

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 = '0171' and Bud Per = '2020'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
06/27/2019	GL_JOURNAL	ORG0426822	2426		07/01/2019/Load 2019-20 Board-Approved Original Bu	108.00	108.00	0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	127	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.00	56.18	
03/31/2020	GL_JOURNAL	PAY0444290	1315	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	118.40	
05/11/2020	GL_JOURNAL	0000446556	1	4991758	05/11/2020/Transfer of expenses due to clerical er	0.00	0.00	0.00	0.00	-56.18	
05/11/2020	GL_JOURNAL	0000446556	25	4999982	05/11/2020/Transfer of expenses due to clerical er	0.00	0.00	0.00	0.00	-68.46	
05/11/2020	GL_JOURNAL	0000446556	73	4995531	05/11/2020/Transfer of expenses due to clerical er	0.00	0.00	0.00	0.00	-49.94	
Number of Transactions 6						Totals	108.00	108.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0171	00000	00	1157	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly											
10/07/2019	GL_JOURNAL	PAY0433982	992	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	642.96	
10/25/2019	GL_JOURNAL	PAY0435218	2255	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	2410	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	321.48	
01/07/2020	GL_JOURNAL	PAY0439222	810	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	0.00	-321.48	
02/06/2020	GL_JOURNAL	PAY0441034	1142	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.00	166.69	
02/26/2020	GL_JOURNAL	PAY0442403	2361	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	1266	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.00	-166.69	
05/11/2020	GL_JOURNAL	0000446556	49	4910344	05/11/2020/Transfer of expenses due to clerical er	0.00	0.00	0.00	0.00	-160.74	
05/11/2020	GL_JOURNAL	0000446556	61	4900258	05/11/2020/Transfer of expenses due to clerical er	0.00	0.00	0.00	0.00	-160.74	
05/11/2020	GL_JOURNAL	0000446556	37	4910813	05/11/2020/Transfer of expenses due to clerical er	0.00	0.00	0.00	0.00	-160.74	
05/11/2020	GL_JOURNAL	0000446556	13	4900332	05/11/2020/Transfer of expenses due to clerical er	0.00	0.00	0.00	0.00	-160.74	
Number of Transactions 12						Totals	0.00	0.00	0.00	0.00	0.00

Number of Transactions 18 Account Totals 1000s 108.00 108.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0171	00000	00	2451	2700	0000	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly										
06/27/2019	GL_JOURNAL	ORG0426883	1826		07/01/2019/Load 2019-20 Board-Approved Original Bu	200.00	200.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	2378	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	206.47

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

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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
0171	00000	00	2451	2700	0000	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly									

Number of Transactions 2 Totals -6.47 200.00 0.00 0.00 206.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0171	00000	00	2955	2700	0000	01000	0000	2020
Resource 00000 - Discretionary Alloc Account 2955 - Other Nonclsrn PARAS Hrly								

09/25/2019	GL_BD_JRNL	0000433264	561	09/25/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	7128	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	642.52

Number of Transactions 2 Totals -642.52 0.00 0.00 0.00 642.52

Number of Transactions 4 Account Totals 2000s -648.99 200.00 0.00 0.00 848.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0171	00000	00	3101	1000	1110	01000	0000	2020
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions								

06/27/2019	GL_BD_JRNL	ORG0426916	5624	07/01/2019/Load 2019-20 Board-Approved Original Bu				20.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	3132	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	54.98
10/25/2019	GL_JOURNAL	PAY0435218	8678	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	54.98
12/30/2019	GL_JOURNAL	PAY0438948	8868	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	27.49
01/07/2020	GL_JOURNAL	PAY0439222	2283	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	-27.49
02/06/2020	GL_JOURNAL	PAY0441034	3347	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	28.50
02/26/2020	GL_JOURNAL	PAY0442403	8693	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	-28.50
03/06/2020	GL_JOURNAL	PAY0443211	3482	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	9.61
03/31/2020	GL_JOURNAL	PAY0444290	8893	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	20.25
05/11/2020	GL_JOURNAL	0000446556	14	4900332	05/11/2020/Transfer of expenses due to clerical er			0.00	0.00	0.00	-27.49
05/11/2020	GL_JOURNAL	0000446556	2	4991758	05/11/2020/Transfer of expenses due to clerical er			0.00	0.00	0.00	-9.61
05/11/2020	GL_JOURNAL	0000446556	38	4910813	05/11/2020/Transfer of expenses due to clerical er			0.00	0.00	0.00	-27.49
05/11/2020	GL_JOURNAL	0000446556	26	4999982	05/11/2020/Transfer of expenses due to clerical er			0.00	0.00	0.00	-11.71
05/11/2020	GL_JOURNAL	0000446556	62	4900258	05/11/2020/Transfer of expenses due to clerical er			0.00	0.00	0.00	-27.49
05/11/2020	GL_JOURNAL	0000446556	50	4910344	05/11/2020/Transfer of expenses due to clerical er			0.00	0.00	0.00	-27.49
05/11/2020	GL_JOURNAL	0000446556	74	4995531	05/11/2020/Transfer of expenses due to clerical er			0.00	0.00	0.00	-8.54

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0171	00000	00	3101	1000	1110 01000 0000	2020			
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions									

Number of Transactions 16						Totals	20.00	20.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0171	00000	00	3202	2700	0000	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions									

06/27/2019	GL_BD_JRNL	ORG0426916	5625	07/01/2019/Load 2019-20 Board-Approved Original Bu				41.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	10606	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	21.29

Number of Transactions 2						Totals	19.71	41.00	0.00	0.00	21.29
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0171	00000	00	3301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated									

06/27/2019	GL_BD_JRNL	ORG0426916	5626	07/01/2019/Load 2019-20 Board-Approved Original Bu				2.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	4803	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	9.31
10/25/2019	GL_JOURNAL	PAY0435218	14196	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	14531	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	4.66
01/07/2020	GL_JOURNAL	PAY0439222	3513	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	-4.66
02/06/2020	GL_JOURNAL	PAY0441034	5238	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	2.42
02/26/2020	GL_JOURNAL	PAY0442403	14335	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	10.34
03/06/2020	GL_JOURNAL	PAY0443211	5371	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	-11.95
03/31/2020	GL_JOURNAL	PAY0444290	14619	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1.72
05/11/2020	GL_JOURNAL	0000446556	75	4995531	05/11/2020/Transfer of expenses due to clerical er			0.00	0.00	0.00	-0.72
05/11/2020	GL_JOURNAL	0000446556	51	4910344	05/11/2020/Transfer of expenses due to clerical er			0.00	0.00	0.00	-2.33
05/11/2020	GL_JOURNAL	0000446556	63	4900258	05/11/2020/Transfer of expenses due to clerical er			0.00	0.00	0.00	-2.33
05/11/2020	GL_JOURNAL	0000446556	27	4999982	05/11/2020/Transfer of expenses due to clerical er			0.00	0.00	0.00	-1.00
05/11/2020	GL_JOURNAL	0000446556	39	4910813	05/11/2020/Transfer of expenses due to clerical er			0.00	0.00	0.00	-2.33
05/11/2020	GL_JOURNAL	0000446556	3	4991758	05/11/2020/Transfer of expenses due to clerical er			0.00	0.00	0.00	-0.81
05/11/2020	GL_JOURNAL	0000446556	15	4900332	05/11/2020/Transfer of expenses due to clerical er			0.00	0.00	0.00	-2.33

Number of Transactions 16						Totals	2.01	2.00	0.00	0.00	-0.01
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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

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BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	00000	00	3302	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	5627									
				07/01/2019/Load 2019-20 Board-Approved Original Bu				15.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	15956	PAYROLL				0.00	0.00			
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00			
10/07/2019	GL_JOURNAL	PAY0433982	6041	PAYROLL				0.00	0.00			
				09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00			

Number of Transactions 3							Totals	-49.95	15.00	0.00	0.00	64.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	00000	00	3501	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
10/07/2019	GL_BD_JRNL	0000433985	412									
				09/30/2019/Open zero dollar strings/				0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	7371	PAYROLL				0.00	0.00			
				09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00			
10/25/2019	GL_JOURNAL	PAY0435218	32806	PAYROLL				0.00	0.00			
				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00			
12/30/2019	GL_JOURNAL	PAY0438948	33507	PAYROLL				0.00	0.00			
				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00			
01/07/2020	GL_JOURNAL	PAY0439222	5440	PAYROLL				0.00	0.00			
				12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll					0.00			
02/06/2020	GL_JOURNAL	PAY0441034	8025	PAYROLL				0.00	0.00			
				01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00			
02/26/2020	GL_JOURNAL	PAY0442403	33360	PAYROLL				0.00	0.00			
				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00			
03/06/2020	GL_JOURNAL	PAY0443211	8223	PAYROLL				0.00	0.00			
				02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00			
03/31/2020	GL_JOURNAL	PAY0444290	33797	PAYROLL				0.00	0.00			
				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00			
05/11/2020	GL_JOURNAL	0000446556	16	4900332				0.00	0.00			
				05/11/2020/Transfer of expenses due to clerical er					0.00			
05/11/2020	GL_JOURNAL	0000446556	4	4991758				0.00	0.00			
				05/11/2020/Transfer of expenses due to clerical er					0.00			
05/11/2020	GL_JOURNAL	0000446556	40	4910813				0.00	0.00			
				05/11/2020/Transfer of expenses due to clerical er					0.00			
05/11/2020	GL_JOURNAL	0000446556	28	4999982				0.00	0.00			
				05/11/2020/Transfer of expenses due to clerical er					0.00			
05/11/2020	GL_JOURNAL	0000446556	64	4900258				0.00	0.00			
				05/11/2020/Transfer of expenses due to clerical er					0.00			
05/11/2020	GL_JOURNAL	0000446556	52	4910344				0.00	0.00			
				05/11/2020/Transfer of expenses due to clerical er					0.00			
05/11/2020	GL_JOURNAL	0000446556	76	4995531				0.00	0.00			
				05/11/2020/Transfer of expenses due to clerical er					0.00			

Number of Transactions 16							Totals	-0.01	0.00	0.00	0.00	0.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0171	00000	00	3502	2700	0000	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd									
09/25/2019	GL_BD_JRNL	0000433264	562						
				09/25/2019/Open zero dollar strings/				0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	33871	PAYROLL				0.00	0.00
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00
10/07/2019	GL_JOURNAL	PAY0433982	8607	PAYROLL				0.00	0.00
				09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00

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

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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0171	00000	00	3502	2700	0000	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 3 Totals -0.41 0.00 0.00 0.00 0.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0171	00000	00	3601	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif									

06/27/2019	GL_BD_JRNL	ORG0426916	5628						3.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	1539	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	15.37
11/07/2019	GL_JOURNAL	PWC0436058	1724	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00
01/08/2020	GL_JOURNAL	PWC0439276	1592	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	-7.68
01/08/2020	GL_JOURNAL	PWC0439276	1593	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	7.68
02/06/2020	GL_JOURNAL	PWC0441054	1588	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	3.98
03/09/2020	GL_JOURNAL	PWC0443280	1761	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	-3.98
03/09/2020	GL_JOURNAL	PWC0443280	1762	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	1763	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	1.34
04/09/2020	GL_JOURNAL	PWC0444791	1421	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	2.83
05/11/2020	GL_JOURNAL	0000446556	53	4910344	05/11/2020/Transfer of expenses due to clerical er				0.00	0.00	0.00	-3.84
05/11/2020	GL_JOURNAL	0000446556	65	4900258	05/11/2020/Transfer of expenses due to clerical er				0.00	0.00	0.00	-3.84
05/11/2020	GL_JOURNAL	0000446556	77	4995531	05/11/2020/Transfer of expenses due to clerical er				0.00	0.00	0.00	-1.20
05/11/2020	GL_JOURNAL	0000446556	29	4999982	05/11/2020/Transfer of expenses due to clerical er				0.00	0.00	0.00	-1.64
05/11/2020	GL_JOURNAL	0000446556	41	4910813	05/11/2020/Transfer of expenses due to clerical er				0.00	0.00	0.00	-3.84
05/11/2020	GL_JOURNAL	0000446556	5	4991758	05/11/2020/Transfer of expenses due to clerical er				0.00	0.00	0.00	-1.34
05/11/2020	GL_JOURNAL	0000446556	17	4900332	05/11/2020/Transfer of expenses due to clerical er				0.00	0.00	0.00	-3.84

Number of Transactions 17 Totals 3.00 3.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0171	00000	00	3602	2700	0000	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified									

06/27/2019	GL_BD_JRNL	ORG0426916	5629						5.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	6168	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	4.93
10/08/2019	GL_JOURNAL	PWC0434047	6169	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	15.36

Number of Transactions 3 Totals -15.29 5.00 0.00 0.00 20.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 76						Account	Totals 3000s	-20.94	86.00	0.00	0.00	106.94
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	00000	00	4301	1000	1110	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 4301 - Supplies			
08/12/2019	GL_BD_JRNL	0000431054	24		07/31/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00	0.00
08/12/2019	GL_JOURNAL	PCD0431047	63	STAPLES DI	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J			0.00	0.00	0.00	0.00	197.68
08/12/2019	GL_JOURNAL	PCD0431047	26	LAKESHORE	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J			0.00	0.00	0.00	0.00	1,713.21
08/12/2019	GL_JOURNAL	PCD0431047	42	LAKESHORE	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J			0.00	0.00	0.00	0.00	1,077.72
08/12/2019	GL_JOURNAL	PCD0431047	43	STAPLES DI	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J			0.00	0.00	0.00	0.00	378.34
09/11/2019	GL_JOURNAL	PCD0432491	250	SCHOOL NUR	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A			0.00	0.00	0.00	0.00	139.56
05/18/2020	GL_JOURNAL	0000447008	1	No Jnl Ref	05/18/2020/Transfer of expenses due to clerical er			0.00	0.00	0.00	0.00	-1,713.21
05/18/2020	GL_JOURNAL	0000447008	2	No Jnl Ref	05/18/2020/Transfer of expenses due to clerical er			0.00	0.00	0.00	0.00	-1,077.72
05/18/2020	GL_JOURNAL	0000447008	3	No Jnl Ref	05/18/2020/Transfer of expenses due to clerical er			0.00	0.00	0.00	0.00	-378.34
05/18/2020	GL_JOURNAL	0000447008	4	No Jnl Ref	05/18/2020/Transfer of expenses due to clerical er			0.00	0.00	0.00	0.00	-197.68
Number of Transactions 10						Totals		-139.56	0.00	0.00	0.00	139.56
Number of Transactions 10						Account	Totals 4000s	-139.56	0.00	0.00	0.00	139.56
<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>				
0171	00000	00	5614	1000	1110	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator			
05/07/2019	GL_BD_JRNL	PRE0423228	285		07/01/2019/Load 2020 Preliminary 25% Budget for ac			1,700.00	0.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	285		07/01/2019/Remove 2020 Preliminary 25% Budget for			-1,700.00	0.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	4134		07/01/2019/Load 2019-20 Board-Approved Original Bu			6,800.00	0.00	0.00	0.00	0.00
08/15/2019	GL_JOURNAL	IKN0431364	85	No Jnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S			0.00	0.00	0.00	0.00	448.34
09/18/2019	GL_JOURNAL	IKN0432930	83	No Jnl Ref	09/18/2019/SHARP1: August 2019 copiers/duplicators			0.00	0.00	0.00	0.00	596.07
10/29/2019	GL_JOURNAL	IKN0435366	80	No Jnl Ref	10/29/2019/SHARP1: September 2019 copiers/duplicat			0.00	0.00	0.00	0.00	595.64
11/21/2019	GL_JOURNAL	IKN0437130	78	No Jnl Ref	11/21/2019/SHARP1: October 2019 copiers/duplicator			0.00	0.00	0.00	0.00	556.85
12/17/2019	GL_JOURNAL	IKN0438502	92	No Jnl Ref	12/17/2019/SHARP2: November 2019 copiers/duplicato			0.00	0.00	0.00	0.00	385.35
01/13/2020	GL_JOURNAL	IKN0439554	98	No Jnl Ref	12/31/2019/SHARP2: December 2019 copiers/duplicato			0.00	0.00	0.00	0.00	343.23
02/12/2020	GL_JOURNAL	IKN0441358	98	No Jnl Ref	01/31/2020/SHARP2: January 2020 copiers/duplicator			0.00	0.00	0.00	0.00	355.04
03/19/2020	GL_JOURNAL	IKN0443926	101	No Jnl Ref	03/19/2020/SHARP2: February 2020 copiers/duplicato			0.00	0.00	0.00	0.00	365.34
04/16/2020	GL_JOURNAL	IKN0445160	104	No Jnl Ref	04/16/2020/SHARP2: March 2020 copiers/duplicators/			0.00	0.00	0.00	0.00	342.00
05/21/2020	GL_JOURNAL	IKN0447427	104	No Jnl Ref	05/21/2020/SHARP2: April 2020 copiers/duplicators/			0.00	0.00	0.00	0.00	284.40
05/21/2020	GL_JOURNAL	ENC0447430	74	No Jnl Ref	05/21/2020/2019-20 Copier Enc: 2 months remaining/			0.00	0.00	0.00	2,703.74	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0171	00000	00	5614	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator												
Number of Transactions 14						Totals	-176.00	6,800.00	0.00	2,703.74	4,272.26	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	00000	00	5721	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating												
10/15/2019	GL_BD_JRNL	0000434561	11						0.00	0.00	0.00	0.00
10/15/2019	GL_JOURNAL	PRI0434558	94	J#2837				10/15/2019/Printing Services: September 2019/Pacif	0.00	0.00	0.00	144.74
Number of Transactions 2						Totals	-144.74	0.00	0.00	0.00	144.74	
Number of Transactions 16						Account	Totals 5000s	-320.74	6,800.00	0.00	2,703.74	4,417.00
Number of Transactions 124						Resource	Totals 00000	-1,022.23	7,194.00	0.00	2,703.74	5,512.49
<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>				
0171	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	1828					07/01/2019/Load 2019-20 Board-Approved Original Bu	4,669.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1827					07/01/2019/Load 2019-20 Board-Approved Original Bu	5,837.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5219	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	266.42
09/25/2019	GL_JOURNAL	PAY0433239	6961	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,154.48
10/25/2019	GL_JOURNAL	PAY0435218	7549	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	868.32
11/26/2019	GL_JOURNAL	PAY0437364	7546	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1,026.20
12/30/2019	GL_JOURNAL	PAY0438948	7676	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	884.10
02/05/2020	GL_JOURNAL	PAY0440902	7241	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1,064.18
02/06/2020	GL_BD_JRNL	0000441060	3410					01/31/2020/Transfer of appropriations to align Bud	79.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	7519	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1,064.18
03/31/2020	GL_JOURNAL	PAY0444290	7677	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1,064.18
04/28/2020	GL_JOURNAL	PAY0445680	5704	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1,064.18
05/27/2020	GL_JOURNAL	PAY0447626	5669	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1,015.06
05/27/2020	GL_JOURNAL	ENP0447648	4995	PYE				05/31/2020/GL Encumbrance Process/135564 ;Salary f	0.00	0.00	1,064.18	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0171	00001	00	2905	8300	0000	01000	3408	2020		
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS										

Number of Transactions	14	Totals		49.52	10,585.00	0.00	1,064.18	9,471.30
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Number of Transactions	14	Account	Totals 2000s	49.52	10,585.00	0.00	1,064.18	9,471.30
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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>			
0171	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	5630	07/01/2019/Load 2019-20 Board-Approved Original Bu				2,175.00	0.00	0.00	0.00
02/06/2020	GL_BD_JRNL	0000441065	1613	01/31/2020/Transfer of appropriations to align Bud				-2,175.00	0.00	0.00	0.00

Number of Transactions	2	Totals		0.00	0.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0171	00001	00	3302	8300	0000	01000	3408	2020		
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified										

06/27/2019	GL_BD_JRNL	ORG0426916	5631	07/01/2019/Load 2019-20 Board-Approved Original Bu				804.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12635	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	20.37
09/25/2019	GL_JOURNAL	PAY0433239	15962	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	88.32
10/25/2019	GL_JOURNAL	PAY0435218	17068	PAYROLL 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	66.45
11/26/2019	GL_JOURNAL	PAY0437364	17213	PAYROLL 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	78.50
12/30/2019	GL_JOURNAL	PAY0438948	17535	PAYROLL 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	67.64
02/05/2020	GL_JOURNAL	PAY0440902	16747	PAYROLL 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	81.42
02/06/2020	GL_BD_JRNL	0000441068	1740	01/31/2020/Transfer of appropriations to align Bud				6.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	17304	PAYROLL 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	81.40
03/31/2020	GL_JOURNAL	PAY0444290	17640	PAYROLL 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	81.42
04/28/2020	GL_JOURNAL	PAY0445680	14001	PAYROLL 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	81.40
05/27/2020	GL_JOURNAL	PAY0447626	13934	PAYROLL 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	77.66
05/27/2020	GL_JOURNAL	ENP0447648	11945	PYE 05/31/2020/GL Encumbrance Process/135564 ;OASDI fo				0.00	0.00	81.42	0.00

Number of Transactions	13	Totals		4.00	810.00	0.00	81.42	724.58
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0171	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	5632									
				07/01/2019/Load 2019-20 Board-Approved Original Bu			5.00		0.00			
08/27/2019	GL_JOURNAL	PAY0431846	17306	PAYROLL					0.00			
				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	33877	PAYROLL					0.00			
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00		0.00			
10/25/2019	GL_JOURNAL	PAY0435218	35684	PAYROLL					0.00			
				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00		0.00			
11/26/2019	GL_JOURNAL	PAY0437364	35962	PAYROLL					0.00			
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00		0.00			
12/30/2019	GL_JOURNAL	PAY0438948	36518	PAYROLL					0.00			
				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00		0.00			
02/05/2020	GL_JOURNAL	PAY0440902	35630	PAYROLL					0.00			
				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00		0.00			
02/26/2020	GL_JOURNAL	PAY0442403	36339	PAYROLL					0.00			
				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00		0.00			
03/31/2020	GL_JOURNAL	PAY0444290	36825	PAYROLL					0.00			
				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00		0.00			
04/28/2020	GL_JOURNAL	PAY0445680	32068	PAYROLL					0.00			
				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00		0.00			
05/27/2020	GL_JOURNAL	PAY0447626	31977	PAYROLL					0.00			
				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	29588	PYE					0.00			
				05/31/2020/GL Encumbrance Process/135564 ;UNEMP fo			0.00		0.00			

Number of Transactions 12						Totals		-0.28	5.00	0.00	0.54	4.74

<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>				
0171	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	5633									
				07/01/2019/Load 2019-20 Board-Approved Original Bu			252.00		0.00			
09/09/2019	GL_JOURNAL	PWC0432315	4066	No Jrnl Ref					0.00			
				08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00		0.00			
10/08/2019	GL_JOURNAL	PWC0434047	6170	No Jrnl Ref					0.00			
				09/30/2019/Worker's Comp for September 2019./Sep19			0.00		0.00			
11/07/2019	GL_JOURNAL	PWC0436058	6937	No Jrnl Ref					0.00			
				10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00		0.00			
12/06/2019	GL_JOURNAL	PWC0437881	6512	No Jrnl Ref					0.00			
				11/30/2019/Worker's Comp for November 2019./Nov19			0.00		0.00			
01/08/2020	GL_JOURNAL	PWC0439276	6392	No Jrnl Ref					0.00			
				12/31/2019/Worker's Comp for December 2019./Dec19			0.00		0.00			
02/06/2020	GL_JOURNAL	PWC0441054	6687	No Jrnl Ref					0.00			
				01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00		0.00			
02/07/2020	GL_BD_JRNL	0000441097	1789						0.00			
				01/31/2020/Transfer of appropriations to align Bud			-24.00		0.00			
03/09/2020	GL_JOURNAL	PWC0443280	7033	No Jrnl Ref					0.00			
				02/29/2020/Worker's Comp for February 2020./Feb20			0.00		0.00			
04/09/2020	GL_JOURNAL	PWC0444791	5709	No Jrnl Ref					0.00			
				03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00		0.00			
05/07/2020	GL_JOURNAL	PWC0446374	4290	No Jrnl Ref					0.00			
				04/30/2020/Worker's Comp for April 2020./Apr20 Pay			0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	34259	PYE					0.00			
				05/31/2020/GL Encumbrance Process/135564 ;WKRCMP f			0.00		0.00			

