	
04/28/2020	GL_JOURNAL	PAY0445680	32017	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	6.19	
05/06/2020	GL_JOURNAL	PAY0446311	3827	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll					0.00	0.00	0.00	0.09	
05/27/2020	GL_JOURNAL	PAY0447626	31924	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	32031	PYE	05/31/2020/GL Encumbrance Process/105050 ;UNEMP fo					0.00	0.00	6.19	0.00	

Number of Transactions 32									Totals	-3.36	70.00	0.00	6.19	67.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0162	92502	00	3602	8100	0000	25000	8505	2020					
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified													
06/27/2019	GL_BD_JRNL	ORG0426916	4970							3,310.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3320	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00	0.00	0.00	17.35
08/07/2019	GL_JOURNAL	PWC0430774	3321	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00	0.00	0.00	78.19
08/07/2019	GL_JOURNAL	PWC0430774	3322	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00	0.00	0.00	196.14
09/09/2019	GL_JOURNAL	PWC0432315	3985	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	197.68
09/09/2019	GL_JOURNAL	PWC0432315	3986	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	82.11
10/08/2019	GL_JOURNAL	PWC0434047	6064	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	82.11
10/08/2019	GL_JOURNAL	PWC0434047	6065	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	196.43
10/21/2019	GL_JOURNAL	0000434915	340	July&Aug	10/21/2019/To transfer expenditures for custodians					0.00	0.00	0.00	-2.62
11/04/2019	GL_JOURNAL	SAL0435730	15257	4865788	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-6.14
11/04/2019	GL_JOURNAL	SAL0435730	15260	4862513	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-66.94
11/04/2019	GL_JOURNAL	SAL0435730	15261	4862513	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	1.54
11/04/2019	GL_JOURNAL	SAL0435730	15263	4877398	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-66.94
11/04/2019	GL_JOURNAL	SAL0435730	10230	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	225.98
11/04/2019	GL_JOURNAL	SAL0435730	6998	4895029	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-66.94
11/07/2019	GL_JOURNAL	PWC0436058	6824	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	82.11
11/07/2019	GL_JOURNAL	PWC0436058	6825	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	199.09
12/06/2019	GL_JOURNAL	PWC0437881	6409	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	38.72
12/06/2019	GL_JOURNAL	PWC0437881	6410	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	82.11
12/06/2019	GL_JOURNAL	PWC0437881	6411	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	203.12
12/19/2019	GL_JOURNAL	0000438705	15257	4865788	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	6.14
12/19/2019	GL_JOURNAL	0000438705	15260	4862513	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	66.94
12/19/2019	GL_JOURNAL	0000438705	15261	4862513	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	-1.54
12/19/2019	GL_JOURNAL	0000438705	15263	4877398	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	66.94

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	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			
0162	92502	00	3602	8100	0000	25000	8505	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified											