Number of Transactions 12						Totals		0.47	228.00	0.00	25.44	202.09

<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>	
0171	00001	00	3702	8300	0000	01000	3408	2020	
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0171	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	5634									
				07/01/2019/Load 2019-20 Board-Approved	Original Bu	24.00	0.00	0.00	0.00			
09/09/2019	GL_JOURNAL	PRM0432314	2733	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.61			
10/08/2019	GL_JOURNAL	PRM0434079	3139	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	2.93			
11/07/2019	GL_JOURNAL	PRM0436057	3227	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	2.21			
12/06/2019	GL_JOURNAL	PRM0437879	3292	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.61			
01/08/2020	GL_JOURNAL	PRM0439275	3196	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	2.25			
02/06/2020	GL_JOURNAL	PRM0441051	3345	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	2.70			
03/09/2020	GL_JOURNAL	PRM0443271	3276	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.70			
04/09/2020	GL_JOURNAL	PRM0444790	3344	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	2.70			
05/07/2020	GL_JOURNAL	PRM0446364	3446	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	2.70			
05/27/2020	GL_JOURNAL	ENP0447648	38930	PYE	05/31/2020/GL Encumbrance Process/135564 ;RM05 for	0.00	0.00	2.70	0.00			
Number of Transactions 11						Totals	-0.11	24.00	0.00	2.70	21.41	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	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	5635									
				07/01/2019/Load 2019-20 Board-Approved	Original Bu	16.00	0.00	0.00	0.00			
02/07/2020	GL_BD_JRNL	0000441098	3632									
				01/31/2020/Transfer of appropriations to align Bud		-16.00	0.00	0.00	0.00			
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 52						Account	Totals 3000s	4.08	1,067.00	0.00	110.10	952.82
Number of Transactions 66						Resource	Totals 00001	53.60	11,652.00	0.00	1,174.28	10,424.12
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	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	863									
				07/01/2019/Load 2020 Preliminary 25% Budget for ac		515.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	863									
				07/01/2019/Remove 2020 Preliminary 25% Budget for		-515.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	4135									
				07/01/2019/Load 2019-20 Board-Approved	Original Bu	2,059.00	0.00	0.00	0.00			
07/30/2019	GL_JOURNAL	TEL0430279	711	6194301600	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	93.43			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0171	00005	00	5916	2700	0000	01000	0000	2020					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc													
07/30/2019	GL_JOURNAL	TEL0430279	712	6194720352	07/31/2019/COX	COMM: July 2019	phones lines/COX	CO	0.00	0.00	0.00	0.00	19.64
07/30/2019	GL_JOURNAL	TEL0430279	713	6194720462	07/31/2019/COX	COMM: July 2019	phones lines/COX	CO	0.00	0.00	0.00	0.00	19.64
07/30/2019	GL_JOURNAL	TEL0430279	714	6194752021	07/31/2019/COX	COMM: July 2019	phones lines/COX	CO	0.00	0.00	0.00	0.00	19.64
07/30/2019	GL_JOURNAL	TEL0430279	715	6194752022	07/31/2019/COX	COMM: July 2019	phones lines/COX	CO	0.00	0.00	0.00	0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	699	6194301600	09/18/2019/COX	COMM: August 2019	phone lines/COX	C	0.00	0.00	0.00	0.00	92.59
09/18/2019	GL_JOURNAL	TEL0432933	700	6194720352	09/18/2019/COX	COMM: August 2019	phone lines/COX	C	0.00	0.00	0.00	0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	701	6194720462	09/18/2019/COX	COMM: August 2019	phone lines/COX	C	0.00	0.00	0.00	0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	702	6194752021	09/18/2019/COX	COMM: August 2019	phone lines/COX	C	0.00	0.00	0.00	0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	703	6194752022	09/18/2019/COX	COMM: August 2019	phone lines/COX	C	0.00	0.00	0.00	0.00	19.64
10/15/2019	GL_JOURNAL	TEL0434583	703	6194301600	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	0.00	94.64
10/15/2019	GL_JOURNAL	TEL0434583	704	6194720352	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	0.00	19.64
10/15/2019	GL_JOURNAL	TEL0434583	705	6194720462	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	0.00	19.64
10/15/2019	GL_JOURNAL	TEL0434583	706	6194752021	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	0.00	19.84
10/15/2019	GL_JOURNAL	TEL0434583	707	6194752022	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	0.00	19.64
11/26/2019	GL_JOURNAL	TEL0437365	701	6194301600	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	0.00	95.64
11/26/2019	GL_JOURNAL	TEL0437365	702	6194720352	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.68
11/26/2019	GL_JOURNAL	TEL0437365	703	6194720462	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.68
11/26/2019	GL_JOURNAL	TEL0437365	704	6194752021	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.68
11/26/2019	GL_JOURNAL	TEL0437365	705	6194752022	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.68
12/12/2019	GL_JOURNAL	TEL0438288	697	6194720462	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.68
12/12/2019	GL_JOURNAL	TEL0438288	698	6194752021	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.68
12/12/2019	GL_JOURNAL	TEL0438288	699	6194752022	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.68
12/12/2019	GL_JOURNAL	TEL0438288	695	6194301600	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	96.51
12/12/2019	GL_JOURNAL	TEL0438288	696	6194720352	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.68
01/22/2020	GL_JOURNAL	TEL0440149	705	6194301600	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	-6.54
01/22/2020	GL_JOURNAL	TEL0440149	706	6194720352	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.68
01/22/2020	GL_JOURNAL	TEL0440149	707	6194720462	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.68
01/22/2020	GL_JOURNAL	TEL0440149	708	6194752021	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.68
01/22/2020	GL_JOURNAL	TEL0440149	709	6194752022	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.68
02/11/2020	GL_JOURNAL	TEL0441346	720	6194720352	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.67
02/11/2020	GL_JOURNAL	TEL0441346	721	6194720462	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.67
02/11/2020	GL_JOURNAL	TEL0441346	722	6194752021	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.67
02/11/2020	GL_JOURNAL	TEL0441346	723	6194752022	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.67
02/11/2020	GL_JOURNAL	TEL0441346	724	6192557068	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	0.00	107.56
03/09/2020	GL_JOURNAL	TEL0443336	677	6194720352	02/29/2020/COX	COMM: February 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.67
03/09/2020	GL_JOURNAL	TEL0443336	678	6194720462	02/29/2020/COX	COMM: February 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.67
03/09/2020	GL_JOURNAL	TEL0443336	679	6194752021	02/29/2020/COX	COMM: February 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.67

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_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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0171	00005	00	5916	2700	0000	01000	0000	2020			
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc											
03/09/2020	GL_JOURNAL	TEL0443336	680	6194752022	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	19.67		
03/09/2020	GL_JOURNAL	TEL0443336	681	6192557068	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	104.79		
05/02/2020	GL_JOURNAL	TEL0446081	679	6194720352	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	19.67		
05/02/2020	GL_JOURNAL	TEL0446081	680	6194720462	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	19.67		
05/02/2020	GL_JOURNAL	TEL0446081	681	6194752021	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	19.67		
05/02/2020	GL_JOURNAL	TEL0446081	682	6194752022	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	19.67		
05/02/2020	GL_JOURNAL	TEL0446081	683	6192557068	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	105.67		

Number of Transactions 48						Totals	566.63	2,059.00	0.00	1,492.37	

Number of Transactions 48						Account	Totals 5000s	566.63	2,059.00	0.00	1,492.37

Number of Transactions 48						Resource	Totals 00005	566.63	2,059.00	0.00	1,492.37

<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>			
0171	00010	00	1107	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
06/27/2019	GL_BD_JRNL	0000427122	4489		07/01/2019/Open	zero dollar strings./		0.00	0.00		

Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0171	00010	00	1107	1000	1110	01000	3301	2020			
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
06/27/2019	GL_BD_JRNL	ORG0426822	2436		07/01/2019/Load	2019-20 Board-Approved	Original Bu	85,177.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2435		07/01/2019/Load	2019-20 Board-Approved	Original Bu	85,177.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2434		07/01/2019/Load	2019-20 Board-Approved	Original Bu	85,177.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2433		07/01/2019/Load	2019-20 Board-Approved	Original Bu	85,177.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2432		07/01/2019/Load	2019-20 Board-Approved	Original Bu	85,177.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2431		07/01/2019/Load	2019-20 Board-Approved	Original Bu	85,177.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2430		07/01/2019/Load	2019-20 Board-Approved	Original Bu	85,177.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2429		07/01/2019/Load	2019-20 Board-Approved	Original Bu	85,177.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2428		07/01/2019/Load	2019-20 Board-Approved	Original Bu	85,177.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0171	00010	00	1107	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
06/27/2019	GL_BD_JRNL	ORG0426822	2427		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00		0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	299	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	69,600.44		
08/27/2019	GL_JOURNAL	PAY0431846	305	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	69,372.89		
09/25/2019	GL_JOURNAL	PAY0433239	334	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	76,748.15		
09/30/2019	GL_BD_JRNL	BAR0433538	38		09/30/2019/Transfer of appropriations to adjust te		85,177.00		0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	341	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	80,504.53		
10/31/2019	GL_JOURNAL	SAL0435542	174		10/30/2019/Transfer Certificated Salary and Benefi		0.00		0.00	11,310.08		
11/26/2019	GL_JOURNAL	PAY0437364	346	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	83,394.06		
12/30/2019	GL_JOURNAL	PAY0438948	344	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	83,394.06		
02/05/2020	GL_JOURNAL	PAY0440902	344	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	86,225.77		
02/06/2020	GL_BD_JRNL	0000441060	305		01/31/2020/Transfer of appropriations to align Bud		56,001.00		0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	346	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	86,479.68		
03/31/2020	GL_JOURNAL	PAY0444290	343	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	86,883.86		
04/28/2020	GL_JOURNAL	PAY0445680	343	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	86,727.74		
05/27/2020	GL_JOURNAL	PAY0447626	343	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	87,944.35		
05/27/2020	GL_JOURNAL	ENP0447648	171	PYE	05/31/2020/GL Encumbrance Process/112744 ;Salary f		0.00		0.00	87,235.13		
Number of Transactions 25							Totals	-2,872.74	992,948.00	0.00	87,235.13	908,585.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	00010	00	1165	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr												
12/30/2019	GL_BD_JRNL	0000438949	210		12/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	2204	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	32.15		
02/06/2020	GL_BD_JRNL	0000441060	831		01/31/2020/Transfer of appropriations to align Bud		32.00		0.00	0.00		
Number of Transactions 3							Totals	-0.15	32.00	0.00	0.00	32.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0171	00010	00	1165	1000	1110	01000	3202	2020		
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr										
12/30/2019	GL_BD_JRNL	0000438949	211		12/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	2205	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	225.04
02/06/2020	GL_BD_JRNL	0000441060	931		01/31/2020/Transfer of appropriations to align Bud		225.00		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
0171	00010	00	1165	1000	1110	01000	3202	2020		
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr										

Number of Transactions 3 Totals -0.04 225.00 0.00 0.00 225.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0171	00010	00	1165	1000	1110	01000	3301	2020
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr								

10/25/2019	GL_BD_JRNL	0000435221	301	10/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	2046	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	482.22
11/07/2019	GL_JOURNAL	PAY0436036	998	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	321.48
12/05/2019	GL_JOURNAL	PAY0437830	785	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	160.74
02/06/2020	GL_BD_JRNL	0000441060	1067	01/31/2020/Transfer of appropriations to align Bud			964.00	0.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	2228	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	166.69

Number of Transactions 6 Totals -167.13 964.00 0.00 0.00 1,131.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0171	00010	00	1210	3110	0000	01000	3401	2020
Resource 00010 - Position Allocation Account 1210 - Counselor								

06/27/2019	GL_BD_JRNL	ORG0426822	2437	07/01/2019/Load 2019-20 Board-Approved Original Bu			16,458.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	2131	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	626.99
11/26/2019	GL_JOURNAL	PAY0437364	2601	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1,253.97
12/03/2019	GL_JOURNAL	SAL0437632	11	4887132	12/03/2019/Transfer of salary expenses for Pacific			0.00	0.00	0.00	626.99
12/03/2019	GL_JOURNAL	SAL0437632	119	4904972	12/03/2019/Transfer of salary expenses for Pacific			0.00	0.00	0.00	1,253.92
12/30/2019	GL_JOURNAL	PAY0438948	2711	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1,253.97
02/05/2020	GL_JOURNAL	PAY0440902	2412	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1,253.97
02/06/2020	GL_BD_JRNL	0000441060	1174	01/31/2020/Transfer of appropriations to align Bud			-3,688.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	2659	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1,300.12
03/31/2020	GL_JOURNAL	PAY0444290	2743	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1,300.12
04/28/2020	GL_JOURNAL	PAY0445680	1706	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1,300.12
05/27/2020	GL_JOURNAL	PAY0447626	1662	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1,300.12
05/27/2020	GL_JOURNAL	ENP0447648	1316	PYE	05/31/2020/GL Encumbrance Process/127355 ;Salary f			0.00	0.00	1,300.12	0.00

Number of Transactions 13 Totals -0.41 12,770.00 0.00 1,300.12 11,470.29

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	00010	00	1240	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 1240 - Nurse												
06/27/2019	GL_BD_JRNL	0000427122	4490									
09/06/2019	GL_JOURNAL	PAY0432272	504	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll					
09/25/2019	GL_JOURNAL	PAY0433239	2407	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll					
10/07/2019	GL_JOURNAL	PAY0433982	1179	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll					
10/25/2019	GL_JOURNAL	PAY0435218	2854	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll					
11/07/2019	GL_JOURNAL	PAY0436036	1422	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll					
11/26/2019	GL_JOURNAL	PAY0437364	2881	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll					
12/05/2019	GL_JOURNAL	PAY0437830	1017	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll					
12/30/2019	GL_JOURNAL	PAY0438948	2993	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll					
01/07/2020	GL_JOURNAL	PAY0439222	952	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll					
01/17/2020	GL_JOURNAL	PAY0439984	51	PAYROLL	01/31/2020/19-12-27SS	Payroll/19-12-27SS	Payroll					
02/05/2020	GL_JOURNAL	PAY0440902	2696	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll					
02/06/2020	GL_JOURNAL	PAY0441034	1356	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll					
02/06/2020	GL_BD_JRNL	0000441060	1425		01/31/2020/Transfer of appropriations to align Bud			35,981.00				
02/26/2020	GL_JOURNAL	PAY0442403	2940	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll					
03/31/2020	GL_JOURNAL	PAY0444290	3026	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll					
04/28/2020	GL_JOURNAL	PAY0445680	1989	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll					
05/27/2020	GL_JOURNAL	PAY0447626	1946	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll					
05/27/2020	GL_JOURNAL	ENP0447648	1643	PYE	05/31/2020/GL Encumbrance Process/134838	;Salary f						

Number of Transactions 19							Totals	-899.84	35,981.00	0.00	4,074.66	32,806.18
06/27/2019	GL_BD_JRNL	0000427122	4491									
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2438									
07/29/2019	GL_JOURNAL	PAY0429976	1923	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll					
08/27/2019	GL_JOURNAL	PAY0431846	1747	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	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

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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				
0171	00010	00	1308	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 1308 - School Principal												
09/25/2019	GL_JOURNAL	PAY0433239	2715	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	11,290.36	
10/25/2019	GL_JOURNAL	PAY0435218	3155	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	11,290.36	
11/26/2019	GL_JOURNAL	PAY0437364	3195	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	11,290.36	
12/30/2019	GL_JOURNAL	PAY0438948	3295	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	11,290.36	
02/05/2020	GL_JOURNAL	PAY0440902	2984	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	11,708.11	
02/06/2020	GL_BD_JRNL	0000441060	1620		01/31/2020/Transfer of appropriations to align Bud			206.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	3234	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	11,708.11	
03/31/2020	GL_JOURNAL	PAY0444290	3316	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	11,708.11	
04/28/2020	GL_JOURNAL	PAY0445680	2267	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	11,708.11	
05/06/2020	GL_JOURNAL	PAY0446311	374	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	521.25	
05/27/2020	GL_JOURNAL	PAY0447626	2226	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	12,068.98	
05/27/2020	GL_JOURNAL	ENP0447648	1917	PYE	05/31/2020/GL Encumbrance Process/112563	;Salary f		0.00	0.00	11,708.11	0.00	
Number of Transactions 15						Totals		-881.94	137,991.00	0.00	11,708.11	127,164.83
Number of Transactions 86						Account	Totals 1000s	-4,822.25	1,180,911.00	0.00	104,318.02	1,081,415.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0171	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	1832		07/01/2019/Load 2019-20 Board-Approved	Original Bu		5,299.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3441	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	133.81
09/25/2019	GL_JOURNAL	PAY0433239	4981	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	658.07
10/25/2019	GL_JOURNAL	PAY0435218	5518	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	579.83
11/26/2019	GL_JOURNAL	PAY0437364	5496	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	579.83
12/30/2019	GL_JOURNAL	PAY0438948	5600	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	499.55
02/05/2020	GL_JOURNAL	PAY0440902	5248	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	601.28
02/06/2020	GL_BD_JRNL	0000441060	2088		01/31/2020/Transfer of appropriations to align Bud			760.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	5496	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	601.28
03/31/2020	GL_JOURNAL	PAY0444290	5633	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	601.28
04/28/2020	GL_JOURNAL	PAY0445680	4099	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	601.28
05/27/2020	GL_JOURNAL	PAY0447626	4065	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	573.53
05/27/2020	GL_JOURNAL	ENP0447648	3606	PYE	05/31/2020/GL Encumbrance Process/149070	;Salary f		0.00	0.00	601.28	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
0171	00010	00	2231	2420	1110 01000 3204	2020				
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS										

Number of Transactions 13 Totals 27.98 6,059.00 0.00 601.28 5,429.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0171	00010	00	2236	3140	0000	01000	3402	2020
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS								

06/27/2019	GL_BD_JRNL	0000427122	4492	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3658	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	762.61
09/25/2019	GL_JOURNAL	PAY0433239	5201	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	2,061.45
10/07/2019	GL_JOURNAL	PAY0433982	1935	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	104.16
10/25/2019	GL_JOURNAL	PAY0435218	5737	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1,859.93
11/07/2019	GL_JOURNAL	PAY0436036	2191	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	53.97
11/26/2019	GL_JOURNAL	PAY0437364	5719	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1,835.90
12/30/2019	GL_JOURNAL	PAY0438948	5819	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1,581.70
02/05/2020	GL_JOURNAL	PAY0440902	5466	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1,903.82
02/06/2020	GL_BD_JRNL	0000441060	2286	01/31/2020/Transfer of appropriations to align Bud			19,683.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	5715	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1,903.82
03/31/2020	GL_JOURNAL	PAY0444290	5853	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1,903.82
04/08/2020	GL_JOURNAL	PAY0444761	697	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll			0.00	0.00	0.00	164.77
04/28/2020	GL_JOURNAL	PAY0445680	4318	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1,903.82
05/06/2020	GL_JOURNAL	PAY0446311	863	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll			0.00	0.00	0.00	27.90
05/27/2020	GL_JOURNAL	PAY0447626	4284	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1,815.95
05/27/2020	GL_JOURNAL	ENP0447648	3796	PYE	05/31/2020/GL Encumbrance Process/144478 ;Salary f			0.00	0.00	1,903.83	0.00

Number of Transactions 17 Totals -104.45 19,683.00 0.00 1,903.83 17,883.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0171	00010	00	2401	2700	0000	01000	0000	2020
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS								

06/27/2019	GL_BD_JRNL	0000427122	4493	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>						
0171	00010	00	2401	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS														
06/27/2019	GL_BD_JRNL	ORG0426883	1829					07/01/2019/Load 2019-20 Board-Approved Original Bu	27,552.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	1833					07/01/2019/Load 2019-20 Board-Approved Original Bu	43,647.00	0.00	0.00	0.00		
07/30/2019	GL_JOURNAL	PAY0430311	566	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	4366	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	5,100.05		
09/25/2019	GL_JOURNAL	PAY0433239	6039	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6,830.98		
10/25/2019	GL_JOURNAL	PAY0435218	6605	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	6,551.63		
11/26/2019	GL_JOURNAL	PAY0437364	6592	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	6,298.33		
12/30/2019	GL_JOURNAL	PAY0438948	6705	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	5,606.15		
02/05/2020	GL_JOURNAL	PAY0440902	6313	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	6,226.69		
02/06/2020	GL_BD_JRNL	0000441060	2614					01/31/2020/Transfer of appropriations to align Bud	3,263.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	6560	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	6,592.29		
03/31/2020	GL_JOURNAL	PAY0444290	6711	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	7,656.94		
04/28/2020	GL_JOURNAL	PAY0445680	4930	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	7,621.40		
05/27/2020	GL_JOURNAL	PAY0447626	4906	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	7,269.64		
05/27/2020	GL_JOURNAL	ENP0447648	4455	PYE				05/31/2020/GL Encumbrance Process/166894 ;Salary f	0.00	0.00	7,621.40	0.00		
Number of Transactions 15									Totals	160.22	74,462.00	0.00	7,621.40	66,680.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0171	00010	00	2456	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly														
09/06/2019	GL_BD_JRNL	0000432274	596					08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	1651	PAYROLL				08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	624.96		
02/05/2020	GL_JOURNAL	PAY0440902	7007	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1,100.40		
02/06/2020	GL_JOURNAL	PAY0441034	2756	PAYROLL				01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	1,344.00		
02/06/2020	GL_BD_JRNL	0000441060	3171					01/31/2020/Transfer of appropriations to align Bud	1,725.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	7285	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1,209.60		
03/06/2020	GL_JOURNAL	PAY0443211	2854	PAYROLL				02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	441.92		
Number of Transactions 7									Totals	-2,995.88	1,725.00	0.00	0.00	4,720.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	00010	00	2456	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly												
08/27/2019	GL_BD_JRNL	0000431850	152					08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>				
0171	00010	00	2456	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly												
08/27/2019	GL_JOURNAL	PAY0431846	5026	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	1,036.80	
09/06/2019	GL_JOURNAL	PAY0432272	1652	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	1,074.24	
09/25/2019	GL_JOURNAL	PAY0433239	6728	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,289.76	
10/07/2019	GL_JOURNAL	PAY0433982	2585	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	1,065.60	
10/25/2019	GL_JOURNAL	PAY0435218	7304	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,301.76	
11/07/2019	GL_JOURNAL	PAY0436036	2908	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	1,897.02	
11/26/2019	GL_JOURNAL	PAY0437364	7303	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	990.72	
12/05/2019	GL_JOURNAL	PAY0437830	2167	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	777.60	
12/30/2019	GL_JOURNAL	PAY0438948	7430	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,296.00	
01/07/2020	GL_JOURNAL	PAY0439222	1882	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	648.00	
02/06/2020	GL_JOURNAL	PAY0441034	2757	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	208.56	
02/06/2020	GL_BD_JRNL	0000441060	3278		01/31/2020/Transfer of appropriations to align Bud			11,378.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	7286	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	380.08	
03/06/2020	GL_JOURNAL	PAY0443211	2855	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	576.32	
04/08/2020	GL_JOURNAL	PAY0444761	977	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	343.04	