12/19/2019	GL_JOURNAL	0000438705	6998	4895029	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	66.94	
12/19/2019	GL_JOURNAL	0000438705	10230	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	-225.98	
12/20/2019	GL_JOURNAL	0000438781	14944	4865788	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-6.14	
12/20/2019	GL_JOURNAL	0000438781	14947	4862513	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-66.94	
12/20/2019	GL_JOURNAL	0000438781	14948	4862513	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	1.54	
12/20/2019	GL_JOURNAL	0000438781	14950	4877398	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-66.94	
12/20/2019	GL_JOURNAL	0000438781	6838	4895029	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-66.94	
12/20/2019	GL_JOURNAL	0000438781	10001	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	225.98	
01/08/2020	GL_JOURNAL	PWC0439276	6300	No Jnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	82.11	
01/08/2020	GL_JOURNAL	PWC0439276	6301	No Jnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	198.02	
02/06/2020	GL_JOURNAL	PWC0441054	6600	No Jnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	85.15	
02/06/2020	GL_JOURNAL	PWC0441054	6601	No Jnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	193.58	
03/09/2020	GL_JOURNAL	PWC0443280	6945	No Jnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	85.15	
03/09/2020	GL_JOURNAL	PWC0443280	6946	No Jnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	208.88	
04/09/2020	GL_JOURNAL	PWC0444791	5620	No Jnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	85.15	
04/09/2020	GL_JOURNAL	PWC0444791	5621	No Jnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	203.59	
05/07/2020	GL_JOURNAL	PWC0446374	4218	No Jnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	4.23	
05/07/2020	GL_JOURNAL	PWC0446374	4219	No Jnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	85.15	
05/07/2020	GL_JOURNAL	PWC0446374	4220	No Jnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	210.64	
05/27/2020	GL_JOURNAL	ENP0447648	36702	PYE	05/31/2020/GL Encumbrance Process/105050 ;WKRCMP f		0.00		0.00	295.78	
Number of Transactions 44						Totals	99.47	3,310.00	0.00	295.78	2,914.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0162	92502	00	3702	8100	0000	25000	8505	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426916	4971				07/01/2019/Load 2019-20 Board-Approved Original Bu		469.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2317	No Jnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00	0.00	0.00	1.29
08/07/2019	GL_JOURNAL	PRM0430773	2318	No Jnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00	0.00	0.00	14.61
08/07/2019	GL_JOURNAL	PRM0430773	2319	No Jnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00	0.00	0.00	23.85
09/09/2019	GL_JOURNAL	PRM0432314	2680	No Jnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00	0.00	0.00	25.04
09/09/2019	GL_JOURNAL	PRM0432314	2681	No Jnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00	0.00	0.00	14.72
10/08/2019	GL_JOURNAL	PRM0434079	3080	No Jnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	0.00	16.60
10/08/2019	GL_JOURNAL	PRM0434079	3081	No Jnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	0.00	29.41
10/21/2019	GL_JOURNAL	0000434915	341	July&Aug	10/21/2019/To transfer expenditures for custodians		0.00		0.00	0.00	0.00	-0.19