Number of Transactions 16						Totals		-1,507.50	11,378.00	0.00	0.00	12,885.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	00010	00	2905	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS												
06/27/2019	GL_BD_JRNL	ORG0426883	1831				07/01/2019/Load 2019-20 Board-Approved Original Bu		4,669.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1830				07/01/2019/Load 2019-20 Board-Approved Original Bu		4,669.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5220	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	218.24	
09/25/2019	GL_JOURNAL	PAY0433239	6962	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	945.71	
10/25/2019	GL_JOURNAL	PAY0435218	7550	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	945.71	
11/26/2019	GL_JOURNAL	PAY0437364	7547	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	945.71	
12/30/2019	GL_JOURNAL	PAY0438948	7677	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	814.76	
02/05/2020	GL_JOURNAL	PAY0440902	7242	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	948.57	
02/06/2020	GL_BD_JRNL	0000441060	3437		01/31/2020/Transfer of appropriations to align Bud			495.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	7520	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,002.89	
03/31/2020	GL_JOURNAL	PAY0444290	7678	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,002.89	
04/28/2020	GL_JOURNAL	PAY0445680	5705	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,002.89	
05/27/2020	GL_JOURNAL	PAY0447626	5670	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	956.60	
05/27/2020	GL_JOURNAL	ENP0447648	5096	PYE	05/31/2020/GL Encumbrance Process/175290	;Salary f		0.00	0.00	1,002.89	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
Ledger Grp: EXPENSE --
Tran Type: All 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>					
0171	00010	00	2905	8300	0000	01000	3408	2020					
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
Number of Transactions 14							Totals	46.14	9,833.00	0.00	1,002.89	8,783.97	
Number of Transactions 83							Account	Totals 2000s	-4,373.49	123,140.00	0.00	11,129.40	116,384.09
<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>					
0171	00010	00	3101	1000	1110	01000	0000	2020					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	0000427122	4494						0.00	0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	8869	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	5.50	
02/06/2020	GL_BD_JRNL	0000441065	624				01/31/2020/Transfer of appropriations to align Bud		6.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.50	6.00	0.00	0.00	5.50	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0171	00010	00	3101	1000	1110	01000	3202	2020					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
12/30/2019	GL_BD_JRNL	0000438949	212				12/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	8870	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	38.47	
02/06/2020	GL_BD_JRNL	0000441065	691				01/31/2020/Transfer of appropriations to align Bud		38.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	-0.47	38.00	0.00	0.00	38.47	
<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>					
0171	00010	00	3101	1000	1110	01000	3301	2020					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	ORG0426916	5636				07/01/2019/Load 2019-20 Board-Approved Original Bu		154,430.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4900	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	11,860.44	
08/27/2019	GL_JOURNAL	PAY0431846	5995	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	11,862.76	
09/25/2019	GL_JOURNAL	PAY0433239	8008	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	13,123.92	
09/30/2019	GL_BD_JRNL	BAR0433538	152				09/30/2019/Transfer of appropriations to adjust te		15,443.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	8679	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	13,766.27	
10/31/2019	GL_JOURNAL	SAL0435542	176	Aug-Oct19			10/30/2019/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	1,934.02	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	00010	00	3101	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
11/26/2019	GL_JOURNAL	PAY0437364	8687	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	14,260.38	
12/30/2019	GL_JOURNAL	PAY0438948	8871	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	14,260.38	
02/05/2020	GL_JOURNAL	PAY0440902	8345	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	14,744.61	
02/06/2020	GL_BD_JRNL	0000441065	599		01/31/2020/Transfer of appropriations to align Bud			-120.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8694	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	14,788.01	
03/31/2020	GL_JOURNAL	PAY0444290	8894	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	14,857.14	
04/28/2020	GL_JOURNAL	PAY0445680	6626	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	14,830.44	
05/27/2020	GL_JOURNAL	PAY0447626	6590	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	15,038.49	
05/27/2020	GL_JOURNAL	ENP0447648	5540	PYE	05/31/2020/GL Encumbrance Process/112744	;STRS for		0.00	0.00	14,917.22	0.00	
							-----		-----		-----	
Number of Transactions 16							Totals	-491.08	169,753.00	0.00	14,917.22	155,326.86
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	00010	00	3101	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	0000427122	4495		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>				
0171	00010	00	3101	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	5637		07/01/2019/Load 2019-20 Board-Approved Original Bu			24,980.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4899	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	1,930.65	
08/27/2019	GL_JOURNAL	PAY0431846	5994	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	1,930.65	
09/25/2019	GL_JOURNAL	PAY0433239	8003	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,930.65	
10/25/2019	GL_JOURNAL	PAY0435218	8675	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,930.65	
11/26/2019	GL_JOURNAL	PAY0437364	8682	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,930.65	
12/30/2019	GL_JOURNAL	PAY0438948	8863	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,930.65	
02/05/2020	GL_JOURNAL	PAY0440902	8340	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2,002.09	
02/06/2020	GL_BD_JRNL	0000441065	456		01/31/2020/Transfer of appropriations to align Bud			-1,384.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8688	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2,002.09	
03/31/2020	GL_JOURNAL	PAY0444290	8887	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2,002.09	
04/28/2020	GL_JOURNAL	PAY0445680	6621	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2,002.09	
05/27/2020	GL_JOURNAL	PAY0447626	6585	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2,063.80	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0171	00010	00	3101	2700	0000 01000 3301	2020					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
05/27/2020	GL_JOURNAL	ENP0447648	5378	PYE	05/31/2020/GL Encumbrance Process/112563 ;STRS for		0.00	0.00	2,002.09	0.00	
Number of Transactions 14						Totals	-62.15	23,596.00	0.00	2,002.09	21,656.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	00010	00	3101	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	5638					07/01/2019/Load 2019-20 Board-Approved Original Bu	2,984.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	8004	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	111.72
11/26/2019	GL_JOURNAL	PAY0437364	8683	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	214.43
12/03/2019	GL_JOURNAL	SAL0437632	120	4904972				12/03/2019/Transfer of salary expenses for Pacific	0.00	0.00	0.00	214.42
12/03/2019	GL_JOURNAL	SAL0437632	12	4887132				12/03/2019/Transfer of salary expenses for Pacific	0.00	0.00	0.00	111.72
12/30/2019	GL_JOURNAL	PAY0438948	8864	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	214.43
02/05/2020	GL_JOURNAL	PAY0440902	8341	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	214.43
02/06/2020	GL_BD_JRNL	0000441065	530					01/31/2020/Transfer of appropriations to align Bud	-791.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	8689	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	222.32
03/31/2020	GL_JOURNAL	PAY0444290	8888	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	222.32
04/28/2020	GL_JOURNAL	PAY0445680	6622	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	222.32
05/27/2020	GL_JOURNAL	PAY0447626	6586	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	222.32
05/27/2020	GL_JOURNAL	ENP0447648	5727	PYE				05/31/2020/GL Encumbrance Process/127355 ;STRS for	0.00	0.00	222.32	0.00
Number of Transactions 13						Totals	0.25	2,193.00	0.00	222.32	1,970.43	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	00010	00	3101	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	0000427122	4496					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1970	PAYROLL				08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	43.84
09/25/2019	GL_JOURNAL	PAY0433239	8006	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	424.37
10/07/2019	GL_JOURNAL	PAY0433982	3130	PAYROLL				09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	61.65
10/25/2019	GL_JOURNAL	PAY0435218	8676	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	552.84
11/07/2019	GL_JOURNAL	PAY0436036	3525	PAYROLL				10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	219.20
11/26/2019	GL_JOURNAL	PAY0437364	8686	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	461.05
12/05/2019	GL_JOURNAL	PAY0437830	2589	PAYROLL				11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	131.52
12/30/2019	GL_JOURNAL	PAY0438948	8867	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	504.89

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
01/07/2020	GL_JOURNAL	PAY0439222	2282	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	0.00	87.68	
02/05/2020	GL_JOURNAL	PAY0440902	8344	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	374.99	
02/06/2020	GL_JOURNAL	PAY0441034	3345	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.00	272.78	
02/06/2020	GL_BD_JRNL	0000441065	1119		01/31/2020/Transfer of appropriations to align Bud	6,346.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8692	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	583.27	
03/31/2020	GL_JOURNAL	PAY0444290	8891	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	509.46	
04/28/2020	GL_JOURNAL	PAY0445680	6625	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	878.63	
05/27/2020	GL_JOURNAL	PAY0447626	6589	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	696.77	
05/27/2020	GL_JOURNAL	ENP0447648	5914	PYE	05/31/2020/GL Encumbrance Process/134838 ;STRS for	0.00	0.00	0.00	696.77	0.00	
Number of Transactions 18						Totals	-153.71	6,346.00	0.00	696.77	5,802.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0171	00010	00	3202	2420	1110	01000	3204	2020			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426916	5639				07/01/2019/Load 2019-20 Board-Approved Original Bu	1,097.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8160	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	26.39
09/25/2019	GL_JOURNAL	PAY0433239	10612	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	129.78
10/25/2019	GL_JOURNAL	PAY0435218	11473	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	114.35
11/26/2019	GL_JOURNAL	PAY0437364	11545	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	114.35
12/30/2019	GL_JOURNAL	PAY0438948	11749	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	98.52
02/05/2020	GL_JOURNAL	PAY0440902	11152	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	118.58
02/06/2020	GL_BD_JRNL	0000441065	2057				01/31/2020/Transfer of appropriations to align Bud	98.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	11573	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	118.58
03/31/2020	GL_JOURNAL	PAY0444290	11811	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	118.58
04/28/2020	GL_JOURNAL	PAY0445680	9111	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	118.58
05/27/2020	GL_JOURNAL	PAY0447626	9046	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	113.11
05/27/2020	GL_JOURNAL	ENP0447648	7607	PYE			05/31/2020/GL Encumbrance Process/149070 ;PERS_A f	0.00	0.00	0.00	118.58
Number of Transactions 13						Totals	5.60	1,195.00	0.00	118.58	1,070.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0171	00010	00	3202	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	0000427122	4497				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	
02/05/2020	GL_JOURNAL	PAY0440902	11146	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	53.01	
02/06/2020	GL_JOURNAL	PAY0441034	4378	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.00	238.55	
02/06/2020	GL_BD_JRNL	0000441065	2008		01/31/2020/Transfer of appropriations to align Bud	53.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11567	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	238.55	
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
Number of Transactions 5						Totals	-477.11	53.00	0.00	0.00	530.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0171	00010	00	3202	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426916	5640				07/01/2019/Load 2019-20 Board-Approved Original Bu	14,738.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8155	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,005.78
09/25/2019	GL_JOURNAL	PAY0433239	10607	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,347.14
10/25/2019	GL_JOURNAL	PAY0435218	11468	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1,292.04
11/26/2019	GL_JOURNAL	PAY0437364	11540	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1,309.68
12/05/2019	GL_JOURNAL	PAY0437830	3324	PAYROLL			11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	25.56
12/30/2019	GL_JOURNAL	PAY0438948	11744	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1,156.71
01/07/2020	GL_JOURNAL	PAY0439222	2962	PAYROLL			12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	25.56
02/05/2020	GL_JOURNAL	PAY0440902	11147	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1,227.96
02/06/2020	GL_BD_JRNL	0000441065	1940				01/31/2020/Transfer of appropriations to align Bud	-66.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	11568	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1,333.88
03/06/2020	GL_JOURNAL	PAY0443211	4508	PAYROLL			02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	26.51
03/31/2020	GL_JOURNAL	PAY0444290	11806	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1,510.02
04/08/2020	GL_JOURNAL	PAY0444761	1475	PAYROLL			03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00	0.00	0.00	67.65
04/28/2020	GL_JOURNAL	PAY0445680	9107	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1,503.02
05/27/2020	GL_JOURNAL	PAY0447626	9042	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1,433.65
05/27/2020	GL_JOURNAL	ENP0447648	7957	PYE			05/31/2020/GL Encumbrance Process/166894 ;PERS_A f	0.00	0.00	1,503.01	0.00
Number of Transactions 17						Totals	-96.17	14,672.00	0.00	1,503.01	13,265.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0171	00010	00	3202	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	0000427122	4498				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8156	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	150.40

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	
0171	00010	00	3202	3140	0000 01000 3402	2020					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
09/25/2019	GL_JOURNAL	PAY0433239	10608	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		396.78	
10/25/2019	GL_JOURNAL	PAY0435218	11469	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00		362.06	
11/07/2019	GL_JOURNAL	PAY0436036	4565	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00		10.64	
11/26/2019	GL_JOURNAL	PAY0437364	11541	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00		362.06	
12/30/2019	GL_JOURNAL	PAY0438948	11745	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00		311.93	
02/05/2020	GL_JOURNAL	PAY0440902	11148	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00		375.45	
02/06/2020	GL_BD_JRNL	0000441065	2477		01/31/2020/Transfer of appropriations to align Bud	3,847.00	0.00	0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11569	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00		375.45	
03/31/2020	GL_JOURNAL	PAY0444290	11807	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		375.45	
04/28/2020	GL_JOURNAL	PAY0445680	9108	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		375.45	
05/06/2020	GL_JOURNAL	PAY0446311	1756	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00		5.50	
05/27/2020	GL_JOURNAL	PAY0447626	9043	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		358.12	
05/27/2020	GL_JOURNAL	ENP0447648	7796	PYE	05/31/2020/GL Encumbrance Process/144478 ;PERS_A f	0.00	0.00	375.45		0.00	
Number of Transactions 15						Totals	12.26	3,847.00	0.00	375.45	3,459.29
0171	00010	00	3202	8300	0000 01000 3408	2020					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426916	5641		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,934.00	0.00	0.00		0.00	
02/06/2020	GL_BD_JRNL	0000441065	1642		01/31/2020/Transfer of appropriations to align Bud	-1,934.00	0.00	0.00		0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
0171	00010	00	3301	1000	1110 01000 0000	2020					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	0000427122	4499		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00		0.00	
12/30/2019	GL_JOURNAL	PAY0438948	14532	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00		0.47	
Number of Transactions 2						Totals	-0.47	0.00	0.00	0.00	0.47
0171	00010	00	3301	1000	1110 01000 3202	2020					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION 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>				
0171	00010	00	3301	1000	1110	01000	3202	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
12/30/2019	GL_BD_JRNL	0000438949	213									
				12/31/2019	Open zero dollar strings/				0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	14533	PAYROLL								
				12/31/2019	19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00		
02/06/2020	GL_BD_JRNL	0000441068	466									
				01/31/2020	Transfer of appropriations to align Bud				3.00	0.00		
Number of Transactions 3							Totals	-0.27	3.00	0.00	0.00	3.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	00010	00	3301	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426916	5642									
				07/01/2019	Load 2019-20 Board-Approved Original Bu				12,350.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	8242	PAYROLL								
				07/31/2019	19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	10457	PAYROLL								
				08/31/2019	19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	13267	PAYROLL								
				09/30/2019	19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00		
09/30/2019	GL_BD_JRNL	BAR0433538	380									
				09/30/2019	Transfer of appropriations to adjust te				1,235.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	14197	PAYROLL								
				10/31/2019	19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00		
10/31/2019	GL_JOURNAL	SAL0435542	175	Aug-Oct19								
				10/30/2019	Transfer Certificated Salary and Benefi				0.00	0.00		
11/07/2019	GL_JOURNAL	PAY0436036	5433	PAYROLL								
				10/31/2019	19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	14277	PAYROLL								
				11/30/2019	19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00		
12/05/2019	GL_JOURNAL	PAY0437830	3953	PAYROLL								
				11/30/2019	19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	14534	PAYROLL								
				12/31/2019	19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	13855	PAYROLL								
				01/31/2020	20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00		
02/06/2020	GL_BD_JRNL	0000441068	152									
				01/31/2020	Transfer of appropriations to align Bud				-509.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	14336	PAYROLL								
				02/29/2020	20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	14620	PAYROLL								
				03/31/2020	20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	11541	PAYROLL								
				04/30/2020	20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	11487	PAYROLL								
				05/31/2020	20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	10130	PYE								
				05/31/2020	GL Encumbrance Process/112744 ;FMED for				0.00	0.00		
Number of Transactions 18							Totals	-62.39	13,076.00	0.00	1,150.52	11,987.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0171	00010	00	3301	2700	0000	01000	0000	2020		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
06/27/2019	GL_BD_JRNL	0000427122	4500							
				07/01/2019	Open zero dollar strings./				0.00	0.00

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	
0171	00010	00	3301	2700	0000 01000 0000
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated					

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
0171	00010	00	3301	2700	0000	01000	3301	2020
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/27/2019	GL_BD_JRNL	ORG0426916	5643	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	8241	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	10456	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	13262	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	163.90
10/25/2019	GL_JOURNAL	PAY0435218	14194	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	164.27
11/26/2019	GL_JOURNAL	PAY0437364	14272	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	163.89
12/30/2019	GL_JOURNAL	PAY0438948	14526	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	163.90
02/05/2020	GL_JOURNAL	PAY0440902	13850	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	169.96
02/06/2020	GL_BD_JRNL	0000441068	483	01/31/2020/Transfer of appropriations to align Bud				4.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	14330	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	169.97
03/31/2020	GL_JOURNAL	PAY0444290	14613	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	169.96
04/28/2020	GL_JOURNAL	PAY0445680	11536	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	169.97
05/06/2020	GL_JOURNAL	PAY0446311	2229	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll			0.00	0.00	0.00	7.56
05/27/2020	GL_JOURNAL	PAY0447626	11482	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	175.19
05/27/2020	GL_JOURNAL	ENP0447648	9968	PYE	05/31/2020/GL Encumbrance Process/112563 ;FMED for			0.00	0.00	169.77	0.00

Number of Transactions 15 Totals -13.76 2,002.00 0.00 169.77 1,845.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0171	00010	00	3301	3110	0000	01000	3401	2020
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/27/2019	GL_BD_JRNL	ORG0426916	5644	07/01/2019/Load 2019-20 Board-Approved Original Bu				239.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	13263	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	9.09
11/26/2019	GL_JOURNAL	PAY0437364	14273	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	18.18
12/03/2019	GL_JOURNAL	SAL0437632	121	4904972	12/03/2019/Transfer of salary expenses for Pacific			0.00	0.00	0.00	18.17
12/03/2019	GL_JOURNAL	SAL0437632	13	4887132	12/03/2019/Transfer of salary expenses for Pacific			0.00	0.00	0.00	9.09
12/30/2019	GL_JOURNAL	PAY0438948	14527	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	18.18
02/05/2020	GL_JOURNAL	PAY0440902	13851	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	18.18
02/06/2020	GL_BD_JRNL	0000441068	324	01/31/2020/Transfer of appropriations to align Bud				-54.00	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>				
	0171	00010	00	3301	3110	0000	01000	3401	2020				
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
02/26/2020	GL_JOURNAL	PAY0442403	14331	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	18.85
03/31/2020	GL_JOURNAL	PAY0444290	14614	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	18.85
04/28/2020	GL_JOURNAL	PAY0445680	11537	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	18.85
05/27/2020	GL_JOURNAL	PAY0447626	11483	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	18.85
05/27/2020	GL_JOURNAL	ENP0447648	10316	PYE	05/31/2020/GL	Encumbrance Process/127355	;FMED for			0.00	0.00	18.85	0.00
Number of Transactions 13									Totals	-0.14	185.00	0.00	166.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0171	00010	00	3301	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	0000427122	4501							0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3061	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll			0.00	0.00	0.00	3.72
09/25/2019	GL_JOURNAL	PAY0433239	13265	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	21.99
10/07/2019	GL_JOURNAL	PAY0433982	4802	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll			0.00	0.00	0.00	3.72
10/25/2019	GL_JOURNAL	PAY0435218	14195	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	32.33
11/07/2019	GL_JOURNAL	PAY0436036	5432	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll			0.00	0.00	0.00	18.59
11/26/2019	GL_JOURNAL	PAY0437364	14276	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	24.88
12/05/2019	GL_JOURNAL	PAY0437830	3952	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll			0.00	0.00	0.00	11.16
12/30/2019	GL_JOURNAL	PAY0438948	14530	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	28.60
01/07/2020	GL_JOURNAL	PAY0439222	3512	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll			0.00	0.00	0.00	7.44
01/17/2020	GL_JOURNAL	PAY0439984	241	PAYROLL	01/31/2020/19-12-27SS	Payroll/19-12-27SS	Payroll			0.00	0.00	0.00	-14.52
02/05/2020	GL_JOURNAL	PAY0440902	13854	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	17.57
02/06/2020	GL_JOURNAL	PAY0441034	5236	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll			0.00	0.00	0.00	23.13
02/06/2020	GL_BD_JRNL	0000441068	1024		01/31/2020/Transfer of appropriations to align Bud					451.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	14334	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	39.08
03/31/2020	GL_JOURNAL	PAY0444290	14617	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	43.25
04/28/2020	GL_JOURNAL	PAY0445680	11540	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	74.55
05/27/2020	GL_JOURNAL	PAY0447626	11486	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	59.13
05/27/2020	GL_JOURNAL	ENP0447648	10503	PYE	05/31/2020/GL	Encumbrance Process/134838	;FMED for			0.00	0.00	59.08	0.00
Number of Transactions 19									Totals	-2.70	451.00	0.00	394.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0171	00010	00	3302	2420	1110	01000	3204	2020
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0171	00010	00	3302	2420	1110 01000 3204	2020						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	5645		07/01/2019/Load 2019-20 Board-Approved Original Bu		405.00	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	12637	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	15964	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	17070	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	17215	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	17537	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	16749	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00			
02/06/2020	GL_BD_JRNL	0000441068	1945		01/31/2020/Transfer of appropriations to align Bud		59.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	17306	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	17642	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	14003	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	13936	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	12157	PYE	05/31/2020/GL Encumbrance Process/149070 ;OASDI fo		0.00	0.00	46.00			
Number of Transactions 13							Totals	2.61	464.00	0.00	46.00	415.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	00010	00	3302	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	0000427122	4502					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3846	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.00	0.00	15.68
02/05/2020	GL_JOURNAL	PAY0440902	16741	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	0.00	32.63
02/06/2020	GL_JOURNAL	PAY0441034	6650	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	0.00	0.00	94.47
02/06/2020	GL_BD_JRNL	0000441068	1909		01/31/2020/Transfer of appropriations to align Bud		48.00	0.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	17298	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	0.00	92.54
03/06/2020	GL_JOURNAL	PAY0443211	6815	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	0.00	0.00	33.81
Number of Transactions 7							Totals	-221.13	48.00	0.00	0.00	269.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	00010	00	3302	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	5646					07/01/2019/Load 2019-20 Board-Approved Original Bu	5,447.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	1207	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.00	0.00	70.85
08/27/2019	GL_JOURNAL	PAY0431846	12630	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	0.00	409.10

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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Tran Type: All 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>				
0171	00010	00	3302	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
09/06/2019	GL_JOURNAL	PAY0432272	3847	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	65.00	
09/25/2019	GL_JOURNAL	PAY0433239	15957	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	600.73	
10/07/2019	GL_JOURNAL	PAY0433982	6042	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	81.52	
10/25/2019	GL_JOURNAL	PAY0435218	17063	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	592.76	
11/07/2019	GL_JOURNAL	PAY0436036	6860	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	86.96	
11/26/2019	GL_JOURNAL	PAY0437364	17208	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	517.43	
12/05/2019	GL_JOURNAL	PAY0437830	5044	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	19.32	
12/30/2019	GL_JOURNAL	PAY0438948	17530	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	463.74	
01/07/2020	GL_JOURNAL	PAY0439222	4490	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	17.44	
02/05/2020	GL_JOURNAL	PAY0440902	16742	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	476.34	
02/06/2020	GL_JOURNAL	PAY0441034	6651	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	3.03	
02/06/2020	GL_BD_JRNL	0000441068	2362		01/31/2020/Transfer of appropriations to align Bud			779.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	17299	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	520.45	
03/06/2020	GL_JOURNAL	PAY0443211	6816	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	44.08	
03/31/2020	GL_JOURNAL	PAY0444290	17635	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	585.76	
04/08/2020	GL_JOURNAL	PAY0444761	2218	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	26.24	
04/28/2020	GL_JOURNAL	PAY0445680	13997	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	583.04	
05/27/2020	GL_JOURNAL	PAY0447626	13930	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	556.12	
05/27/2020	GL_JOURNAL	ENP0447648	12518	PYE	05/31/2020/GL Encumbrance Process/166894	;OASDI fo		0.00	0.00	583.04	0.00	
Number of Transactions 22							Totals	-76.95	6,226.00	0.00	583.04	5,719.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0171	00010	00	3302	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	0000427122	4503				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12631	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	58.34
09/25/2019	GL_JOURNAL	PAY0433239	15958	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	157.70
10/07/2019	GL_JOURNAL	PAY0433982	6043	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	1.51
10/25/2019	GL_JOURNAL	PAY0435218	17064	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	140.79
11/07/2019	GL_JOURNAL	PAY0436036	6861	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	4.13
11/26/2019	GL_JOURNAL	PAY0437364	17209	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	140.45
12/30/2019	GL_JOURNAL	PAY0438948	17531	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	121.00
02/05/2020	GL_JOURNAL	PAY0440902	16743	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	145.64
02/06/2020	GL_BD_JRNL	0000441068	2501		01/31/2020/Transfer of appropriations to align Bud			1,498.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	17300	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	145.64

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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Tran Type: All 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>					
	0171	00010	00	3302	3140	0000	01000	3402	2020					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
03/31/2020	GL_JOURNAL	PAY0444290	17636	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	145.64	
04/08/2020	GL_JOURNAL	PAY0444761	2219	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll			0.00	0.00	0.00	12.61	
04/28/2020	GL_JOURNAL	PAY0445680	13998	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	145.64	
05/06/2020	GL_JOURNAL	PAY0446311	2745	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll			0.00	0.00	0.00	2.14	
05/27/2020	GL_JOURNAL	PAY0447626	13931	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	138.92	
05/27/2020	GL_JOURNAL	ENP0447648	12357	PYE	05/31/2020/GL	Encumbrance Process/144478	;OASDI fo			0.00	0.00	145.65	0.00	
Number of Transactions 17									Totals	-7.80	1,498.00	0.00	145.65	1,360.15
	<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>					
	0171	00010	00	3302	8300	0000	01000	3408	2020					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	ORG0426916	5647		07/01/2019/Load	2019-20 Board-Approved	Original Bu			714.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12636	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	16.68	
09/25/2019	GL_JOURNAL	PAY0433239	15963	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	72.35	
10/25/2019	GL_JOURNAL	PAY0435218	17069	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	72.35	
11/26/2019	GL_JOURNAL	PAY0437364	17214	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	72.34	
12/30/2019	GL_JOURNAL	PAY0438948	17536	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	62.33	
02/05/2020	GL_JOURNAL	PAY0440902	16748	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	72.57	
02/06/2020	GL_BD_JRNL	0000441068	1872		01/31/2020/Transfer	of appropriations to align	Bud			38.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	17305	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	76.72	
03/31/2020	GL_JOURNAL	PAY0444290	17641	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	76.72	
04/28/2020	GL_JOURNAL	PAY0445680	14002	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	76.72	
05/27/2020	GL_JOURNAL	PAY0447626	13935	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	73.18	
05/27/2020	GL_JOURNAL	ENP0447648	12694	PYE	05/31/2020/GL	Encumbrance Process/175290	;OASDI fo			0.00	0.00	76.73	0.00	
Number of Transactions 13									Totals	3.31	752.00	0.00	76.73	671.96
	<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>					
	0171	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	4504		07/01/2019/Open	zero dollar strings./				0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0171	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	5648						1,020.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	18668	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00				
09/30/2019	GL_BD_JRNL	BAR0433538	836					09/30/2019/Transfer of appropriations to adjust te	102.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	19847	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00				
10/31/2019	GL_JOURNAL	SAL0435542	181	Aug-Oct19				10/30/2019/Transfer Certificated Salary and Benefi	0.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	19998	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	20347	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00				
02/05/2020	GL_JOURNAL	PAY0440902	19535	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00				
02/06/2020	GL_BD_JRNL	0000441069	249					01/31/2020/Transfer of appropriations to align Bud	-33.00	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	20087	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00				
03/31/2020	GL_JOURNAL	PAY0444290	20432	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00				
04/28/2020	GL_JOURNAL	PAY0445680	16504	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00				
05/27/2020	GL_JOURNAL	PAY0447626	16436	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	14783	PYE				05/31/2020/GL Encumbrance Process/112744 ;VISION f	0.00	0.00				
Number of Transactions 14									Totals	8.83	1,089.00	0.00	107.80	972.37
<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>						
0171	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	4505					07/01/2019/Open zero dollar strings./	0.00	0.00				
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0171	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	5649					07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	18664	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	19845	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	19993	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	20342	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00				
02/05/2020	GL_JOURNAL	PAY0440902	19530	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00				
02/06/2020	GL_BD_JRNL	0000441069	568					01/31/2020/Transfer of appropriations to align Bud	-3.00	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	20082	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	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>				
0171	00010	00	3421	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
03/31/2020	GL_JOURNAL	PAY0444290	20427	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	16499	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	16431	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	14622	PYE	05/31/2020/GL	Encumbrance Process/112563	;VISION f	0.00	0.00	9.80	0.00	
							-----	-----	-----	-----		
Number of Transactions 12							Totals	0.40	99.00	0.00	9.80	88.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	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	5650		07/01/2019/Load	2019-20 Board-Approved	Original Bu	34.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18665	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1.70	
11/26/2019	GL_JOURNAL	PAY0437364	19994	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	3.40	
12/03/2019	GL_JOURNAL	SAL0437632	122	4904972	12/03/2019/Transfer	of salary expenses	for Pacific	0.00	0.00	0.00	3.40	
12/03/2019	GL_JOURNAL	SAL0437632	14	4887132	12/03/2019/Transfer	of salary expenses	for Pacific	0.00	0.00	0.00	1.70	
12/30/2019	GL_JOURNAL	PAY0438948	20343	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	3.40	
02/05/2020	GL_JOURNAL	PAY0440902	19531	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	3.20	
02/06/2020	GL_BD_JRNL	0000441069	707		01/31/2020/Transfer	of appropriations	to align Bud	-1.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	20083	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	3.20	
03/31/2020	GL_JOURNAL	PAY0444290	20428	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	3.20	
04/28/2020	GL_JOURNAL	PAY0445680	16500	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	3.20	
05/27/2020	GL_JOURNAL	PAY0447626	16432	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	3.20	
05/27/2020	GL_JOURNAL	ENP0447648	14968	PYE	05/31/2020/GL	Encumbrance Process/127355	;VISION f	0.00	0.00	3.27	0.00	
							-----	-----	-----	-----		
Number of Transactions 13							Totals	0.13	33.00	0.00	3.27	29.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	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	4506		07/01/2019/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18667	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	4.08	
10/25/2019	GL_JOURNAL	PAY0435218	19846	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	4.08	
11/26/2019	GL_JOURNAL	PAY0437364	19997	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	4.08	
12/30/2019	GL_JOURNAL	PAY0438948	20346	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	4.08	
02/05/2020	GL_JOURNAL	PAY0440902	19534	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	3.84	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0171	00010	00	3421	3140	0000	01000	3402	2020					
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
02/06/2020	GL_BD_JRNL	0000441069	914		01/31/2020/Transfer of appropriations to align Bud					40.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	20086	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	3.84	
03/31/2020	GL_JOURNAL	PAY0444290	20431	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	3.84	
04/28/2020	GL_JOURNAL	PAY0445680	16503	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	3.84	
05/27/2020	GL_JOURNAL	PAY0447626	16435	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	3.84	
05/27/2020	GL_JOURNAL	ENP0447648	15151	PYE	05/31/2020/GL Encumbrance Process/134838 ;VISION f					0.00	0.00	3.92	0.00	
Number of Transactions 12									Totals	0.56	40.00	0.00	3.92	35.52

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0171	00010	00	3431	2420	1110	01000	3204	2020					
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd														
06/27/2019	GL_BD_JRNL	0000427122	4507		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20611	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	2.04	
10/25/2019	GL_JOURNAL	PAY0435218	21857	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	2.04	
11/26/2019	GL_JOURNAL	PAY0437364	22013	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	2.04	
12/30/2019	GL_JOURNAL	PAY0438948	22391	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	2.04	
02/05/2020	GL_JOURNAL	PAY0440902	21602	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	1.92	
02/06/2020	GL_BD_JRNL	0000441069	1736		01/31/2020/Transfer of appropriations to align Bud					20.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	22153	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	1.92	
03/31/2020	GL_JOURNAL	PAY0444290	22511	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	1.92	
04/28/2020	GL_JOURNAL	PAY0445680	18576	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	1.92	
05/27/2020	GL_JOURNAL	PAY0447626	18502	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	1.92	
05/27/2020	GL_JOURNAL	ENP0447648	16685	PYE	05/31/2020/GL Encumbrance Process/149070 ;VISION f					0.00	0.00	1.96	0.00	
Number of Transactions 12									Totals	0.28	20.00	0.00	1.96	17.76

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0171	00010	00	3431	2700	0000	01000	0000	2020					
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd														
06/27/2019	GL_BD_JRNL	0000427122	4508		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	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	5651									
				07/01/2019/Load 2019-20 Board-Approved Original Bu								
							204.00					
09/25/2019	GL_JOURNAL	PAY0433239	20607	PAYROLL								
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00					
									20.40			
10/25/2019	GL_JOURNAL	PAY0435218	21853	PAYROLL								
				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00					
									20.40			
11/26/2019	GL_JOURNAL	PAY0437364	22009	PAYROLL								
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00					
									20.40			
12/30/2019	GL_JOURNAL	PAY0438948	22387	PAYROLL								
				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00					
									20.40			
02/05/2020	GL_JOURNAL	PAY0440902	21598	PAYROLL								
				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00					
									19.20			
02/06/2020	GL_BD_JRNL	0000441069	1407									
				01/31/2020/Transfer of appropriations to align Bud			-5.00					
									0.00			
02/26/2020	GL_JOURNAL	PAY0442403	22149	PAYROLL								
				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00					
									19.20			
03/31/2020	GL_JOURNAL	PAY0444290	22507	PAYROLL								
				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00					
									19.20			
04/28/2020	GL_JOURNAL	PAY0445680	18572	PAYROLL								
				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00					
									19.20			
05/27/2020	GL_JOURNAL	PAY0447626	18498	PAYROLL								
				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00					
									19.20			
05/27/2020	GL_JOURNAL	ENP0447648	17019	PYE								
				05/31/2020/GL Encumbrance Process/166894 ;VISION f			0.00					
									19.60			
Number of Transactions 12						Totals		1.80	199.00	0.00	19.60	177.60

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	00010	00	3431	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	4509									
				07/01/2019/Open zero dollar strings./								
							0.00					
09/25/2019	GL_JOURNAL	PAY0433239	20608	PAYROLL								
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00					
									4.59			
10/25/2019	GL_JOURNAL	PAY0435218	21854	PAYROLL								
				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00					
									4.59			
11/26/2019	GL_JOURNAL	PAY0437364	22010	PAYROLL								
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00					
									4.59			
12/30/2019	GL_JOURNAL	PAY0438948	22388	PAYROLL								
				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00					
									4.59			
02/05/2020	GL_JOURNAL	PAY0440902	21599	PAYROLL								
				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00					
									4.32			
02/06/2020	GL_BD_JRNL	0000441069	1801									
				01/31/2020/Transfer of appropriations to align Bud			45.00					
									0.00			
02/26/2020	GL_JOURNAL	PAY0442403	22150	PAYROLL								
				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00					
									4.32			
03/31/2020	GL_JOURNAL	PAY0444290	22508	PAYROLL								
				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00					
									4.32			
04/28/2020	GL_JOURNAL	PAY0445680	18573	PAYROLL								
				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00					
									4.32			
05/27/2020	GL_JOURNAL	PAY0447626	18499	PAYROLL								
				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00					
									4.32			
05/27/2020	GL_JOURNAL	ENP0447648	16859	PYE								
				05/31/2020/GL Encumbrance Process/144478 ;VISION f			0.00					
									4.41			
Number of Transactions 12						Totals		0.63	45.00	0.00	4.41	39.96

<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>	
0171	00010	00	3441	1000	1110	01000	0000	2020	
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>							
0171	00010	00	3441	1000	1110	01000	0000	2020							
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert															
06/27/2019	GL_BD_JRNL	0000427122	4510		07/01/2019/Open zero dollar strings./				0.00	0.00					
										0.00					
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0171	00010	00	3441	1000	1110	01000	3301	2020							
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert															
06/27/2019	GL_BD_JRNL	ORG0426916	5652		07/01/2019/Load 2019-20 Board-Approved Original Bu				8,630.00	0.00					
09/25/2019	GL_JOURNAL	PAY0433239	22761	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00					
09/30/2019	GL_BD_JRNL	BAR0433538	950		09/30/2019/Transfer of appropriations to adjust te				863.00	0.00					
10/25/2019	GL_JOURNAL	PAY0435218	24084	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00					
10/31/2019	GL_JOURNAL	SAL0435542	180	Aug-Oct19	10/30/2019/Transfer Certificated Salary and Benefi				0.00	0.00					
11/26/2019	GL_JOURNAL	PAY0437364	24256	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00					
12/30/2019	GL_JOURNAL	PAY0438948	24639	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00					
02/05/2020	GL_JOURNAL	PAY0440902	23866	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00					
02/06/2020	GL_BD_JRNL	0000441069	2086		01/31/2020/Transfer of appropriations to align Bud				-430.00	0.00					
02/26/2020	GL_JOURNAL	PAY0442403	24422	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00					
03/31/2020	GL_JOURNAL	PAY0444290	24781	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00					
04/28/2020	GL_JOURNAL	PAY0445680	20849	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00					
05/27/2020	GL_JOURNAL	PAY0447626	20777	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00					
05/27/2020	GL_JOURNAL	ENP0447648	19116	PYE	05/31/2020/GL Encumbrance Process/112744 ;DENTAL f				0.00	0.00					
										939.40	0.00				
Number of Transactions 14										Totals	307.13	9,063.00	0.00	939.40	7,816.47
<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>							
0171	00010	00	3441	2700	0000	01000	0000	2020							
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert															
06/27/2019	GL_BD_JRNL	0000427122	4511		07/01/2019/Open zero dollar strings./				0.00	0.00					
										0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0171	00010	00	3441	2700	0000	01000	3301	2020							
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert															

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

PeopleSoft GL
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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>							
0171	00010	00	3441	2700	0000	01000	3301	2020							
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert															
06/27/2019	GL_BD_JRNL	ORG0426916	5653							863.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	22757	PAYROLL	07/01/2019/Load 2019-20 Board-Approved Original Bu					0.00	0.00	0.00	42.72		
10/25/2019	GL_JOURNAL	PAY0435218	24082	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	42.72		
11/26/2019	GL_JOURNAL	PAY0437364	24251	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	42.72		
12/30/2019	GL_JOURNAL	PAY0438948	24634	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	42.72		
02/05/2020	GL_JOURNAL	PAY0440902	23861	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	42.72		
02/06/2020	GL_BD_JRNL	0000441069	2157		01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					-222.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	24417	PAYROLL	01/31/2020/Transfer of appropriations to align Bud					0.00	0.00	0.00	42.72		
03/31/2020	GL_JOURNAL	PAY0444290	24776	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	42.72		
04/28/2020	GL_JOURNAL	PAY0445680	20844	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	42.72		
05/27/2020	GL_JOURNAL	PAY0447626	20772	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	ENP0447648	18955	PYE	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	42.72		
					05/31/2020/GL Encumbrance Process/112563 ;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

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0171	00010	00	3441	3110	0000	01000	3401	2020							
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert															
06/27/2019	GL_BD_JRNL	ORG0426916	5654							288.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	22758	PAYROLL	07/01/2019/Load 2019-20 Board-Approved Original Bu					0.00	0.00	0.00	15.60		
11/26/2019	GL_JOURNAL	PAY0437364	24252	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	31.20		
12/03/2019	GL_JOURNAL	SAL0437632	123	4904972	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	31.20		
12/03/2019	GL_JOURNAL	SAL0437632	15	4887132	12/03/2019/Transfer of salary expenses for Pacific					0.00	0.00	0.00	15.60		
12/30/2019	GL_JOURNAL	PAY0438948	24635	PAYROLL	12/03/2019/Transfer of salary expenses for Pacific					0.00	0.00	0.00	31.20		
02/05/2020	GL_JOURNAL	PAY0440902	23862	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	31.20		
02/06/2020	GL_BD_JRNL	0000441069	2321		01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					10.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	24418	PAYROLL	01/31/2020/Transfer of appropriations to align Bud					0.00	0.00	0.00	31.20		
03/31/2020	GL_JOURNAL	PAY0444290	24777	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	30.40		
04/28/2020	GL_JOURNAL	PAY0445680	20845	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	30.40		
05/27/2020	GL_JOURNAL	PAY0447626	20773	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	30.40		
05/27/2020	GL_JOURNAL	ENP0447648	19301	PYE	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	30.40		
					05/31/2020/GL Encumbrance Process/127355 ;DENTAL f					0.00	0.00	28.47	0.00		
Number of Transactions 13										Totals	-8.87	298.00	0.00	28.47	278.40

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

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>				
0171	00010	00	3441	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	4512									
				07/01/2019	Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22760	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	37.44	
10/25/2019	GL_JOURNAL	PAY0435218	24083	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	37.44	
11/26/2019	GL_JOURNAL	PAY0437364	24255	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	37.44	
12/30/2019	GL_JOURNAL	PAY0438948	24638	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	37.44	
02/05/2020	GL_JOURNAL	PAY0440902	23865	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	37.44	
02/06/2020	GL_BD_JRNL	0000441069	2844		01/31/2020	Transfer of appropriations to align Bud		358.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24421	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	37.44	
03/31/2020	GL_JOURNAL	PAY0444290	24780	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	36.48	
04/28/2020	GL_JOURNAL	PAY0445680	20848	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	36.48	
05/27/2020	GL_JOURNAL	PAY0447626	20776	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	36.48	
05/27/2020	GL_JOURNAL	ENP0447648	19484	PYE	05/31/2020/GL	Encumbrance Process/134838	;DENTAL f	0.00	0.00	34.16	0.00	

Number of Transactions 12							Totals	-10.24	358.00	0.00	34.16	334.08

<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>				
0171	00010	00	3451	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
06/27/2019	GL_BD_JRNL	0000427122	4513									
				07/01/2019	Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24703	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	26094	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	26271	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	26682	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	25932	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	0000441071	693		01/31/2020	Transfer of appropriations to align Bud		179.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	26487	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	26859	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	22920	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	22842	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	21019	PYE	05/31/2020/GL	Encumbrance Process/149070	;DENTAL f	0.00	0.00	17.08	0.00	

Number of Transactions 12							Totals	-5.12	179.00	0.00	17.08	167.04

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0171	00010	00	3451	2700	0000	01000	0000	2020	
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
		0171	00010	00	3451	2700	0000	01000	0000	2020		
		Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd										
	06/27/2019	GL_BD_JRNL	0000427122	4514		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

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>		
		0171	00010	00	3451	2700	0000	01000	3405	2020		
		Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd										
	06/27/2019	GL_BD_JRNL	ORG0426916	5655		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	24699	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	129.65
	10/25/2019	GL_JOURNAL	PAY0435218	26090	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	129.65
	11/26/2019	GL_JOURNAL	PAY0437364	26267	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	129.65
	12/30/2019	GL_JOURNAL	PAY0438948	26678	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	129.65
	02/05/2020	GL_JOURNAL	PAY0440902	25928	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	129.65
	02/06/2020	GL_BD_JRNL	0000441071	182		01/31/2020/Transfer of appropriations to align Bud			-224.00	0.00	0.00	0.00
	02/26/2020	GL_JOURNAL	PAY0442403	26483	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	129.65
	03/31/2020	GL_JOURNAL	PAY0444290	26855	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	127.25
	04/28/2020	GL_JOURNAL	PAY0445680	22916	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	127.25
	05/27/2020	GL_JOURNAL	PAY0447626	22838	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	127.25
	05/27/2020	GL_JOURNAL	ENP0447648	21353	PYE	05/31/2020/GL Encumbrance Process/166894 ;DENTAL f			0.00	0.00	170.80	0.00
Number of Transactions 12							Totals	171.55	1,502.00	0.00	170.80	1,159.65