11/04/2019	GL_JOURNAL	SAL0435730	7471	4895029	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	0.00	-5.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0162	92502	00	3702	8100	0000	25000	8505	2020						
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class														
11/04/2019	GL_JOURNAL	SAL0435730	10231	Jul-Sept	10/31/2019/Transfer					0.00	0.00	0.00	17.07	
11/04/2019	GL_JOURNAL	SAL0435730	15266	4862513	10/31/2019/Transfer					0.00	0.00	0.00	-4.99	
11/04/2019	GL_JOURNAL	SAL0435730	15267	4862513	10/31/2019/Transfer					0.00	0.00	0.00	0.12	
11/04/2019	GL_JOURNAL	SAL0435730	15269	4877398	10/31/2019/Transfer					0.00	0.00	0.00	-4.99	
11/07/2019	GL_JOURNAL	PRM0436057	3172	No Jrnl Ref	10/31/2019/Retiree					0.00	0.00	0.00	16.83	
11/07/2019	GL_JOURNAL	PRM0436057	3173	No Jrnl Ref	10/31/2019/Retiree					0.00	0.00	0.00	29.41	
12/06/2019	GL_JOURNAL	PRM0437879	3228	No Jrnl Ref	11/30/2019/Retiree					0.00	0.00	0.00	3.27	
12/06/2019	GL_JOURNAL	PRM0437879	3229	No Jrnl Ref	11/30/2019/Retiree					0.00	0.00	0.00	17.17	
12/06/2019	GL_JOURNAL	PRM0437879	3230	No Jrnl Ref	11/30/2019/Retiree					0.00	0.00	0.00	29.41	
12/19/2019	GL_JOURNAL	0000438705	15266	4862513	12/19/2019/Reverse					0.00	0.00	0.00	4.99	
12/19/2019	GL_JOURNAL	0000438705	15267	4862513	12/19/2019/Reverse					0.00	0.00	0.00	-0.12	
12/19/2019	GL_JOURNAL	0000438705	15269	4877398	12/19/2019/Reverse					0.00	0.00	0.00	4.99	
12/19/2019	GL_JOURNAL	0000438705	7471	4895029	12/19/2019/Reverse					0.00	0.00	0.00	5.66	
12/19/2019	GL_JOURNAL	0000438705	10231	Jul-Sept	12/19/2019/Reverse					0.00	0.00	0.00	-17.07	
12/20/2019	GL_JOURNAL	0000438781	14953	4862513	12/20/2019/Transfer					0.00	0.00	0.00	-4.99	
12/20/2019	GL_JOURNAL	0000438781	14954	4862513	12/20/2019/Transfer					0.00	0.00	0.00	0.12	
12/20/2019	GL_JOURNAL	0000438781	14956	4877398	12/20/2019/Transfer					0.00	0.00	0.00	-4.99	
12/20/2019	GL_JOURNAL	0000438781	7303	4895029	12/20/2019/Transfer					0.00	0.00	0.00	-5.66	
12/20/2019	GL_JOURNAL	0000438781	10002	Jul-Sept	12/20/2019/Transfer					0.00	0.00	0.00	17.07	
01/08/2020	GL_JOURNAL	PRM0439275	3140	No Jrnl Ref	12/31/2019/Retiree					0.00	0.00	0.00	29.41	
01/08/2020	GL_JOURNAL	PRM0439275	3141	No Jrnl Ref	12/31/2019/Retiree					0.00	0.00	0.00	16.74	
02/06/2020	GL_JOURNAL	PRM0441051	3291	No Jrnl Ref	01/31/2020/Retiree					0.00	0.00	0.00	16.36	
02/06/2020	GL_JOURNAL	PRM0441051	3292	No Jrnl Ref	01/31/2020/Retiree					0.00	0.00	0.00	30.50	
03/09/2020	GL_JOURNAL	PRM0443271	3222	No Jrnl Ref	02/29/2020/Retiree					0.00	0.00	0.00	17.65	
03/09/2020	GL_JOURNAL	PRM0443271	3223	No Jrnl Ref	02/29/2020/Retiree					0.00	0.00	0.00	30.50	
04/09/2020	GL_JOURNAL	PRM0444790	3291	No Jrnl Ref	03/31/2020/Retiree					0.00	0.00	0.00	17.21	
04/09/2020	GL_JOURNAL	PRM0444790	3292	No Jrnl Ref	03/31/2020/Retiree					0.00	0.00	0.00	30.50	
05/07/2020	GL_JOURNAL	PRM0446364	3384	No Jrnl Ref	04/30/2020/Retiree					0.00	0.00	0.00	0.36	
05/07/2020	GL_JOURNAL	PRM0446364	3385	No Jrnl Ref	04/30/2020/Retiree					0.00	0.00	0.00	17.80	
05/07/2020	GL_JOURNAL	PRM0446364	3386	No Jrnl Ref	04/30/2020/Retiree					0.00	0.00	0.00	30.50	
05/27/2020	GL_JOURNAL	ENP0447648	41362	PYE	05/31/2020/GL					0.00	0.00	48.30	0.00	
Number of Transactions 41									Totals	-39.80	469.00	0.00	48.30	460.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0162	92502	00	3995	8100	0000	25000	8505	2020					