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>		
		0171	00010	00	3451	3140	0000	01000	3402	2020		
		Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd										
	06/27/2019	GL_BD_JRNL	0000427122	4515		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00
	09/25/2019	GL_JOURNAL	PAY0433239	24700	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	42.12
	10/25/2019	GL_JOURNAL	PAY0435218	26091	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	42.12
	11/26/2019	GL_JOURNAL	PAY0437364	26268	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	42.12
	12/30/2019	GL_JOURNAL	PAY0438948	26679	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	42.12
	02/05/2020	GL_JOURNAL	PAY0440902	25929	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	42.12
	02/06/2020	GL_BD_JRNL	0000441071	761		01/31/2020/Transfer of appropriations to align Bud			403.00	0.00	0.00	0.00
	02/26/2020	GL_JOURNAL	PAY0442403	26484	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	42.12
	03/31/2020	GL_JOURNAL	PAY0444290	26856	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	41.04
	04/28/2020	GL_JOURNAL	PAY0445680	22917	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	41.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0171	00010	00	3451	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
05/27/2020	GL_JOURNAL	PAY0447626	22839	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	41.04	
05/27/2020	GL_JOURNAL	ENP0447648	21193	PYE	05/31/2020/GL Encumbrance Process/144478 ;DENTAL f			0.00	0.00	38.43	0.00	
Number of Transactions 12							Totals	-11.27	403.00	0.00	38.43	375.84
<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>				
0171	00010	00	3461	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	4516	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>				
0171	00010	00	3461	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	5656	07/01/2019/Load 2019-20 Board-Approved Original Bu			173,280.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	26852	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	18,740.40	
09/30/2019	GL_BD_JRNL	BAR0433538	1064	09/30/2019/Transfer of appropriations to adjust te			17,328.00	0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	28320	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	19,151.43	
10/31/2019	GL_JOURNAL	SAL0435542	183	Aug-Oct19	10/30/2019/Transfer Certificated Salary and Benefi			0.00	0.00	0.00	819.60	
11/26/2019	GL_JOURNAL	PAY0437364	28510	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	19,467.60	
12/30/2019	GL_JOURNAL	PAY0438948	28926	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	19,467.60	
02/05/2020	GL_JOURNAL	PAY0440902	28190	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	20,005.20	
02/06/2020	GL_BD_JRNL	0000441071	1354	01/31/2020/Transfer of appropriations to align Bud			-177.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28750	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	20,005.20	
03/31/2020	GL_JOURNAL	PAY0444290	29123	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	20,005.20	
04/28/2020	GL_JOURNAL	PAY0445680	25187	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	20,005.20	
05/27/2020	GL_JOURNAL	PAY0447626	25111	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	20,005.20	
05/27/2020	GL_JOURNAL	ENP0447648	23448	PYE	05/31/2020/GL Encumbrance Process/109805 ;MEDICA f			0.00	0.00	18,555.90	0.00	
Number of Transactions 14							Totals	-5,797.53	190,431.00	0.00	18,555.90	177,672.63
<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>				
0171	00010	00	3461	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0171	00010	00	3461	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/27/2019	GL_BD_JRNL	0000427122	4517		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				
0171	00010	00	3461	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	5657		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	26848	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	28318	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2,271.60		
11/26/2019	GL_JOURNAL	PAY0437364	28505	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2,271.60		
12/30/2019	GL_JOURNAL	PAY0438948	28921	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2,271.60		
02/05/2020	GL_JOURNAL	PAY0440902	28185	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2,300.40		
02/06/2020	GL_BD_JRNL	0000441071	1554		01/31/2020/Transfer of appropriations to align Bud		2,493.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	28745	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2,300.40		
03/31/2020	GL_JOURNAL	PAY0444290	29118	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2,300.40		
04/28/2020	GL_JOURNAL	PAY0445680	25182	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2,300.40		
05/27/2020	GL_JOURNAL	PAY0447626	25106	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2,300.40		
05/27/2020	GL_JOURNAL	ENP0447648	23287	PYE	05/31/2020/GL Encumbrance Process/112563 ;MEDICA f		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		
0171	00010	00	3461	3110	0000	01000	3401	2020		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
06/27/2019	GL_BD_JRNL	ORG0426916	5658		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,776.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26849	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	502.60
11/26/2019	GL_JOURNAL	PAY0437364	28506	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,005.19
12/03/2019	GL_JOURNAL	SAL0437632	16	4887132	12/03/2019/Transfer of salary expenses for Pacific		0.00	0.00	0.00	502.60
12/03/2019	GL_JOURNAL	SAL0437632	124	4904972	12/03/2019/Transfer of salary expenses for Pacific		0.00	0.00	0.00	1,005.19
12/30/2019	GL_JOURNAL	PAY0438948	28922	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,005.19
02/05/2020	GL_JOURNAL	PAY0440902	28186	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,023.19
02/06/2020	GL_BD_JRNL	0000441071	1509		01/31/2020/Transfer of appropriations to align Bud		2,079.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	28746	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,023.19
03/31/2020	GL_JOURNAL	PAY0444290	29119	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,023.19

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	
04/28/2020	GL_JOURNAL	PAY0445680	25183	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1,023.19		
05/27/2020	GL_JOURNAL	PAY0447626	25107	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1,023.19		
05/27/2020	GL_JOURNAL	ENP0447648	23633	PYE	05/31/2020/GL Encumbrance Process/127355 ;MEDICA f	0.00	0.00	562.29	0.00		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
Number of Transactions 13						Totals	-1,843.98	7,855.00	0.00	562.29	9,136.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	00010	00	3461	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	4518						0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26851	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	327.84	
10/25/2019	GL_JOURNAL	PAY0435218	28319	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	327.84	
11/26/2019	GL_JOURNAL	PAY0437364	28509	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	327.84	
12/30/2019	GL_JOURNAL	PAY0438948	28925	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	327.84	
02/05/2020	GL_JOURNAL	PAY0440902	28189	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	332.16	
02/06/2020	GL_BD_JRNL	0000441071	1710		01/31/2020/Transfer of appropriations to align Bud	5,017.00	0.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28749	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	332.16	
03/31/2020	GL_JOURNAL	PAY0444290	29122	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	332.16	
04/28/2020	GL_JOURNAL	PAY0445680	25186	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	332.16	
05/27/2020	GL_JOURNAL	PAY0447626	25110	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	0.00	332.16	
05/27/2020	GL_JOURNAL	ENP0447648	23814	PYE	05/31/2020/GL Encumbrance Process/134838 ;MEDICA f	0.00	0.00	0.00	674.76	0.00	0.00	
Number of Transactions 12						Totals	1,370.08	5,017.00	0.00	674.76	2,972.16	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	00010	00	3471	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/27/2019	GL_BD_JRNL	0000427122	4519						0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28783	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	603.12	
10/25/2019	GL_JOURNAL	PAY0435218	30320	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	603.12	
11/26/2019	GL_JOURNAL	PAY0437364	30516	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	603.12	
12/30/2019	GL_JOURNAL	PAY0438948	30961	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	603.12	
02/05/2020	GL_JOURNAL	PAY0440902	30241	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	613.92	
02/06/2020	GL_BD_JRNL	0000441071	2678		01/31/2020/Transfer of appropriations to align Bud	4,713.00	0.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30799	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	613.92	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0171	00010	00	3471	2420	1110 01000	3204	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
03/31/2020	GL_JOURNAL	PAY0444290	31185	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	613.92		
04/28/2020	GL_JOURNAL	PAY0445680	27242	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	613.92		
05/27/2020	GL_JOURNAL	PAY0447626	27160	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	613.92		
05/27/2020	GL_JOURNAL	ENP0447648	25334	PYE	05/31/2020/GL Encumbrance Process/149070 ;MEDICA f	0.00	0.00	337.38	0.00		
Number of Transactions 12						Totals	-1,106.46	4,713.00	0.00	337.38	5,482.08
0171	00010	00	3471	2700	0000 01000	0000	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/27/2019	GL_BD_JRNL	0000427122	4520		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	
0171	00010	00	3471	2700	0000 01000	3405	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/27/2019	GL_BD_JRNL	ORG0426916	5659		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	28779	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,752.80		
10/25/2019	GL_JOURNAL	PAY0435218	30316	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	3,462.00		
11/26/2019	GL_JOURNAL	PAY0437364	30512	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	3,462.00		
12/30/2019	GL_JOURNAL	PAY0438948	30957	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	3,462.00		
02/05/2020	GL_JOURNAL	PAY0440902	30237	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	4,219.20		
02/06/2020	GL_BD_JRNL	0000441071	2430		01/31/2020/Transfer of appropriations to align Bud	-429.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	30795	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	4,219.20		
03/31/2020	GL_JOURNAL	PAY0444290	31181	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	4,219.20		
04/28/2020	GL_JOURNAL	PAY0445680	27238	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	4,219.20		
05/27/2020	GL_JOURNAL	PAY0447626	27156	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	4,219.20		
05/27/2020	GL_JOURNAL	ENP0447648	25667	PYE	05/31/2020/GL Encumbrance Process/166894 ;MEDICA f	0.00	0.00	3,373.80	0.00		
Number of Transactions 12						Totals	-3,381.60	34,227.00	0.00	3,373.80	34,234.80
0171	00010	00	3471	3140	0000 01000	3402	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0171	00010	00	3471	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd													
06/27/2019	GL_BD_JRNL	0000427122	4521										
				07/01/2019	Open zero dollar strings./			0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	28780	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	727.92			
10/25/2019	GL_JOURNAL	PAY0435218	30317	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	727.92			
11/26/2019	GL_JOURNAL	PAY0437364	30513	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	727.92			
12/30/2019	GL_JOURNAL	PAY0438948	30958	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	727.92			
02/05/2020	GL_JOURNAL	PAY0440902	30238	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	737.10			
02/06/2020	GL_BD_JRNL	0000441071	2735				01/31/2020/Transfer of appropriations to align Bud	7,444.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	30796	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	737.10			
03/31/2020	GL_JOURNAL	PAY0444290	31182	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	737.10			
04/28/2020	GL_JOURNAL	PAY0445680	27239	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	737.10			
05/27/2020	GL_JOURNAL	PAY0447626	27157	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	737.10			
05/27/2020	GL_JOURNAL	ENP0447648	25507	PYE			05/31/2020/GL Encumbrance Process/144478 ;MEDICA f	0.00	0.00	759.11			

Number of Transactions 12						Totals		87.71	7,444.00	0.00	759.11	6,597.18	
0171	00010	00	3501	1000	1110	01000	0000	2020					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/27/2019	GL_BD_JRNL	0000427122	4522				07/01/2019	Open zero dollar strings./		0.00	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	33508	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.02	

Number of Transactions 2						Totals		-0.02	0.00	0.00	0.00	0.02	
0171	00010	00	3501	1000	1110	01000	3202	2020					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
12/30/2019	GL_BD_JRNL	0000438949	214				12/31/2019	Open zero dollar strings./		0.00	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	33509	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL 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	
0171	00010	00	3501	1000	1110	01000	3301	2020					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													

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

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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>				
0171	00010	00	3501	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	5660		07/01/2019/Load 2019-20 Board-Approved Original Bu			430.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11746	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	34.80	
08/27/2019	GL_JOURNAL	PAY0431846	15123	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	34.69	
09/25/2019	GL_JOURNAL	PAY0433239	31173	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	38.36	
09/30/2019	GL_BD_JRNL	BAR0433538	608		09/30/2019/Transfer of appropriations to adjust te			43.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	32807	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	40.50	
10/31/2019	GL_JOURNAL	SAL0435542	177	Aug-Oct19	10/30/2019/Transfer Certificated Salary and Benefi			0.00	0.00	0.00	5.66	
11/07/2019	GL_JOURNAL	PAY0436036	8319	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	0.16	
11/26/2019	GL_JOURNAL	PAY0437364	33019	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	41.71	
12/05/2019	GL_JOURNAL	PAY0437830	6169	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	0.08	
12/30/2019	GL_JOURNAL	PAY0438948	33510	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	41.71	
02/05/2020	GL_JOURNAL	PAY0440902	32729	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	43.13	
02/06/2020	GL_BD_JRNL	0000441072	943		01/31/2020/Transfer of appropriations to align Bud			24.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	33361	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	43.21	
03/31/2020	GL_JOURNAL	PAY0444290	33798	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	43.55	
04/28/2020	GL_JOURNAL	PAY0445680	29595	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	43.34	
05/27/2020	GL_JOURNAL	PAY0447626	29516	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	43.98	
05/27/2020	GL_JOURNAL	ENP0447648	27758	PYE	05/31/2020/GL Encumbrance Process/112744 ;UNEMP fo			0.00	0.00	43.64	0.00	
Number of Transactions 18						Totals		-1.52	497.00	0.00	43.64	454.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	00010	00	3501	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	0000427122	4523		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			
0171	00010	00	3501	2700	0000	01000	3301	2020			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	ORG0426916	5661		07/01/2019/Load 2019-20 Board-Approved Original Bu			69.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11745	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	5.64
08/27/2019	GL_JOURNAL	PAY0431846	15122	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	5.65
09/25/2019	GL_JOURNAL	PAY0433239	31168	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	5.65

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	
0171	00010	00	3501	2700	0000 01000 3301	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
10/25/2019	GL_JOURNAL	PAY0435218	32804	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	33014	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	33502	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	32724	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	33355	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	33791	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	29590	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	
05/06/2020	GL_JOURNAL	PAY0446311	3343	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	29511	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	27596	PYE	05/31/2020/GL Encumbrance Process/112563 ;UNEMP fo		0.00	0.00	5.85	
Number of Transactions 14						Totals	-0.43	69.00	0.00	5.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	00010	00	3501	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	5662					07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	31169	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.31
11/26/2019	GL_JOURNAL	PAY0437364	33015	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	0.00	0.63
12/03/2019	GL_JOURNAL	SAL0437632	125	4904972	12/03/2019/Transfer of salary expenses for Pacific		0.00	0.00	0.00	0.00	0.00	0.64
12/03/2019	GL_JOURNAL	SAL0437632	17	4887132	12/03/2019/Transfer of salary expenses for Pacific		0.00	0.00	0.00	0.00	0.00	0.31
12/30/2019	GL_JOURNAL	PAY0438948	33503	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.63
02/05/2020	GL_JOURNAL	PAY0440902	32725	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	0.00	0.63
02/06/2020	GL_BD_JRNL	0000441072	311		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	33356	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	0.00	0.65
03/31/2020	GL_JOURNAL	PAY0444290	33792	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	0.65
04/28/2020	GL_JOURNAL	PAY0445680	29591	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.65
05/27/2020	GL_JOURNAL	PAY0447626	29512	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	0.00	0.65
05/27/2020	GL_JOURNAL	ENP0447648	27945	PYE	05/31/2020/GL Encumbrance Process/127355 ;UNEMP fo		0.00	0.00	0.00	0.00	0.65	0.00
Number of Transactions 13						Totals	-0.40	6.00	0.00	0.65	5.75	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0171	00010	00	3501	3140	0000	01000	3402	2020
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Tran Type: All 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>				
0171	00010	00	3501	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	0000427122	4524									
				07/01/2019/	Open zero dollar strings./							
09/06/2019	GL_JOURNAL	PAY0432272	4787	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.13			
09/25/2019	GL_JOURNAL	PAY0433239	31171	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.75			
10/07/2019	GL_JOURNAL	PAY0433982	7370	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.13			
10/25/2019	GL_JOURNAL	PAY0435218	32805	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	1.10			
11/07/2019	GL_JOURNAL	PAY0436036	8318	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.64			
11/26/2019	GL_JOURNAL	PAY0437364	33018	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.86			
12/05/2019	GL_JOURNAL	PAY0437830	6168	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.38			
12/30/2019	GL_JOURNAL	PAY0438948	33506	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.99			
01/07/2020	GL_JOURNAL	PAY0439222	5439	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.26			
01/17/2020	GL_JOURNAL	PAY0439984	447	PAYROLL	01/31/2020/19-12-27SS	Payroll/19-12-27SS	Payroll	0.00	-0.50			
02/05/2020	GL_JOURNAL	PAY0440902	32728	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.60			
02/06/2020	GL_JOURNAL	PAY0441034	8023	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.79			
02/06/2020	GL_BD_JRNL	0000441072	845		01/31/2020/Transfer of appropriations to align Bud			16.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	33359	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	1.34			
03/31/2020	GL_JOURNAL	PAY0444290	33795	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	1.49			
04/28/2020	GL_JOURNAL	PAY0445680	29594	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	2.57			
05/27/2020	GL_JOURNAL	PAY0447626	29515	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	2.04			
05/27/2020	GL_JOURNAL	ENP0447648	28133	PYE	05/31/2020/GL Encumbrance Process/134838	;UNEMP fo		0.00	2.04			
Number of Transactions 19						Totals		0.39	16.00	0.00	2.04	13.57

<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>	
0171	00010	00	3502	2420	1110	01000	3204	2020	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									
06/27/2019	GL_BD_JRNL	ORG0426916	5663						
				07/01/2019/	Load 2019-20 Board-Approved Original Bu				
08/27/2019	GL_JOURNAL	PAY0431846	17308	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.07
09/25/2019	GL_JOURNAL	PAY0433239	33879	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.33
10/25/2019	GL_JOURNAL	PAY0435218	35686	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.29
11/26/2019	GL_JOURNAL	PAY0437364	35964	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.29
12/30/2019	GL_JOURNAL	PAY0438948	36520	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.25
02/05/2020	GL_JOURNAL	PAY0440902	35632	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.30
02/26/2020	GL_JOURNAL	PAY0442403	36341	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.30
03/31/2020	GL_JOURNAL	PAY0444290	36827	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.30
04/28/2020	GL_JOURNAL	PAY0445680	32070	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.30
05/27/2020	GL_JOURNAL	PAY0447626	31979	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.29

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_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>			
0171	00010	00	3502	2420	1110	01000	3204	2020			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
05/27/2020	GL_JOURNAL	ENP0447648	29800	PYE	05/31/2020/GL Encumbrance Process/149070 ;UNEMP fo			0.00	0.00	0.30	0.00
Number of Transactions 12						Totals	-0.02	3.00	0.00	0.30	2.72
<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>			
0171	00010	00	3502	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	0000427122	4525	07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5569	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	0.31
02/05/2020	GL_JOURNAL	PAY0440902	35624	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.55
02/06/2020	GL_JOURNAL	PAY0441034	9429	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	0.67
02/06/2020	GL_BD_JRNL	0000441072	1476	01/31/2020/Transfer of appropriations to align Bud			1.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	36333	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.60
03/06/2020	GL_JOURNAL	PAY0443211	9663	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	0.22
Number of Transactions 7						Totals	-1.35	1.00	0.00	0.00	2.35
<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>			
0171	00010	00	3502	2700	0000	01000	3405	2020			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	5664	07/01/2019/Load 2019-20 Board-Approved Original Bu			36.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	2113	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll			0.00	0.00	0.00	0.47
08/27/2019	GL_JOURNAL	PAY0431846	17301	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	3.06
09/06/2019	GL_JOURNAL	PAY0432272	5570	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	0.55
09/25/2019	GL_JOURNAL	PAY0433239	33872	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	4.07
10/07/2019	GL_JOURNAL	PAY0433982	8608	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	0.53
10/25/2019	GL_JOURNAL	PAY0435218	35679	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	3.92
11/07/2019	GL_JOURNAL	PAY0436036	9742	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	0.95
11/26/2019	GL_JOURNAL	PAY0437364	35957	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	3.64
12/05/2019	GL_JOURNAL	PAY0437830	7257	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	0.38
12/30/2019	GL_JOURNAL	PAY0438948	36513	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	3.47
01/07/2020	GL_JOURNAL	PAY0439222	6415	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	0.32
02/05/2020	GL_JOURNAL	PAY0440902	35625	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	3.11
02/06/2020	GL_JOURNAL	PAY0441034	9430	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	0.11
02/06/2020	GL_BD_JRNL	0000441072	1891	01/31/2020/Transfer of appropriations to align Bud			7.00	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 TRANSACTION 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>					
	0171	00010	00	3502	2700	0000	01000	3405	2020					
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
02/26/2020	GL_JOURNAL	PAY0442403	36334	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	3.49	
03/06/2020	GL_JOURNAL	PAY0443211	9664	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll			0.00	0.00	0.00	0.29	
03/31/2020	GL_JOURNAL	PAY0444290	36820	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	3.83	
04/08/2020	GL_JOURNAL	PAY0444761	3240	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll			0.00	0.00	0.00	0.17	
04/28/2020	GL_JOURNAL	PAY0445680	32064	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	3.81	
05/27/2020	GL_JOURNAL	PAY0447626	31973	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	3.64	
05/27/2020	GL_JOURNAL	ENP0447648	30161	PYE	05/31/2020/GL	Encumbrance Process/166894	;UNEMP fo			0.00	0.00	3.81	0.00	
Number of Transactions 22									Totals	-0.62	43.00	0.00	3.81	39.81
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0171	00010	00	3502	3140	0000	01000	3402	2020					
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
06/27/2019	GL_BD_JRNL	0000427122	4526		07/01/2019/	Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17302	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	0.38	
09/25/2019	GL_JOURNAL	PAY0433239	33873	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	1.03	
10/07/2019	GL_JOURNAL	PAY0433982	8609	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll			0.00	0.00	0.00	0.06	
10/25/2019	GL_JOURNAL	PAY0435218	35680	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	0.93	
11/07/2019	GL_JOURNAL	PAY0436036	9743	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll			0.00	0.00	0.00	0.03	
11/26/2019	GL_JOURNAL	PAY0437364	35958	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	0.92	
12/30/2019	GL_JOURNAL	PAY0438948	36514	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	0.79	
02/05/2020	GL_JOURNAL	PAY0440902	35626	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	0.95	
02/06/2020	GL_BD_JRNL	0000441072	1943		01/31/2020/	Transfer of appropriations to align Bud				10.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	36335	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	0.95	
03/31/2020	GL_JOURNAL	PAY0444290	36821	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	0.95	
04/08/2020	GL_JOURNAL	PAY0444761	3241	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll			0.00	0.00	0.00	0.08	
04/28/2020	GL_JOURNAL	PAY0445680	32065	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	0.95	
05/06/2020	GL_JOURNAL	PAY0446311	3842	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	31974	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	0.91	
05/27/2020	GL_JOURNAL	ENP0447648	30000	PYE	05/31/2020/GL	Encumbrance Process/144478	;UNEMP fo			0.00	0.00	0.95	0.00	
Number of Transactions 17									Totals	0.11	10.00	0.00	0.95	8.94
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0171	00010	00	3502	8300	0000	01000	3408	2020					
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0171	00010	00	3502	8300	0000 01000 3408	2020					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	5665		07/01/2019/Load 2019-20 Board-Approved Original Bu		4.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17307	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.11	
09/25/2019	GL_JOURNAL	PAY0433239	33878	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.48	
10/25/2019	GL_JOURNAL	PAY0435218	35685	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.46	
11/26/2019	GL_JOURNAL	PAY0437364	35963	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.48	
12/30/2019	GL_JOURNAL	PAY0438948	36519	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.41	
02/05/2020	GL_JOURNAL	PAY0440902	35631	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.48	
02/06/2020	GL_BD_JRNL	0000441072	1477		01/31/2020/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	36340	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.49	
03/31/2020	GL_JOURNAL	PAY0444290	36826	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.51	
04/28/2020	GL_JOURNAL	PAY0445680	32069	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.49	
05/27/2020	GL_JOURNAL	PAY0447626	31978	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.49	
05/27/2020	GL_JOURNAL	ENP0447648	30337	PYE	05/31/2020/GL Encumbrance Process/175290 ;UNEMP fo		0.00	0.00	0.51	0.00	
Number of Transactions 13						Totals	0.09	5.00	0.00	0.51	4.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	00010	00	3601	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	0000427122	4527					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
01/08/2020	GL_JOURNAL	PWC0439276	1594	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.77
02/07/2020	GL_BD_JRNL	0000441097	698		01/31/2020/Transfer of appropriations to align Bud				1.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.23	1.00	0.00	0.00	0.77	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	00010	00	3601	1000	1110	01000	3202	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
01/08/2020	GL_BD_JRNL	0000439278	54					12/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
01/08/2020	GL_JOURNAL	PWC0439276	1595	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	5.38
02/07/2020	GL_BD_JRNL	0000441097	762		01/31/2020/Transfer of appropriations to align Bud				5.00	0.00	0.00	0.00
Number of Transactions 3						Totals	-0.38	5.00	0.00	0.00	5.38	

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	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0171	00010	00	3601	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	ORG0426916	5666		07/01/2019/Load 2019-20 Board-Approved Original Bu				20,360.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	860	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	1,663.45		
09/09/2019	GL_JOURNAL	PWC0432315	909	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	1,658.01		
09/30/2019	GL_BD_JRNL	BAR0433538	722		09/30/2019/Transfer of appropriations to adjust te				2,036.00	0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PWC0434047	1540	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	1,834.28		
10/31/2019	GL_JOURNAL	SAL0435542	178	Aug-Oct19	10/30/2019/Transfer Certificated Salary and Benefi				0.00	0.00	0.00	270.31		
11/07/2019	GL_JOURNAL	PWC0436058	1725	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	1726	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	11.53		
11/07/2019	GL_JOURNAL	PWC0436058	1727	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	1,924.06		
12/06/2019	GL_JOURNAL	PWC0437881	1565	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	1566	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	1,993.12		
01/08/2020	GL_JOURNAL	PWC0439276	1596	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	1,993.12		
02/06/2020	GL_JOURNAL	PWC0441054	1589	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	2,060.80		
02/07/2020	GL_BD_JRNL	0000441097	265		01/31/2020/Transfer of appropriations to align Bud				-702.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PWC0443280	1764	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	2,066.86		
04/09/2020	GL_JOURNAL	PWC0444791	1422	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	1423	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	2,076.52		
05/07/2020	GL_JOURNAL	PWC0446374	1012	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	2,072.79		
05/27/2020	GL_JOURNAL	ENP0447648	32429	PYE	05/31/2020/GL Encumbrance Process/112744 ;WKRCMP f				0.00	0.00	2,084.90	0.00		
Number of Transactions 19									Totals	-31.25	21,694.00	0.00	2,084.90	19,640.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0171	00010	00	3601	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	0000427122	4528		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				
0171	00010	00	3601	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	5667		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	861	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	910	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	269.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0171	00010	00	3601	2700	0000 01000 3301	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
10/08/2019	GL_JOURNAL	PWC0434047	1541	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	269.84	
11/07/2019	GL_JOURNAL	PWC0436058	1728	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	269.84	
12/06/2019	GL_JOURNAL	PWC0437881	1567	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	269.84	
01/08/2020	GL_JOURNAL	PWC0439276	1597	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	269.84	
02/06/2020	GL_JOURNAL	PWC0441054	1590	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	279.82	
02/07/2020	GL_BD_JRNL	0000441097	467		01/31/2020/Transfer of appropriations to align Bud		-275.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	1765	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	279.82	
04/09/2020	GL_JOURNAL	PWC0444791	1424	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	279.82	
05/07/2020	GL_JOURNAL	PWC0446374	1013	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	12.46	
05/07/2020	GL_JOURNAL	PWC0446374	1014	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	279.82	
05/27/2020	GL_JOURNAL	ENP0447648	32267	PYE	05/31/2020/GL Encumbrance Process/112563 ;WKRCMP f		0.00	0.00	279.82	
Number of Transactions 14						Totals	-12.60	3,018.00	0.00	279.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0171	00010	00	3601	3110	0000	01000	3401	2020	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									
06/27/2019	GL_BD_JRNL	ORG0426916	5668						
10/08/2019	GL_JOURNAL	PWC0434047	1542	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		393.00	0.00	
12/03/2019	GL_JOURNAL	SAL0437632	18	4887132	12/03/2019/Transfer of salary expenses for Pacific		0.00	0.00	
12/03/2019	GL_JOURNAL	SAL0437632	126	4904972	12/03/2019/Transfer of salary expenses for Pacific		0.00	0.00	
12/06/2019	GL_JOURNAL	PWC0437881	1568	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	
01/08/2020	GL_JOURNAL	PWC0439276	1598	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	
02/06/2020	GL_JOURNAL	PWC0441054	1591	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	
02/07/2020	GL_BD_JRNL	0000441097	564		01/31/2020/Transfer of appropriations to align Bud		-146.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	1766	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	
04/09/2020	GL_JOURNAL	PWC0444791	1425	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	
05/07/2020	GL_JOURNAL	PWC0446374	1015	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	32616	PYE	05/31/2020/GL Encumbrance Process/127355 ;WKRCMP f		0.00	0.00	
Number of Transactions 12						Totals	1.20	247.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0171	00010	00	3601	3140	0000	01000	3402	2020
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

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

PeopleSoft GL
BUDGET TRANSACTION 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						
0171	00010	00	3601	3140	0000	01000	3402	2020		Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif				
06/27/2019	GL_BD_JRNL	0000427122	4529		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	911	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	0.00	6.13
10/08/2019	GL_JOURNAL	PWC0434047	1543	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	0.00	6.13
10/08/2019	GL_JOURNAL	PWC0434047	1544	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	0.00	59.31
11/07/2019	GL_JOURNAL	PWC0436058	1729	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	0.00	30.64
11/07/2019	GL_JOURNAL	PWC0436058	1730	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	0.00	76.69
12/06/2019	GL_JOURNAL	PWC0437881	1569	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	0.00	18.38
12/06/2019	GL_JOURNAL	PWC0437881	1570	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	0.00	64.44
01/08/2020	GL_JOURNAL	PWC0439276	1599	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	0.00	70.57
01/08/2020	GL_JOURNAL	PWC0439276	1600	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	0.00	12.25
02/06/2020	GL_JOURNAL	PWC0441054	1592	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	0.00	-23.93
02/06/2020	GL_JOURNAL	PWC0441054	1593	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	0.00	38.13
02/06/2020	GL_JOURNAL	PWC0441054	1594	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	0.00	52.41
02/07/2020	GL_BD_JRNL	0000441097	1190		01/31/2020/Transfer of appropriations to align Bud					831.00	0.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	1767	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	0.00	81.52
04/09/2020	GL_JOURNAL	PWC0444791	1426	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	0.00	71.21
05/07/2020	GL_JOURNAL	PWC0446374	1016	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	0.00	122.80
05/27/2020	GL_JOURNAL	ENP0447648	32804	PYE	05/31/2020/GL Encumbrance Process/134838 ;WKRCMP f					0.00	0.00	0.00	97.38	0.00
Number of Transactions 18									Totals	46.94	831.00	0.00	97.38	686.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0171	00010	00	3602	2420	1110	01000	3204	2020		Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified				
06/27/2019	GL_BD_JRNL	ORG0426916	5669		07/01/2019/Load 2019-20 Board-Approved Original Bu					127.00	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4067	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	0.00	3.20
10/08/2019	GL_JOURNAL	PWC0434047	6171	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	0.00	15.73
11/07/2019	GL_JOURNAL	PWC0436058	6938	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	0.00	13.86
12/06/2019	GL_JOURNAL	PWC0437881	6513	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	0.00	13.86
01/08/2020	GL_JOURNAL	PWC0439276	6393	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	0.00	11.94
02/06/2020	GL_JOURNAL	PWC0441054	6688	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	0.00	14.37
02/07/2020	GL_BD_JRNL	0000441097	1988		01/31/2020/Transfer of appropriations to align Bud					3.00	0.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	7034	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	0.00	14.37
04/09/2020	GL_JOURNAL	PWC0444791	5710	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	0.00	14.37
05/07/2020	GL_JOURNAL	PWC0446374	4291	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	0.00	14.37
05/27/2020	GL_JOURNAL	ENP0447648	34471	PYE	05/31/2020/GL Encumbrance Process/149070 ;WKRCMP f					0.00	0.00	0.00	14.37	0.00

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

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						
0171	00010	00	3602	2420	1110	01000	3204	2020						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
Number of Transactions 12									Totals	-0.44	130.00	0.00	14.37	116.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0171	00010	00	3602	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/27/2019	GL_BD_JRNL	0000427122	4530						0.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4068	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	14.94	
02/06/2020	GL_JOURNAL	PWC0441054	6689	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	26.30	
02/06/2020	GL_JOURNAL	PWC0441054	6690	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	32.12	
02/07/2020	GL_BD_JRNL	0000441097	2143		01/31/2020/Transfer of appropriations to align Bud				15.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	7035	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	10.56	
03/09/2020	GL_JOURNAL	PWC0443280	7036	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	28.91	
Number of Transactions 7									Totals	-97.83	15.00	0.00	0.00	112.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0171	00010	00	3602	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/27/2019	GL_BD_JRNL	ORG0426916	5670		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,701.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3388	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	22.14	
09/09/2019	GL_JOURNAL	PWC0432315	4069	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	25.67	
09/09/2019	GL_JOURNAL	PWC0432315	4070	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	24.78	
09/09/2019	GL_JOURNAL	PWC0432315	4071	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	121.89	
10/08/2019	GL_JOURNAL	PWC0434047	6172	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	25.47	
10/08/2019	GL_JOURNAL	PWC0434047	6173	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	30.83	
10/08/2019	GL_JOURNAL	PWC0434047	6174	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	163.26	
11/07/2019	GL_JOURNAL	PWC0436058	6939	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	31.11	
11/07/2019	GL_JOURNAL	PWC0436058	6940	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	45.34	
11/07/2019	GL_JOURNAL	PWC0436058	6941	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	156.58	
12/06/2019	GL_JOURNAL	PWC0437881	6514	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	18.58	
12/06/2019	GL_JOURNAL	PWC0437881	6515	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	23.68	
12/06/2019	GL_JOURNAL	PWC0437881	6516	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	150.53	
01/08/2020	GL_JOURNAL	PWC0439276	6394	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	133.99	
01/08/2020	GL_JOURNAL	PWC0439276	6395	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	30.97	

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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
01/08/2020	GL_JOURNAL	PWC0439276	6396	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	15.49		
02/06/2020	GL_JOURNAL	PWC0441054	6691	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	4.98		
02/06/2020	GL_JOURNAL	PWC0441054	6692	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	148.82		
02/07/2020	GL_BD_JRNL	0000441097	2397		01/31/2020/Transfer of appropriations to align Bud	202.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PWC0443280	7037	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	9.08		
03/09/2020	GL_JOURNAL	PWC0443280	7038	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	13.77		
03/09/2020	GL_JOURNAL	PWC0443280	7039	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	157.56		
04/09/2020	GL_JOURNAL	PWC0444791	5712	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	183.00		
04/09/2020	GL_JOURNAL	PWC0444791	5711	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	8.20		
05/07/2020	GL_JOURNAL	PWC0446374	4292	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	182.15		
05/27/2020	GL_JOURNAL	ENP0447648	34832	PYE	05/31/2020/GL Encumbrance Process/166894 ;WKRCMP f	0.00	0.00	182.15	0.00		
Number of Transactions 27						Totals	-7.02	1,903.00	0.00	182.15	1,727.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0171	00010	00	3602	2700	0000	01000	3405	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	0000427122	4531				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4072	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	18.23	
10/08/2019	GL_JOURNAL	PWC0434047	6175	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	2.49	
10/08/2019	GL_JOURNAL	PWC0434047	6176	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	49.27	
11/07/2019	GL_JOURNAL	PWC0436058	6942	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	0.00	1.29	
11/07/2019	GL_JOURNAL	PWC0436058	6943	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	0.00	44.45	
12/06/2019	GL_JOURNAL	PWC0437881	6517	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	0.00	43.88	
01/08/2020	GL_JOURNAL	PWC0439276	6397	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	0.00	37.80	
02/06/2020	GL_JOURNAL	PWC0441054	6693	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	0.00	45.50	
02/07/2020	GL_BD_JRNL	0000441097	2492		01/31/2020/Transfer of appropriations to align Bud	425.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	7040	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	0.00	45.50	
04/09/2020	GL_JOURNAL	PWC0444791	5713	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	0.00	3.94	
04/09/2020	GL_JOURNAL	PWC0444791	5714	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	0.00	45.50	
05/07/2020	GL_JOURNAL	PWC0446374	4293	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	0.00	0.67	
05/07/2020	GL_JOURNAL	PWC0446374	4294	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	0.00	45.50	
05/27/2020	GL_JOURNAL	ENP0447648	34671	PYE	05/31/2020/GL Encumbrance Process/144478 ;WKRCMP f	0.00	0.00	0.00	45.50	0.00	
Number of Transactions 16						Totals	-4.52	425.00	0.00	45.50	384.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0171	00010	00	3602	8300	0000	01000	3408	2020		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/27/2019	GL_BD_JRNL	ORG0426916	5671							
				07/01/2019/Load 2019-20 Board-Approved Original Bu						
							224.00		0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4073	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	
10/08/2019	GL_JOURNAL	PWC0434047	6177	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	
11/07/2019	GL_JOURNAL	PWC0436058	6944	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	
12/06/2019	GL_JOURNAL	PWC0437881	6518	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	
01/08/2020	GL_JOURNAL	PWC0439276	6398	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	
02/06/2020	GL_JOURNAL	PWC0441054	6694	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	
02/07/2020	GL_BD_JRNL	0000441097	1852		01/31/2020/Transfer of appropriations to align Bud		-12.00		0.00	
03/09/2020	GL_JOURNAL	PWC0443280	7041	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	
04/09/2020	GL_JOURNAL	PWC0444791	5715	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	
05/07/2020	GL_JOURNAL	PWC0446374	4295	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	
05/27/2020	GL_JOURNAL	ENP0447648	35008	PYE	05/31/2020/GL Encumbrance Process/175290 ;WKRCMP f		0.00		0.00	

Number of Transactions 12						Totals	0.96	212.00	0.00	23.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0171	00010	00	3701	1000	1110	01000	0000	2020		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
06/27/2019	GL_BD_JRNL	0000427122	4532							
				07/01/2019/Open zero dollar strings./						
							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		
0171	00010	00	3701	1000	1110	01000	3301	2020		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
06/27/2019	GL_BD_JRNL	ORG0426916	5672							
				07/01/2019/Load 2019-20 Board-Approved Original Bu						
							6,350.00		0.00	
08/07/2019	GL_JOURNAL	PRM0430773	646	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00	
09/09/2019	GL_JOURNAL	PRM0432314	657	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00	
09/30/2019	GL_BD_JRNL	BAR0433538	266		09/30/2019/Transfer of appropriations to adjust te		635.00		0.00	
10/08/2019	GL_JOURNAL	PRM0434079	772	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	
10/31/2019	GL_JOURNAL	SAL0435542	179	Aug-Oct19	10/30/2019/Transfer Certificated Salary and Benefi		0.00		0.00	
11/07/2019	GL_JOURNAL	PRM0436057	786	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	
12/06/2019	GL_JOURNAL	PRM0437879	779	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	
01/08/2020	GL_JOURNAL	PRM0439275	773	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	
02/06/2020	GL_JOURNAL	PRM0441051	810	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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				
0171	00010	00	3701	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
02/07/2020	GL_BD_JRNL	0000441098	575		01/31/2020/Transfer of appropriations to align Bud		33.00		0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	796	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	673.68		
04/09/2020	GL_JOURNAL	PRM0444790	827	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	676.83		
05/07/2020	GL_JOURNAL	PRM0446364	807	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	675.61		
05/27/2020	GL_JOURNAL	ENP0447648	37100	PYE	05/31/2020/GL Encumbrance Process/112744 ;RM01 for		0.00		0.00	679.58		
Number of Transactions 15							Totals	-8.53	7,018.00	0.00	679.58	6,346.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	00010	00	3701	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	0000427122	4533		07/01/2019/Open zero dollar strings./		0.00		0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	00010	00	3701	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	5673		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,004.00		0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	647	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00	82.31		
09/09/2019	GL_JOURNAL	PRM0432314	658	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00	82.31		
10/08/2019	GL_JOURNAL	PRM0434079	773	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	96.65		
11/07/2019	GL_JOURNAL	PRM0436057	787	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	96.65		
12/06/2019	GL_JOURNAL	PRM0437879	780	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	96.65		
01/08/2020	GL_JOURNAL	PRM0439275	774	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	96.65		
02/06/2020	GL_JOURNAL	PRM0441051	811	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	100.22		
02/07/2020	GL_BD_JRNL	0000441098	646		01/31/2020/Transfer of appropriations to align Bud		48.00		0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	797	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	100.22		
04/09/2020	GL_JOURNAL	PRM0444790	828	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	100.22		
05/07/2020	GL_JOURNAL	PRM0446364	808	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	4.46		
05/07/2020	GL_JOURNAL	PRM0446364	809	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	100.22		
05/27/2020	GL_JOURNAL	ENP0447648	36938	PYE	05/31/2020/GL Encumbrance Process/112563 ;RMC7 for		0.00		0.00	100.22		
Number of Transactions 14							Totals	-4.78	1,052.00	0.00	100.22	956.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0171	00010	00	3701	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	5674								
				07/01/2019/Load 2019-20 Board-Approved	Original Bu	123.00	0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PRM0434079	774	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	4.88		
12/03/2019	GL_JOURNAL	SAL0437632	127	4904972	12/03/2019/Transfer of salary expenses for Pacific	0.00	0.00	0.00	29.97		
12/03/2019	GL_JOURNAL	SAL0437632	19	4887132	12/03/2019/Transfer of salary expenses for Pacific	0.00	0.00	0.00	4.88		
12/06/2019	GL_JOURNAL	PRM0437879	781	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	9.77		
01/08/2020	GL_JOURNAL	PRM0439275	775	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	9.77		
02/06/2020	GL_JOURNAL	PRM0441051	812	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	9.77		
02/07/2020	GL_BD_JRNL	0000441098	429		01/31/2020/Transfer of appropriations to align Bud	-13.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	798	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	10.13		
04/09/2020	GL_JOURNAL	PRM0444790	829	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	10.13		
05/07/2020	GL_JOURNAL	PRM0446364	810	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	10.13		
05/27/2020	GL_JOURNAL	ENP0447648	37287	PYE	05/31/2020/GL Encumbrance Process/127355 ;RM01 for	0.00	0.00	10.13	0.00		
Number of Transactions 12						Totals	0.44	110.00	0.00	10.13	99.43
<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>			
0171	00010	00	3701	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	0000427122	4534		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	659	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.91		
10/08/2019	GL_JOURNAL	PRM0434079	775	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	2.00		
10/08/2019	GL_JOURNAL	PRM0434079	776	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	19.33		
11/07/2019	GL_JOURNAL	PRM0436057	788	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	9.99		
11/07/2019	GL_JOURNAL	PRM0436057	789	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	25.00		
12/06/2019	GL_JOURNAL	PRM0437879	782	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	5.99		
12/06/2019	GL_JOURNAL	PRM0437879	783	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	21.00		
01/08/2020	GL_JOURNAL	PRM0439275	776	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	23.00		
01/08/2020	GL_JOURNAL	PRM0439275	777	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	3.99		
02/06/2020	GL_JOURNAL	PRM0441051	813	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	-7.80		
02/06/2020	GL_JOURNAL	PRM0441051	814	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	12.43		
02/06/2020	GL_JOURNAL	PRM0441051	815	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	17.08		
02/07/2020	GL_BD_JRNL	0000441098	981		01/31/2020/Transfer of appropriations to align Bud	271.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	799	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	26.57		
04/09/2020	GL_JOURNAL	PRM0444790	830	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	23.21		
05/07/2020	GL_JOURNAL	PRM0446364	811	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	40.03		
05/27/2020	GL_JOURNAL	ENP0447648	37475	PYE	05/31/2020/GL Encumbrance Process/134838 ;RM01 for	0.00	0.00	31.74	0.00		