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life 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 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>		
0162	92502	00	3995	8100	0000	25000	8505	2020		
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clbfd										
06/27/2019	GL_BD_JRNL	ORG0426916	4972							
				07/01/2019/Load 2019-20 Board-Approved Original Bu			220.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38510	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	
10/25/2019	GL_JOURNAL	PAY0435218	40458	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	
11/04/2019	GL_JOURNAL	SAL0435730	10232	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	
11/04/2019	GL_JOURNAL	SAL0435730	6569	4895029	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	
11/26/2019	GL_JOURNAL	PAY0437364	40754	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	
12/19/2019	GL_JOURNAL	0000438705	6569	4895029	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	
12/19/2019	GL_JOURNAL	0000438705	10232	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	
12/20/2019	GL_JOURNAL	0000438781	6414	4895029	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	
12/20/2019	GL_JOURNAL	0000438781	10003	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	
12/30/2019	GL_JOURNAL	PAY0438948	41365	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	
02/05/2020	GL_JOURNAL	PAY0440902	40468	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	41172	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	
03/31/2020	GL_JOURNAL	PAY0444290	41679	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	
04/28/2020	GL_JOURNAL	PAY0445680	36635	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	
05/27/2020	GL_JOURNAL	PAY0447626	36530	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	
05/27/2020	GL_JOURNAL	ENP0447648	45799	PYE	05/31/2020/GL Encumbrance Process/105050 ;LIFE for		0.00		0.00	

Number of Transactions 17						Totals	29.39	220.00	0.00	19.67

Number of Transactions 258						Account	Totals 3000s	-10,041.17	98,026.00	0.00

Number of Transactions 308						Resource	Totals 92502	-18,256.78	236,516.00	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>		
0162	96000	00	4301	1000	1110	01000	0000	2020		
Resource 96000 - Contributions to Sites Account 4301 - Supplies										
09/24/2019	GL_BD_JRNL	0000433225	68							
				09/24/2019/Transfer appropriations to distribute c			8,363.00		0.00	
10/09/2019	PO_POENC	0000358391	1	RREQ430883	STAPLES DC-001/Logitech R400 910-001354 Presenter		0.00		0.00	
10/09/2019	PO_POENC	0000358391	1	RREQ430883	STAPLES DC-001/Logitech R400 910-001354 Presenter		0.00		0.00	
10/09/2019	PO_POENC	0000358391	1	RREQ430883	STAPLES DC-001/Logitech R400 910-001354 Presenter		0.00		0.00	
10/09/2019	PO_POENC	0000358391	1	RREQ430883	STAPLES DC-001/Logitech R400 910-001354 Presenter		0.00		0.00	
10/09/2019	PO_POENC	0000358391	1	RREQ430883	STAPLES DC-001/Logitech R400 910-001354 Presenter		0.00		0.00	
10/09/2019	REQ_PREENC	REQ430883	1		Staples Contract & Commercial Inc/118919/Logitech		0.00		0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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					
0162	96000	00	4301	1000	1110	01000	0000	2020					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