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

PeopleSoft GL
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Budget									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>						
0171	00010	00	3701	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
Number of Transactions 18									Totals	15.53	271.00	0.00	31.74	223.73
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0171	00010	00	3702	2420	1110	01000	3204	2020						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/27/2019	GL_BD_JRNL	ORG0426916	5675							12.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2734	No Jnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	0.31	
10/08/2019	GL_JOURNAL	PRM0434079	3140	No Jnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	1.67	
11/07/2019	GL_JOURNAL	PRM0436057	3228	No Jnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	1.47	
12/06/2019	GL_JOURNAL	PRM0437879	3293	No Jnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	1.47	
01/08/2020	GL_JOURNAL	PRM0439275	3197	No Jnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	1.27	
02/06/2020	GL_JOURNAL	PRM0441051	3346	No Jnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	1.53	
02/07/2020	GL_BD_JRNL	0000441098	1582		01/31/2020/Transfer of appropriations to align Bud					2.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	3277	No Jnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00	0.00	1.53	
04/09/2020	GL_JOURNAL	PRM0444790	3345	No Jnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	1.53	
05/07/2020	GL_JOURNAL	PRM0446364	3447	No Jnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	1.53	
05/27/2020	GL_JOURNAL	ENP0447648	39141	PYE	05/31/2020/GL Encumbrance Process/149070 ;RM05 for					0.00	0.00	1.53	0.00	
Number of Transactions 12									Totals	0.16	14.00	0.00	1.53	12.31
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0171	00010	00	3702	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/27/2019	GL_BD_JRNL	0000427122	4535		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>						
0171	00010	00	3702	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/27/2019	GL_BD_JRNL	ORG0426916	5676		07/01/2019/Load 2019-20 Board-Approved Original Bu					204.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2354	No Jnl Ref	07/31/2019/Retiree Medical adjustments for July 20					0.00	0.00	0.00	2.66	
09/09/2019	GL_JOURNAL	PRM0432314	2735	No Jnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	14.64	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0171	00010	00	3702	2700	0000 01000 3405	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
10/08/2019	GL_JOURNAL	PRM0434079	3141	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	23.02	
11/07/2019	GL_JOURNAL	PRM0436057	3229	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	22.08	
12/06/2019	GL_JOURNAL	PRM0437879	3294	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	21.23	
01/08/2020	GL_JOURNAL	PRM0439275	3198	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	18.89	
02/06/2020	GL_JOURNAL	PRM0441051	3347	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	20.98	
02/07/2020	GL_BD_JRNL	0000441098	1903		01/31/2020/Transfer of appropriations to align Bud	23.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	3278	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	22.22	
04/09/2020	GL_JOURNAL	PRM0444790	3346	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	25.80	
05/07/2020	GL_JOURNAL	PRM0446364	3448	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	25.68	
05/27/2020	GL_JOURNAL	ENP0447648	39496	PYE	05/31/2020/GL Encumbrance Process/166894 ;RM03 for	0.00	0.00	25.69	0.00	
Number of Transactions 13						Totals	4.11	227.00	0.00	25.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	00010	00	3702	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	0000427122	4536					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2736	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.75			
10/08/2019	GL_JOURNAL	PRM0434079	3142	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.26			
10/08/2019	GL_JOURNAL	PRM0434079	3143	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	5.24			
11/07/2019	GL_JOURNAL	PRM0436057	3230	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	0.14			
11/07/2019	GL_JOURNAL	PRM0436057	3231	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	4.72			
12/06/2019	GL_JOURNAL	PRM0437879	3295	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	4.66			
01/08/2020	GL_JOURNAL	PRM0439275	3199	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	4.02			
02/06/2020	GL_JOURNAL	PRM0441051	3348	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	4.84			
02/07/2020	GL_BD_JRNL	0000441098	2073		01/31/2020/Transfer of appropriations to align Bud	45.00	0.00	0.00	0.00			
03/09/2020	GL_JOURNAL	PRM0443271	3279	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.84			
04/09/2020	GL_JOURNAL	PRM0444790	3347	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.42			
04/09/2020	GL_JOURNAL	PRM0444790	3348	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	4.84			
05/07/2020	GL_JOURNAL	PRM0446364	3449	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.07			
05/07/2020	GL_JOURNAL	PRM0446364	3450	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	4.84			
05/27/2020	GL_JOURNAL	ENP0447648	39335	PYE	05/31/2020/GL Encumbrance Process/144478 ;RM05 for	0.00	0.00	4.84	0.00			
Number of Transactions 16						Totals	-0.48	45.00	0.00	4.84		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	00010	00	3702	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426916	5677									
				07/01/2019/Load 2019-20	Board-Approved	Original Bu						
							22.00		0.00			
09/09/2019	GL_JOURNAL	PRM0432314	2737	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August	0.00		0.00			
10/08/2019	GL_JOURNAL	PRM0434079	3144	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb	0.00		0.00			
11/07/2019	GL_JOURNAL	PRM0436057	3232	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October	0.00		0.00			
12/06/2019	GL_JOURNAL	PRM0437879	3296	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe	0.00		0.00			
01/08/2020	GL_JOURNAL	PRM0439275	3200	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe	0.00		0.00			
02/06/2020	GL_JOURNAL	PRM0441051	3349	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January	0.00		0.00			
02/07/2020	GL_BD_JRNL	0000441098	1499		01/31/2020/Transfer of appropriations to align Bud		1.00		0.00			
03/09/2020	GL_JOURNAL	PRM0443271	3280	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February	0.00		0.00			
04/09/2020	GL_JOURNAL	PRM0444790	3349	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	for March 2	0.00		0.00			
05/07/2020	GL_JOURNAL	PRM0446364	3451	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2	0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	39672	PYE	05/31/2020/GL Encumbrance Process/175290 ;RM05 for		0.00		0.00			
Number of Transactions 12							Totals	0.62	23.00	0.00	2.55	19.83
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	00010	00	3901	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3901 - SERP Cert												
09/04/2019	GL_BD_JRNL	0000432146	176		09/04/2019/Open zero dollar strings./		0.00		0.00			
09/04/2019	GL_JOURNAL	0000432144	450	120640	09/04/2019/Transfer 2019-20	SERP expenses to refle	0.00		0.00			
09/04/2019	GL_JOURNAL	0000432144	380	117366	09/04/2019/Transfer 2019-20	SERP expenses to refle	0.00		0.00			
10/15/2019	GL_JOURNAL	0000434569	380	117366	10/15/2019/Expense transfer to reverse 2019-20	SER	0.00		0.00			
10/15/2019	GL_JOURNAL	0000434569	450	120640	10/15/2019/Expense transfer to reverse 2019-20	SER	0.00		0.00			
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>				
0171	00010	00	3901	1110	5750	01000	0000	2020				
Resource 00010 - Position Allocation Account 3901 - SERP Cert												
09/04/2019	GL_BD_JRNL	0000432146	177		09/04/2019/Open zero dollar strings./		0.00		0.00			
09/04/2019	GL_JOURNAL	0000432144	105	103730	09/04/2019/Transfer 2019-20	SERP expenses to refle	0.00		0.00			
10/15/2019	GL_JOURNAL	0000434569	105	103730	10/15/2019/Expense transfer to reverse 2019-20	SER	0.00		0.00			
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0171	00010	00	3902	8100	0000	01000	0000	2020				
	Resource 00010 - Position Allocation Account 3902 - SERP Class												
09/04/2019	GL_BD_JRNL	0000432146	178		09/04/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	827	113731	09/04/2019/Transfer 2019-20 SERP expenses to refle					0.00	0.00	0.00	6,578.92
09/04/2019	GL_JOURNAL	0000432144	828	113731	09/04/2019/Transfer 2019-20 SERP expenses to refle					0.00	0.00	0.00	2,955.75
10/15/2019	GL_JOURNAL	0000434569	827	113731	10/15/2019/Expense transfer to reverse 2019-20 SER					0.00	0.00	0.00	-6,578.92
10/15/2019	GL_JOURNAL	0000434569	828	113731	10/15/2019/Expense transfer to reverse 2019-20 SER					0.00	0.00	0.00	-2,955.75
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0171	00010	00	3985	1000	1110	01000	0000	2020				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	0000427122	4537		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>				
	0171	00010	00	3985	1000	1110	01000	3301	2020				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	5678		07/01/2019/Load 2019-20 Board-Approved Original Bu					1,350.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36599	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	117.92
09/30/2019	GL_BD_JRNL	BAR0433538	494		09/30/2019/Transfer of appropriations to adjust te					135.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	38478	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	123.78
10/31/2019	GL_JOURNAL	SAL0435542	182	Aug-Oct19	10/30/2019/Transfer Certificated Salary and Benefi					0.00	0.00	0.00	6.72
11/26/2019	GL_JOURNAL	PAY0437364	38765	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	128.29
12/30/2019	GL_JOURNAL	PAY0438948	39345	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	128.29
02/05/2020	GL_JOURNAL	PAY0440902	38434	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	132.72
02/07/2020	GL_BD_JRNL	0000441098	2394		01/31/2020/Transfer of appropriations to align Bud					-160.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	39137	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	133.05
03/31/2020	GL_JOURNAL	PAY0444290	39629	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	133.44
04/28/2020	GL_JOURNAL	PAY0445680	34587	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	133.44
05/27/2020	GL_JOURNAL	PAY0447626	34489	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	134.23
05/27/2020	GL_JOURNAL	ENP0447648	41762	PYE	05/31/2020/GL Encumbrance Process/112744 ;LIFE for					0.00	0.00	138.69	0.00
Number of Transactions 14									Totals	14.43	1,325.00	0.00	138.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0171	00010	00	3985	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	0000427122	4538		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>				
0171	00010	00	3985	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	5679		07/01/2019/Load 2019-20 Board-Approved Original Bu			219.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36595	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	38476	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	38760	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	39340	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	38429	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	2706		01/31/2020/Transfer of appropriations to align Bud			-37.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	39132	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	39624	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	34582	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	34484	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	41600	PYE	05/31/2020/GL Encumbrance Process/112563 ;LIFE for			0.00	0.00	18.62	0.00	
Number of Transactions 12							Totals	1.64	182.00	0.00	18.62	161.74
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	00010	00	3985	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	5680		07/01/2019/Load 2019-20 Board-Approved Original Bu			26.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36596	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.81	
11/26/2019	GL_JOURNAL	PAY0437364	38761	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1.63	
12/03/2019	GL_JOURNAL	SAL0437632	128	4904972	12/03/2019/Transfer of salary expenses for Pacific			0.00	0.00	0.00	9.88	
12/03/2019	GL_JOURNAL	SAL0437632	20	4887132	12/03/2019/Transfer of salary expenses for Pacific			0.00	0.00	0.00	0.81	
12/30/2019	GL_JOURNAL	PAY0438948	39341	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1.63	
02/05/2020	GL_JOURNAL	PAY0440902	38430	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1.63	
02/07/2020	GL_BD_JRNL	0000441098	3010		01/31/2020/Transfer of appropriations to align Bud			1.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	39133	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1.69	
03/31/2020	GL_JOURNAL	PAY0444290	39625	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1.69	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0171	00010	00	3985	3110	0000	01000	3401	2020				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
04/28/2020	GL_JOURNAL	PAY0445680	34583	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	1.69	
05/27/2020	GL_JOURNAL	PAY0447626	34485	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	1.69	
05/27/2020	GL_JOURNAL	ENP0447648	41948	PYE	05/31/2020/GL	Encumbrance Process/127355	;LIFE for		0.00	0.00	2.07	0.00	

Number of Transactions 13								Totals	1.78	27.00	0.00	2.07	23.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0171	00010	00	3985	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/27/2019	GL_BD_JRNL	0000427122	4539		07/01/2019/	Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36598	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	5.11	
10/25/2019	GL_JOURNAL	PAY0435218	38477	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	5.11	
11/26/2019	GL_JOURNAL	PAY0437364	38764	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	5.11	
12/30/2019	GL_JOURNAL	PAY0438948	39344	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	5.11	
02/05/2020	GL_JOURNAL	PAY0440902	38433	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	5.11	
02/07/2020	GL_BD_JRNL	0000441098	3212		01/31/2020/	Transfer of appropriations to align Bud			58.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	39136	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	5.30	
03/31/2020	GL_JOURNAL	PAY0444290	39628	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	5.30	
04/28/2020	GL_JOURNAL	PAY0445680	34586	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	5.30	
05/27/2020	GL_JOURNAL	PAY0447626	34488	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	5.30	
05/27/2020	GL_JOURNAL	ENP0447648	42135	PYE	05/31/2020/GL	Encumbrance Process/134838	;LIFE for		0.00	0.00	6.48	0.00	

Number of Transactions 12								Totals	4.77	58.00	0.00	6.48	46.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0171	00010	00	3995	2420	1110	01000	3204	2020					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426916	5681		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	4030		01/31/2020/	Transfer of appropriations to align Bud			-3.00	0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	43703	PYE	05/31/2020/GL	Encumbrance Process/149070	;LIFE for		0.00	0.00	0.96	0.00	

Number of Transactions 3								Totals	4.04	5.00	0.00	0.96	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
06/27/2019	GL_BD_JRNL	0000427122	4540		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			
0171	00010	00	3995	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	5682								
09/25/2019	GL_JOURNAL	PAY0433239	38555	PAYROLL							
10/25/2019	GL_JOURNAL	PAY0435218	40503	PAYROLL							
11/26/2019	GL_JOURNAL	PAY0437364	40797	PAYROLL							
12/30/2019	GL_JOURNAL	PAY0438948	41408	PAYROLL							
02/05/2020	GL_JOURNAL	PAY0440902	40511	PAYROLL							
02/07/2020	GL_BD_JRNL	0000441098	3874								
02/26/2020	GL_JOURNAL	PAY0442403	41215	PAYROLL							
03/31/2020	GL_JOURNAL	PAY0444290	41722	PAYROLL							
04/28/2020	GL_JOURNAL	PAY0445680	36678	PAYROLL							
05/27/2020	GL_JOURNAL	PAY0447626	36573	PAYROLL							
05/27/2020	GL_JOURNAL	ENP0447648	44047	PYE							
Number of Transactions 12						Totals	7.17	105.00	0.00	12.12	85.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0171	00010	00	3995	3140	0000	01000	3402	2020	
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd									
06/27/2019	GL_BD_JRNL	0000427122	4541						
09/25/2019	GL_JOURNAL	PAY0433239	38556	PAYROLL					
10/25/2019	GL_JOURNAL	PAY0435218	40504	PAYROLL					
11/26/2019	GL_JOURNAL	PAY0437364	40798	PAYROLL					
12/30/2019	GL_JOURNAL	PAY0438948	41409	PAYROLL					
02/05/2020	GL_JOURNAL	PAY0440902	40512	PAYROLL					
02/07/2020	GL_BD_JRNL	0000441098	4267						
02/26/2020	GL_JOURNAL	PAY0442403	41216	PAYROLL					
03/31/2020	GL_JOURNAL	PAY0444290	41723	PAYROLL					
04/28/2020	GL_JOURNAL	PAY0445680	36679	PAYROLL					

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0171	00010	00	3995	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
05/27/2020	GL_JOURNAL	PAY0447626	36574	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	2.37		
05/27/2020	GL_JOURNAL	ENP0447648	43886	PYE	05/31/2020/GL Encumbrance Process/144478 ;LIFE for			0.00	0.00	3.03	0.00		
Number of Transactions 12							Totals	3.00	27.00	0.00	3.03	20.97	
<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>					
0171	00010	00	3995	8300	0000	01000	3408	2020					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426916	5683		07/01/2019/Load 2019-20 Board-Approved Original Bu			14.00	0.00	0.00	0.00		
02/07/2020	GL_BD_JRNL	0000441098	3718		01/31/2020/Transfer of appropriations to align Bud			-14.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1,028							Account	Totals 3000s	-14,205.61	569,501.00	0.00	53,354.88	530,351.73
Number of Transactions 1,197							Resource	Totals 00010	-23,401.35	1,873,552.00	0.00	168,802.30	1,728,151.05
<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>					
0171	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	2439		07/01/2019/Load 2019-20 Board-Approved Original Bu			10,743.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	10,743.00	10,743.00	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>					
0171	00011	00	1162	1000	1110	01000	3301	2020					
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr													
09/25/2019	GL_BD_JRNL	0000433264	563		09/25/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	1429	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	421	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	482.22		
10/25/2019	GL_JOURNAL	PAY0435218	1589	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	642.96		
11/07/2019	GL_JOURNAL	PAY0436036	547	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	642.96		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	00011	00	1162	1000	1110	01000	3301	2020				
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr												
11/26/2019	GL_JOURNAL	PAY0437364	1665	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	964.44	
12/05/2019	GL_JOURNAL	PAY0437830	441	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	803.70	
12/30/2019	GL_JOURNAL	PAY0438948	1731	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	964.44	
01/07/2020	GL_JOURNAL	PAY0439222	367	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	160.74	
02/05/2020	GL_JOURNAL	PAY0440902	1606	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,333.52	
02/06/2020	GL_JOURNAL	PAY0441034	531	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	833.45	
02/26/2020	GL_JOURNAL	PAY0442403	1721	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	843.25	
03/06/2020	GL_JOURNAL	PAY0443211	601	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	1,353.12	
03/31/2020	GL_JOURNAL	PAY0444290	1768	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	676.56	
05/06/2020	GL_JOURNAL	PAY0446311	124	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	500.07	
Number of Transactions 15						Totals		-11,005.13	0.00	0.00	0.00	11,005.13
Number of Transactions 16						Account	Totals 1000s	-262.13	10,743.00	0.00	0.00	11,005.13
0171	00011	00	3101	1000	1110	01000	0000	2020				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	5684		07/01/2019/Load 2019-20	Board-Approved	Original Bu	1,948.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		1,948.00	1,948.00	0.00	0.00	0.00
0171	00011	00	3101	1000	1110	01000	3301	2020				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
09/25/2019	GL_BD_JRNL	0000433264	564		09/25/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	8009	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	55.33	
10/07/2019	GL_JOURNAL	PAY0433982	3133	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	54.98	
10/25/2019	GL_JOURNAL	PAY0435218	8680	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	27.48	
11/07/2019	GL_JOURNAL	PAY0436036	3526	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	54.98	
11/26/2019	GL_JOURNAL	PAY0437364	8688	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	82.46	
12/05/2019	GL_JOURNAL	PAY0437830	2590	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	27.47	
12/30/2019	GL_JOURNAL	PAY0438948	8872	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	54.98	
02/05/2020	GL_JOURNAL	PAY0440902	8346	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	85.52	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget 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>				
	0171	00011	00	3101	1000 1110 01000 3301	2020				
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions									
02/06/2020	GL_JOURNAL	PAY0441034	3348	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	85.50
02/26/2020	GL_JOURNAL	PAY0442403	8695	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	87.18
03/06/2020	GL_JOURNAL	PAY0443211	3483	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	117.36
03/31/2020	GL_JOURNAL	PAY0444290	8895	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	87.18
Number of Transactions 13						Totals	-820.42	0.00	0.00	820.42

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>				
	0171	00011	00	3301	1000 1110 01000 0000	2020				
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated									
06/27/2019	GL_BD_JRNL	ORG0426916	5685		07/01/2019/Load 2019-20 Board-Approved Original Bu		156.00	0.00	0.00	0.00
Number of Transactions 1						Totals	156.00	156.00	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>				
	0171	00011	00	3301	1000 1110 01000 3301	2020				
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated									
09/25/2019	GL_BD_JRNL	0000433264	565		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	13268	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	11.66
10/07/2019	GL_JOURNAL	PAY0433982	4804	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	6.99
10/25/2019	GL_JOURNAL	PAY0435218	14198	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	9.32
11/07/2019	GL_JOURNAL	PAY0436036	5434	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	9.32
11/26/2019	GL_JOURNAL	PAY0437364	14278	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	13.98
12/05/2019	GL_JOURNAL	PAY0437830	3954	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	11.67
12/30/2019	GL_JOURNAL	PAY0438948	14535	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	13.98
01/07/2020	GL_JOURNAL	PAY0439222	3514	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	2.33
02/05/2020	GL_JOURNAL	PAY0440902	13856	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	19.34
02/06/2020	GL_JOURNAL	PAY0441034	5239	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	12.10
02/26/2020	GL_JOURNAL	PAY0442403	14337	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	22.58
03/06/2020	GL_JOURNAL	PAY0443211	5372	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	40.30
03/31/2020	GL_JOURNAL	PAY0444290	14621	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	9.82
05/06/2020	GL_JOURNAL	PAY0446311	2230	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	7.25
Number of Transactions 15						Totals	-190.64	0.00	0.00	190.64

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

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Budget										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							
0171	00011	00	3501	1000	1110	01000	0000	2020	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif						
06/27/2019	GL_BD_JRNL	ORG0426916	5686		07/01/2019/Load 2019-20 Board-Approved Original Bu				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							
0171	00011	00	3501	1000	1110	01000	3301	2020	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif						
09/25/2019	GL_BD_JRNL	0000433264	566		09/25/2019/Open zero dollar strings/				0.00		0.00		0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	31174	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00		0.00	0.40	
10/07/2019	GL_JOURNAL	PAY0433982	7372	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00		0.00	0.24	
10/25/2019	GL_JOURNAL	PAY0435218	32808	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00		0.00	0.32	
11/07/2019	GL_JOURNAL	PAY0436036	8320	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00		0.00	0.32	
11/26/2019	GL_JOURNAL	PAY0437364	33020	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00		0.00	0.49	
12/05/2019	GL_JOURNAL	PAY0437830	6170	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00		0.00		0.00	0.40	
12/30/2019	GL_JOURNAL	PAY0438948	33511	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00		0.00	0.48	
01/07/2020	GL_JOURNAL	PAY0439222	5441	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00		0.00		0.00	0.08	
02/05/2020	GL_JOURNAL	PAY0440902	32730	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00		0.00	0.68	
02/06/2020	GL_JOURNAL	PAY0441034	8026	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00		0.00	0.41	
02/26/2020	GL_JOURNAL	PAY0442403	33362	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00		0.00	0.41	
03/06/2020	GL_JOURNAL	PAY0443211	8224	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00		0.00		0.00	0.67	
03/31/2020	GL_JOURNAL	PAY0444290	33799	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00		0.00	0.33	
05/06/2020	GL_JOURNAL	PAY0446311	3344	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00		0.00		0.00	0.24	
Number of Transactions 15										Totals	-5.47	0.00	0.00	0.00	5.47
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0171	00011	00	3601	1000	1110	01000	0000	2020	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif						
06/27/2019	GL_BD_JRNL	ORG0426916	5687		07/01/2019/Load 2019-20 Board-Approved Original Bu				257.00		0.00		0.00	0.00	
Number of Transactions 1										Totals	257.00	257.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0171	00011	00	3601	1000	1110	01000	3301	2020	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif						
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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		
0171	00011	00	3601	1000	1110	01000	3301	2020		
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										
10/08/2019	GL_BD_JRNL	0000434051	176		09/30/2019/Open zero dollar strings/		0.00		0.00	
10/08/2019	GL_JOURNAL	PWC0434047	1545	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	
10/08/2019	GL_JOURNAL	PWC0434047	1546	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	
11/07/2019	GL_JOURNAL	PWC0436058	1731	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	
11/07/2019	GL_JOURNAL	PWC0436058	1732	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	
12/06/2019	GL_JOURNAL	PWC0437881	1571	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	
12/06/2019	GL_JOURNAL	PWC0437881	1572	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	
01/08/2020	GL_JOURNAL	PWC0439276	1601	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	
01/08/2020	GL_JOURNAL	PWC0439276	1602	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	
02/06/2020	GL_JOURNAL	PWC0441054	1595	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	
02/06/2020	GL_JOURNAL	PWC0441054	1596	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	
03/09/2020	GL_JOURNAL	PWC0443280	1768	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	
03/09/2020	GL_JOURNAL	PWC0443280	1769	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	
04/09/2020	GL_JOURNAL	PWC0444791	1427	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	
05/07/2020	GL_JOURNAL	PWC0446374	1017	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	
Number of Transactions 15						Totals	-263.03	0.00	0.00	0.00
Number of Transactions 62						Account	Totals 3000s	1,086.44	2,366.00	0.00
Number of Transactions 78						Resource	Totals 00011	824.31	13,109.00	0.00
0171	00015	00	1118	1000	1110	01000	0000	2020		
Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation										
10/15/2019	GL_BD_JRNL	0000434582	103		10/15/2019/Open zero dollar strings./		0.00		0.00	
10/25/2019	GL_JOURNAL	PAY0435218	1143	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	
11/26/2019	GL_JOURNAL	PAY0437364	1156	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	
12/04/2019	GL_JOURNAL	SAL0437738	153	Aug-Oct	12/04/2019/Salary transfer for Nurse/Counselor per		0.00		0.00	
12/04/2019	GL_JOURNAL	SAL0437738	95	July	12/04/2019/Salary transfer for Nurse/Counselor per		0.00		0.00	
12/04/2019	GL_JOURNAL	SAL0437738	45	Jul-Oct	12/04/2019/Salary transfer for Nurse/Counselor per		0.00		0.00	
12/30/2019	GL_JOURNAL	PAY0438948	1174	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	
01/30/2020	GL_JOURNAL	SAL0440590	62	Sept	01/30/2020/Salary Transfers as per assignment from		0.00		0.00	
02/05/2020	GL_JOURNAL	PAY0440902	1182	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0171	00015	00	1118	1000	1110	01000	0000	2020					
Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation													
02/26/2020	GL_JOURNAL	PAY0442403	1183	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	805.92		
03/31/2020	GL_JOURNAL	PAY0444290	1186	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	805.92		
04/28/2020	GL_JOURNAL	PAY0445680	1184	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	805.92		
05/27/2020	GL_JOURNAL	PAY0447626	1184	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	805.92		
05/27/2020	GL_JOURNAL	ENP0447648	1109	PYE	05/31/2020/GL	Encumbrance Process/133235	;Salary f	0.00	0.00	805.92	0.00		
Number of Transactions 14							Totals	-10,892.81	0.00	0.00	805.92	10,086.89	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0171	00015	00	1162	1000	1110	01000	0000	2020					
Resource 00015 - Vacant Unrestricted Positions Account 1162 - Short Term Leave Visiting Tchr													
11/07/2019	GL_BD_JRNL	0000436041	253		10/31/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
11/07/2019	GL_JOURNAL	PAY0436036	548	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	16.07		
11/26/2019	GL_JOURNAL	PAY0437364	1666	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	16.07		
02/26/2020	GL_JOURNAL	PAY0442403	1722	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	16.67		
Number of Transactions 4							Totals	-48.81	0.00	0.00	0.00	48.81	
Number of Transactions 18							Account	Totals 1000s	-10,941.62	0.00	0.00	805.92	10,135.70
<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>					
0171	00015	00	2236	3140	0000	01000	3402	2020					
Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS													
07/29/2019	GL_BD_JRNL	0000430167	563		07/29/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	3659	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	254.20		
09/25/2019	GL_JOURNAL	PAY0433239	5202	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	720.13		
10/07/2019	GL_JOURNAL	PAY0433982	1936	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	104.16		
10/25/2019	GL_JOURNAL	PAY0435218	5738	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	636.00		
11/07/2019	GL_JOURNAL	PAY0436036	2192	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	53.97		
11/26/2019	GL_JOURNAL	PAY0437364	5720	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	611.97		
12/30/2019	GL_JOURNAL	PAY0438948	5820	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	527.24		
02/05/2020	GL_JOURNAL	PAY0440902	5467	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	634.61		
02/26/2020	GL_JOURNAL	PAY0442403	5716	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	634.61		
03/31/2020	GL_JOURNAL	PAY0444290	5854	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	634.61		