10/09/2019	REQ_PREENC	REQ430883	1		Staples Contract & Commercial Inc/118919/Logitech		0.00		170.05	0.00			
10/09/2019	REQ_PREENC	REQ430883	1		Staples Contract & Commercial Inc/118919/Logitech		0.00		-170.05	0.00			
10/12/2019	AP_VOUCHER	01098700	1	P0000358391	STAPLES DC-001/Logitech R400 910-001354 Prese		0.00		0.00	183.23			
10/12/2019	AP_VOUCHER	01098700	1	P0000358391	STAPLES DC-001/Logitech R400 910-001354 Prese		0.00		0.00	-183.23			
10/25/2019	GL_BD_JRNL	0000435246	203		10/25/2019/Transfer of appropriations for Contribu		-3,187.00		0.00	0.00			
11/14/2019	GL_JOURNAL	PCD0436572	2065	AMZN MKTP	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00		0.00	153.11			
02/04/2020	GL_BD_JRNL	0000440803	1		02/04/2020/Transfer of appropriations to realign t		-100.00		0.00	0.00			
Number of Transactions 14							Totals	4,739.66	5,076.00	0.00	0.00	336.34	
Number of Transactions 14							Account	Totals 4000s	4,739.66	5,076.00	0.00	0.00	336.34
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0162	96000	00	5207	1000	1110	01000	0000	2020					
Resource 96000 - Contributions to Sites Account 5207 - Travel Conference													
05/07/2019	EX_TRVAUTH	0000038298	2		E165294 LODGING		0.00		0.00	0.00			
05/07/2019	EX_TRVAUTH	0000038298	2		E165294 LODGING		0.00		0.00	416.64			
05/07/2019	EX_TRVAUTH	0000038297	1		E128543 CONREG		0.00		0.00	650.00			
05/07/2019	EX_TRVAUTH	0000038297	1		E128543 CONREG		0.00		0.00	0.00			
05/07/2019	EX_TRVAUTH	0000038297	2		E128543 LODGING		0.00		0.00	360.64			
05/07/2019	EX_TRVAUTH	0000038297	2		E128543 LODGING		0.00		0.00	0.00			
05/07/2019	EX_TRVAUTH	0000038299	1		E125433 CONREG		0.00		0.00	650.00			
05/07/2019	EX_TRVAUTH	0000038299	1		E125433 CONREG		0.00		0.00	650.00			
05/07/2019	EX_TRVAUTH	0000038299	1		E125433 CONREG		0.00		0.00	0.00			
05/07/2019	EX_TRVAUTH	0000038299	1		E125433 CONREG		0.00		0.00	-650.00			
07/08/2019	GL_BD_JRNL	0000427561	6		07/08/2019/Open zero dollar budget strings./		0.00		0.00	0.00			
07/08/2019	GL_BD_JRNL	0000427592	6		07/01/2019/Open zero dollar budget strings./		0.00		0.00	0.00			
07/12/2019	EX_EXSHEET	0000175045	2		TA0000038298 E165294 LODGING		0.00		0.00	416.64			
07/12/2019	EX_EXSHEET	0000175045	2		TA0000038298 E165294 LODGING		0.00		0.00	-416.64			
07/17/2019	EX_EXSHEET	0000175046	1		TA0000038297 E128543 CONREG		0.00		0.00	650.00			
07/17/2019	EX_EXSHEET	0000175046	1		TA0000038297 E128543 CONREG		0.00		0.00	-650.00			
07/17/2019	EX_EXSHEET	0000175046	2		TA0000038297 E128543 LODGING		0.00		0.00	360.64			
07/17/2019	EX_EXSHEET	0000175046	2		TA0000038297 E128543 LODGING		0.00		0.00	-360.64			
10/17/2019	EX_EXSHEET	0000177349	1		TA0000038299 E125433 CONREG		0.00		0.00	650.00			
10/17/2019	EX_EXSHEET	0000177349	1		TA0000038299 E125433 CONREG		0.00		0.00	-650.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0162	96000	00	5207	1000	1110	01000	0000	2020	Resource 96000 - Contributions to Sites Account 5207 - Travel Conference		
10/25/2019	GL_BD_JRNL	0000435246	204		10/25/2019/Transfer of appropriations for Contribu	2,077.00	0.00	0.00	0.00	0.00	
Number of Transactions 21						Totals	-0.28	2,077.00	0.00	0.00	2,077.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0162	96000	00	5209	1000	1110	01000	0000	2020	Resource 96000 - Contributions to Sites Account 5209 - Conference Local		
05/07/2019	EX_TRVAUTH	0000038298	1	E165294	CONF	RNC	0.00	0.00	0.00	0.00	
05/07/2019	EX_TRVAUTH	0000038298	1	E165294	CONF	RNC	0.00	0.00	650.00	0.00	
07/08/2019	GL_BD_JRNL	0000427561	7	07/08/2019/Open zero dollar budget strings./		0.00	0.00	0.00	0.00	0.00	
07/08/2019	GL_BD_JRNL	0000427592	7	07/01/2019/Open zero dollar budget strings./		0.00	0.00	0.00	0.00	0.00	
07/12/2019	EX_EXSHEET	0000175045	1	TA0000038298	E165294	CONF	RNC	0.00	0.00	650.00	
07/12/2019	EX_EXSHEET	0000175045	1	TA0000038298	E165294	CONF	RNC	0.00	0.00	-650.00	
10/25/2019	GL_BD_JRNL	0000435246	205	10/25/2019/Transfer of appropriations for Contribu		650.00	0.00	0.00	0.00	0.00	
01/29/2020	EX_TRVAUTH	0000039331	1	E124672	TUITNSD	0.00	0.00	0.00	-100.00	0.00	
01/29/2020	EX_TRVAUTH	0000039331	1	E124672	TUITNSD	0.00	0.00	0.00	0.00	0.00	
01/29/2020	EX_TRVAUTH	0000039331	1	E124672	TUITNSD	0.00	0.00	0.00	100.00	0.00	
01/29/2020	EX_TRVAUTH	0000039331	1	E124672	TUITNSD	0.00	0.00	0.00	100.00	0.00	
02/04/2020	GL_BD_JRNL	0000440803	2	02/04/2020/Transfer of appropriations to realign t		100.00	0.00	0.00	0.00	0.00	
05/05/2020	EX_EXSHEET	0000182378	1	TA0000039331	E124672	TUITNSD	0.00	0.00	0.00	100.00	
05/05/2020	EX_EXSHEET	0000182378	1	TA0000039331	E124672	TUITNSD	0.00	0.00	-100.00	0.00	
Number of Transactions 14						Totals	0.00	750.00	0.00	0.00	750.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0162	96000	00	5735	1000	1110	01000	0000	2020	Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip	
08/07/2019	GL_JOURNAL	FTR0430815	46	41912	07/31/2019/Field Trips: July 2019/Old Town 4th gra		0.00	0.00	0.00	460.00
08/08/2019	GL_BD_JRNL	0000430867	26	07/31/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
10/25/2019	GL_BD_JRNL	0000435246	206	10/25/2019/Transfer of appropriations for Contribu		460.00	0.00	0.00	0.00	0.00
12/04/2019	GL_JOURNAL	FTR0437753	255	43211	11/30/2019/Field Trips: November 2019/Climate Scie		0.00	0.00	0.00	230.00
12/04/2019	GL_JOURNAL	FTR0437753	256	43232	11/30/2019/Field Trips: November 2019/Climate Scie		0.00	0.00	0.00	230.00
12/06/2019	GL_BD_JRNL	0000437904	6	11/30/2019/Transfer appropriations for ABS deposit		460.00	0.00	0.00	0.00	0.00
01/07/2020	GL_BD_JRNL	0000439218	63	12/31/2019/Transfer appropriations for ABS deposit		230.00	0.00	0.00	0.00	0.00
03/04/2020	GL_JOURNAL	FTR0443045	331	43165	02/29/2020/Field Trips: February 2020/5th Grade He		0.00	0.00	0.00	460.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>					<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0162	96000	00	5735	1000	1110	01000	0000	2020		Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip					
03/10/2020	GL_BD_JRNL	0000443398	19		02/29/2020/Transfer appropriations for ABS field t					460.00		0.00	0.00	0.00	
04/07/2020	GL_JOURNAL	FTR0444702	207	44084	03/31/2020/Field Trips: March 2020/USS Midway - Gr					0.00		0.00	0.00	230.00	
Number of Transactions 10					Totals					0.00	1,610.00	0.00	0.00	1,610.00	
Number of Transactions 45					Account	Totals 5000s					-0.28	4,437.00	0.00	0.00	4,437.28
Number of Transactions 59					Resource	Totals 96000					4,739.38	9,513.00	0.00	0.00	4,773.62
Number of Transactions 8,191					Dept	Totals 0162					-168,877.43	4,639,415.00	-233.10	521,429.75	4,287,095.78
Number of Transactions 8,191					Report	Totals					-168,877.43	4,639,415.00	-233.10	521,429.75	4,287,095.78

End of Report