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 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							
0171	00015	00	2236	3140	0000	01000	3402	2020							
Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS															
04/08/2020	GL_JOURNAL	PAY0444761	698	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00		164.96		
04/28/2020	GL_JOURNAL	PAY0445680	4319	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00		634.61		
05/06/2020	GL_JOURNAL	PAY0446311	864	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	0.00		9.30		
05/27/2020	GL_JOURNAL	PAY0447626	4285	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00		605.32		
05/27/2020	GL_JOURNAL	ENP0447648	3935	PYE	05/31/2020/GL	Encumbrance Process/144478	;Salary f		0.00	0.00	634.61		0.00		
Number of Transactions 16									Totals	-6,860.30	0.00	0.00	634.61	6,225.69	
Number of Transactions 16									Account	Totals 2000s	-6,860.30	0.00	0.00	634.61	6,225.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0171	00015	00	3101	1000	1110	01000	0000	2020							
Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions															
10/15/2019	GL_BD_JRNL	0000434582	104		10/15/2019/Open	zero dollar strings./			0.00	0.00	0.00		0.00		
10/25/2019	GL_JOURNAL	PAY0435218	8681	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00		147.37		
11/07/2019	GL_JOURNAL	PAY0436036	3527	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00		2.75		
11/26/2019	GL_JOURNAL	PAY0437364	8689	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00		135.65		
12/04/2019	GL_JOURNAL	SAL0437738	155	Aug-Oct	12/04/2019/Salary	transfer for Nurse/Counselor per			0.00	0.00	0.00		119.50		
12/04/2019	GL_JOURNAL	SAL0437738	97	July	12/04/2019/Salary	transfer for Nurse/Counselor per			0.00	0.00	0.00		1.72		
12/04/2019	GL_JOURNAL	SAL0437738	47	Jul-Oct	12/04/2019/Salary	transfer for Nurse/Counselor per			0.00	0.00	0.00		335.25		
12/30/2019	GL_JOURNAL	PAY0438948	8873	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00		132.90		
01/30/2020	GL_JOURNAL	SAL0440590	64	Sept	01/30/2020/Salary	Transfers as per assignment from			0.00	0.00	0.00		218.10		
02/05/2020	GL_JOURNAL	PAY0440902	8347	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		137.81		
02/26/2020	GL_JOURNAL	PAY0442403	8696	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00		140.66		
03/31/2020	GL_JOURNAL	PAY0444290	8896	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00		137.81		
04/28/2020	GL_JOURNAL	PAY0445680	6627	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00		137.81		
05/27/2020	GL_JOURNAL	PAY0447626	6591	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00		137.81		
05/27/2020	GL_JOURNAL	ENP0447648	6070	PYE	05/31/2020/GL	Encumbrance Process/133235	;STRS for		0.00	0.00	137.81		0.00		
Number of Transactions 15									Totals	-1,922.95	0.00	0.00	137.81	1,785.14	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0171	00015	00	3101	3140	0000	01000	3402	2020							
Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions															

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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							
0171	00015	00	3101	3140	0000	01000	3402	2020							
Resource 00015 - Vacant Unrestricted Positions										Account 3101 - STRS Certificated Positions					
10/07/2019	GL_BD_JRNL	0000433985	413		09/30/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	3131	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	0.00	17.81	
10/25/2019	GL_JOURNAL	PAY0435218	8677	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	4.11	
Number of Transactions 3										Totals	-21.92	0.00	0.00	0.00	21.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0171	00015	00	3202	3140	0000	01000	3402	2020							
Resource 00015 - Vacant Unrestricted Positions										Account 3202 - PERS Classified Positions					
07/29/2019	GL_BD_JRNL	0000430167	564		07/29/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	8157	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	0.00	50.13	
09/25/2019	GL_JOURNAL	PAY0433239	10609	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	132.26	
10/25/2019	GL_JOURNAL	PAY0435218	11470	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	120.69	
11/07/2019	GL_JOURNAL	PAY0436036	4566	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	0.00	10.64	
11/26/2019	GL_JOURNAL	PAY0437364	11542	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	120.69	
12/30/2019	GL_JOURNAL	PAY0438948	11746	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	103.98	
02/05/2020	GL_JOURNAL	PAY0440902	11149	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	125.15	
02/26/2020	GL_JOURNAL	PAY0442403	11570	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	125.15	
03/31/2020	GL_JOURNAL	PAY0444290	11808	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	125.15	
04/28/2020	GL_JOURNAL	PAY0445680	9109	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.00	125.15	
05/06/2020	GL_JOURNAL	PAY0446311	1757	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll					0.00	0.00	0.00	0.00	1.83	
05/27/2020	GL_JOURNAL	PAY0447626	9044	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.00	119.37	
05/27/2020	GL_JOURNAL	ENP0447648	8246	PYE	05/31/2020/GL Encumbrance Process/144478 ;PERS_A f					0.00	0.00	125.15	0.00	0.00	
Number of Transactions 14										Totals	-1,285.34	0.00	0.00	125.15	1,160.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0171	00015	00	3301	1000	1110	01000	0000	2020							
Resource 00015 - Vacant Unrestricted Positions										Account 3301 - OASDI Certificated					
10/15/2019	GL_BD_JRNL	0000434582	105		10/15/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	14199	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	12.53	
11/07/2019	GL_JOURNAL	PAY0436036	5435	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	0.00	0.23	
11/26/2019	GL_JOURNAL	PAY0437364	14279	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	11.51	
12/04/2019	GL_JOURNAL	SAL0437738	96	July	12/04/2019/Salary transfer for Nurse/Counselor per					0.00	0.00	0.00	0.00	0.15	
12/04/2019	GL_JOURNAL	SAL0437738	46	Jul-Oct	12/04/2019/Salary transfer for Nurse/Counselor per					0.00	0.00	0.00	0.00	28.44	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION 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>			
0171	00015	00	3301	1000	1110	01000	0000	2020			
Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated											
12/04/2019	GL_JOURNAL	SAL0437738	154	Aug-Oct	12/04/2019/Salary transfer for Nurse/Counselor per		0.00	0.00	0.00	10.13	
12/30/2019	GL_JOURNAL	PAY0438948	14536	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	11.28	
01/30/2020	GL_JOURNAL	SAL0440590	63	Sept	01/30/2020/Salary Transfers as per assignment from		0.00	0.00	0.00	14.10	
02/05/2020	GL_JOURNAL	PAY0440902	13857	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	11.69	
02/26/2020	GL_JOURNAL	PAY0442403	14338	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	11.93	
03/31/2020	GL_JOURNAL	PAY0444290	14622	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	11.69	
04/28/2020	GL_JOURNAL	PAY0445680	11542	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	11.69	
05/27/2020	GL_JOURNAL	PAY0447626	11488	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	11.69	
05/27/2020	GL_JOURNAL	ENP0447648	10658	PYE	05/31/2020/GL Encumbrance Process/133235 ;FMED for		0.00	0.00	11.69	0.00	
Number of Transactions 15						Totals	-158.75	0.00	0.00	11.69	147.06

<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>				
0171	00015	00	3302	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified												
07/29/2019	GL_BD_JRNL	0000430167	565						0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12632	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	0.00	19.45
09/25/2019	GL_JOURNAL	PAY0433239	15959	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	55.09
10/07/2019	GL_JOURNAL	PAY0433982	6044	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.00	0.00	1.51
10/25/2019	GL_JOURNAL	PAY0435218	17065	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	0.00	47.16
11/07/2019	GL_JOURNAL	PAY0436036	6862	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	0.00	0.00	4.13
11/26/2019	GL_JOURNAL	PAY0437364	17210	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	0.00	46.81
12/30/2019	GL_JOURNAL	PAY0438948	17532	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	40.34
02/05/2020	GL_JOURNAL	PAY0440902	16744	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	0.00	48.55
02/26/2020	GL_JOURNAL	PAY0442403	17301	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	0.00	48.55
03/31/2020	GL_JOURNAL	PAY0444290	17637	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	48.55
04/08/2020	GL_JOURNAL	PAY0444761	2220	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	0.00	0.00	12.62
04/28/2020	GL_JOURNAL	PAY0445680	13999	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	0.00	48.55
05/06/2020	GL_JOURNAL	PAY0446311	2746	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	0.00	0.00	0.72
05/27/2020	GL_JOURNAL	PAY0447626	13932	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	0.00	46.31
05/27/2020	GL_JOURNAL	ENP0447648	12874	PYE	05/31/2020/GL Encumbrance Process/144478 ;OASDI fo		0.00	0.00	0.00	48.55	0.00	0.00
Number of Transactions 16						Totals	-516.89	0.00	0.00	48.55	468.34	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>			
0171	00015	00	3421	1000	1110	01000	0000	2020			
Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert											
10/15/2019	GL_BD_JRNL	0000434600	79								
				09/30/2019	Open zero dollar strings/		0.00		0.00		
10/25/2019	GL_JOURNAL	PAY0435218	19848	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	19999	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00		
12/04/2019	GL_JOURNAL	SAL0437738	160	Aug-Oct	12/04/2019	Salary transfer for Nurse/Counselor per	0.00	0.00	0.00		
12/04/2019	GL_JOURNAL	SAL0437738	52	Jul-Oct	12/04/2019	Salary transfer for Nurse/Counselor per	0.00	0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	20348	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00		
01/30/2020	GL_JOURNAL	SAL0440590	69	Sept	01/30/2020	Salary Transfers as per assignment from	0.00	0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	19536	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	20088	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	20433	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	16505	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	16437	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	15301	PYE	05/31/2020	GL Encumbrance Process/133235 ;VISION f	0.00	0.00	0.98		
Number of Transactions 13						Totals	-11.32	0.00	0.00	0.98	10.34
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0171	00015	00	3431	3140	0000	01000	3402	2020			
Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd											
07/29/2019	GL_BD_JRNL	0000430167	566								
				07/29/2019	Open zero dollar strings/		0.00		0.00		
09/25/2019	GL_JOURNAL	PAY0433239	20609	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	21855	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	22011	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	22389	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	21600	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	22151	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	22509	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	18574	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	18500	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	17285	PYE	05/31/2020	GL Encumbrance Process/144478 ;VISION f	0.00	0.00	1.47		
Number of Transactions 11						Totals	-14.79	0.00	0.00	1.47	13.32
<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>			
0171	00015	00	3441	1000	1110	01000	0000	2020			
Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
0171	00015	00	3441	1000	1110	01000	0000	2020			
Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert											
10/15/2019	GL_BD_JRNL	0000434600	80								
				09/30/2019	Open zero dollar strings/				0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	24085	PAYROLL	10/31/2019	19-10-31AL	Payroll/19-10-31AL	Payroll	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	24257	PAYROLL	11/30/2019	19-11-27AL	Payroll/19-11-27AL	Payroll	0.00		
12/04/2019	GL_JOURNAL	SAL0437738	51	Jul-Oct	12/04/2019	Salary transfer for Nurse/Counselor per			0.00		
12/04/2019	GL_JOURNAL	SAL0437738	159	Aug-Oct	12/04/2019	Salary transfer for Nurse/Counselor per			0.00		
12/30/2019	GL_JOURNAL	PAY0438948	24640	PAYROLL	12/31/2019	19-12-30AL	Payroll/19-12-30AL	Payroll	0.00		
01/30/2020	GL_JOURNAL	SAL0440590	68	Sept	01/30/2020	Salary Transfers as per assignment from			0.00		
02/05/2020	GL_JOURNAL	PAY0440902	23867	PAYROLL	01/31/2020	20-01-31AL	Payroll/20-01-31AL	Payroll	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	24423	PAYROLL	02/29/2020	20-02-28AL	Payroll/20-02-28AL	Payroll	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	24782	PAYROLL	03/31/2020	20-03-31AL	Payroll/20-03-31AL	Payroll	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	20850	PAYROLL	04/30/2020	20-04-30AL	Payroll/20-04-30AL	Payroll	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	20778	PAYROLL	05/31/2020	20-05-29AL	Payroll/20-05-29AL	Payroll	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	19634	PYE	05/31/2020	GL Encumbrance Process/133235 ;DENTAL f			0.00		
Number of Transactions 13						Totals	-105.50	0.00	0.00	8.54	96.96
<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>			
0171	00015	00	3451	3140	0000	01000	3402	2020			
Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clfsd											
07/29/2019	GL_BD_JRNL	0000430167	567		07/29/2019	Open zero dollar strings/				0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24701	PAYROLL	09/30/2019	19-09-30AL	Payroll/19-09-30AL	Payroll	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	26092	PAYROLL	10/31/2019	19-10-31AL	Payroll/19-10-31AL	Payroll	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	26269	PAYROLL	11/30/2019	19-11-27AL	Payroll/19-11-27AL	Payroll	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	26680	PAYROLL	12/31/2019	19-12-30AL	Payroll/19-12-30AL	Payroll	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	25930	PAYROLL	01/31/2020	20-01-31AL	Payroll/20-01-31AL	Payroll	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	26485	PAYROLL	02/29/2020	20-02-28AL	Payroll/20-02-28AL	Payroll	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	26857	PAYROLL	03/31/2020	20-03-31AL	Payroll/20-03-31AL	Payroll	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	22918	PAYROLL	04/30/2020	20-04-30AL	Payroll/20-04-30AL	Payroll	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	22840	PAYROLL	05/31/2020	20-05-29AL	Payroll/20-05-29AL	Payroll	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	21619	PYE	05/31/2020	GL Encumbrance Process/144478 ;DENTAL f			0.00		
Number of Transactions 11						Totals	-138.09	0.00	0.00	12.81	125.28
<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>			
0171	00015	00	3461	1000	1110	01000	0000	2020			
Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
0171	00015	00	3461	1000	1110	01000	0000	2020		
Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert										
10/15/2019	GL_BD_JRNL	0000434600	81							
				09/30/2019	Open zero dollar strings/		0.00		0.00	
10/25/2019	GL_JOURNAL	PAY0435218	28321	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	28511	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	
12/04/2019	GL_JOURNAL	SAL0437738	162	Aug-Oct	12/04/2019	Salary transfer for Nurse/Counselor per	0.00	0.00	0.00	
12/04/2019	GL_JOURNAL	SAL0437738	54	Jul-Oct	12/04/2019	Salary transfer for Nurse/Counselor per	0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	28927	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	
01/30/2020	GL_JOURNAL	SAL0440590	71	Sept	01/30/2020	Salary Transfers as per assignment from	0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	28191	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28751	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	29124	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	25188	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	25112	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	23959	PYE	05/31/2020	GL Encumbrance Process/133235 ;MEDICA f	0.00	0.00	168.69	
Number of Transactions 13						Totals	-2,345.13	0.00	0.00	168.69
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0171	00015	00	3471	3140	0000	01000	3402	2020		
Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd										
07/29/2019	GL_BD_JRNL	0000430167	568							
				07/29/2019	Open zero dollar strings/		0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28781	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	30318	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	30514	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	30959	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	30239	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30797	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	31183	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	27240	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	27158	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	25932	PYE	05/31/2020	GL Encumbrance Process/144478 ;MEDICA f	0.00	0.00	253.04	
Number of Transactions 11						Totals	-2,452.10	0.00	0.00	253.04
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0171	00015	00	3501	1000	1110	01000	0000	2020		
Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0171	00015	00	3501	1000	1110	01000	0000	2020			
Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif											
10/15/2019	GL_BD_JRNL	0000434582	106								
				10/15/2019	Open zero dollar strings./		0.00		0.00		
10/25/2019	GL_JOURNAL	PAY0435218	32809	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00		
11/07/2019	GL_JOURNAL	PAY0436036	8321	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	33021	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00		
12/04/2019	GL_JOURNAL	SAL0437738	98	July	12/04/2019	Salary transfer for Nurse/Counselor per	0.00	0.00	0.00		
12/04/2019	GL_JOURNAL	SAL0437738	48	Jul-Oct	12/04/2019	Salary transfer for Nurse/Counselor per	0.00	0.00	0.00		
12/04/2019	GL_JOURNAL	SAL0437738	156	Aug-Oct	12/04/2019	Salary transfer for Nurse/Counselor per	0.00	0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	33512	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00		
01/30/2020	GL_JOURNAL	SAL0440590	65	Sept	01/30/2020	Salary Transfers as per assignment from	0.00	0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	32731	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	33363	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	33800	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	29596	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	29517	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	28289	PYE	05/31/2020	GL Encumbrance Process/133235 ;UNEMP fo	0.00	0.00	0.00		
Number of Transactions 15						Totals	-5.47	0.00	0.00	0.40	5.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0171	00015	00	3502	3140	0000	01000	3402	2020	
Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd									
07/29/2019	GL_BD_JRNL	0000430167	569						
				07/29/2019	Open zero dollar strings/		0.00		0.00
08/27/2019	GL_JOURNAL	PAY0431846	17303	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	33874	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	8610	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	35681	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	9744	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	35959	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	36515	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	35627	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	36336	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	36822	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00
04/08/2020	GL_JOURNAL	PAY0444761	3242	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	32066	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00
05/27/2020	GL_JOURNAL	PAY0447626	31975	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00
05/27/2020	GL_JOURNAL	ENP0447648	30517	PYE	05/31/2020	GL Encumbrance Process/144478 ;UNEMP fo	0.00	0.00	0.00

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

PeopleSoft GL
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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0171	00015	00	3502	3140	0000	01000	3402	2020						
Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 15									Totals	-3.44	0.00	0.00	0.32	3.12
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0171	00015	00	3601	1000	1110	01000	0000	2020						
Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif														
10/15/2019	GL_BD_JRNL	0000434582	107						0.00	0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PWC0436058	1733	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	0.38	
11/07/2019	GL_JOURNAL	PWC0436058	1734	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	20.60	
12/04/2019	GL_JOURNAL	SAL0437738	157	Aug-Oct	12/04/2019/Salary transfer for Nurse/Counselor per				0.00	0.00	0.00	0.00	16.70	
12/04/2019	GL_JOURNAL	SAL0437738	49	Jul-Oct	12/04/2019/Salary transfer for Nurse/Counselor per				0.00	0.00	0.00	0.00	46.86	
12/04/2019	GL_JOURNAL	SAL0437738	99	July	12/04/2019/Salary transfer for Nurse/Counselor per				0.00	0.00	0.00	0.00	0.24	
12/06/2019	GL_JOURNAL	PWC0437881	1573	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	0.38	
12/06/2019	GL_JOURNAL	PWC0437881	1574	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	18.57	
01/08/2020	GL_JOURNAL	PWC0439276	1603	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	18.57	
01/30/2020	GL_JOURNAL	SAL0440590	66	Sept	01/30/2020/Salary Transfers as per assignment from				0.00	0.00	0.00	0.00	23.22	
02/06/2020	GL_JOURNAL	PWC0441054	1597	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	19.26	
03/09/2020	GL_JOURNAL	PWC0443280	1770	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	0.40	
03/09/2020	GL_JOURNAL	PWC0443280	1771	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	19.26	
04/09/2020	GL_JOURNAL	PWC0444791	1428	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	19.26	
05/07/2020	GL_JOURNAL	PWC0446374	1018	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	0.00	19.26	
05/27/2020	GL_JOURNAL	ENP0447648	32960	PYE	05/31/2020/GL Encumbrance Process/133235 ;WKRCMP f				0.00	0.00	19.26	0.00	0.00	
Number of Transactions 16									Totals	-242.22	0.00	0.00	19.26	222.96
<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>						
0171	00015	00	3602	3140	0000	01000	3402	2020						
Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified														
07/29/2019	GL_BD_JRNL	0000430167	570		07/29/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4074	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	6.08	
10/08/2019	GL_JOURNAL	PWC0434047	6178	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	2.49	
10/08/2019	GL_JOURNAL	PWC0434047	6179	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	17.21	
11/07/2019	GL_JOURNAL	PWC0436058	6945	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	1.29	
11/07/2019	GL_JOURNAL	PWC0436058	6946	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	15.20	
12/06/2019	GL_JOURNAL	PWC0437881	6519	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	14.63	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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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>						
0171	00015	00	3602	3140	0000	01000	3402	2020						
Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified														
01/08/2020	GL_JOURNAL	PWC0439276	6399	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	12.60	
02/06/2020	GL_JOURNAL	PWC0441054	6695	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	15.17	
03/09/2020	GL_JOURNAL	PWC0443280	7042	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	15.17	
04/09/2020	GL_JOURNAL	PWC0444791	5716	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	3.94	
04/09/2020	GL_JOURNAL	PWC0444791	5717	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	15.17	
05/07/2020	GL_JOURNAL	PWC0446374	4296	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	0.22	
05/07/2020	GL_JOURNAL	PWC0446374	4297	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	15.17	
05/27/2020	GL_JOURNAL	ENP0447648	35188	PYE	05/31/2020/GL Encumbrance Process/144478 ;WKRCMP f				0.00		0.00	15.17	0.00	
Number of Transactions 15									Totals	-149.51	0.00	0.00	15.17	134.34
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0171	00015	00	3701	1000	1110	01000	0000	2020						
Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert														
10/15/2019	GL_BD_JRNL	0000434582	108		10/15/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PRM0436057	790	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00		0.00	0.00	6.71	
12/04/2019	GL_JOURNAL	SAL0437738	100	July	12/04/2019/Salary transfer for Nurse/Counselor per				0.00		0.00	0.00	0.08	
12/04/2019	GL_JOURNAL	SAL0437738	50	Jul-Oct	12/04/2019/Salary transfer for Nurse/Counselor per				0.00		0.00	0.00	14.81	
12/04/2019	GL_JOURNAL	SAL0437738	158	Aug-Oct	12/04/2019/Salary transfer for Nurse/Counselor per				0.00		0.00	0.00	5.40	
12/06/2019	GL_JOURNAL	PRM0437879	784	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	6.05	
01/08/2020	GL_JOURNAL	PRM0439275	778	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	6.05	
01/30/2020	GL_JOURNAL	SAL0440590	67	Sept	01/30/2020/Salary Transfers as per assignment from				0.00		0.00	0.00	7.57	
02/06/2020	GL_JOURNAL	PRM0441051	816	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00		0.00	0.00	6.28	
03/09/2020	GL_JOURNAL	PRM0443271	800	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00		0.00	0.00	6.28	
04/09/2020	GL_JOURNAL	PRM0444790	831	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00		0.00	0.00	6.28	
05/07/2020	GL_JOURNAL	PRM0446364	812	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00		0.00	0.00	6.28	
05/27/2020	GL_JOURNAL	ENP0447648	37631	PYE	05/31/2020/GL Encumbrance Process/133235 ;RM01 for				0.00		0.00	6.28	0.00	
Number of Transactions 13									Totals	-78.07	0.00	0.00	6.28	71.79
<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>						
0171	00015	00	3702	3140	0000	01000	3402	2020						
Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class														
07/29/2019	GL_BD_JRNL	0000430167	571		07/29/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2738	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00		0.00	0.00	0.58	

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 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>			
0171	00015	00	3702	3140	0000	01000	3402	2020			
Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class											
10/08/2019	GL_JOURNAL	PRM0434079	3145	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.26	
10/08/2019	GL_JOURNAL	PRM0434079	3146	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.83	
11/07/2019	GL_JOURNAL	PRM0436057	3233	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.14	
11/07/2019	GL_JOURNAL	PRM0436057	3234	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	1.62	
12/06/2019	GL_JOURNAL	PRM0437879	3297	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.55	
01/08/2020	GL_JOURNAL	PRM0439275	3201	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.34	
02/06/2020	GL_JOURNAL	PRM0441051	3350	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	1.61	
03/09/2020	GL_JOURNAL	PRM0443271	3281	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	1.61	
04/09/2020	GL_JOURNAL	PRM0444790	3350	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.42	
04/09/2020	GL_JOURNAL	PRM0444790	3351	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.61	
05/07/2020	GL_JOURNAL	PRM0446364	3452	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.02	
05/07/2020	GL_JOURNAL	PRM0446364	3453	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.61	
05/27/2020	GL_JOURNAL	ENP0447648	39850	PYE	05/31/2020/GL Encumbrance Process/144478 ;RM05 for		0.00	0.00	1.61	0.00	
Number of Transactions 15						Totals	-15.81	0.00	0.00	1.61	14.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0171	00015	00	3985	1000	1110	01000	0000	2020			
Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert											
10/15/2019	GL_BD_JRNL	0000434582	109				10/15/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	38479	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1.24
11/26/2019	GL_JOURNAL	PAY0437364	38766	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1.21
12/04/2019	GL_JOURNAL	SAL0437738	161	Aug-Oct			12/04/2019/Salary transfer for Nurse/Counselor per	0.00	0.00	0.00	0.87
12/04/2019	GL_JOURNAL	SAL0437738	53	Jul-Oct			12/04/2019/Salary transfer for Nurse/Counselor per	0.00	0.00	0.00	0.87
12/30/2019	GL_JOURNAL	PAY0438948	39346	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1.21
01/30/2020	GL_JOURNAL	SAL0440590	70	Sept			01/30/2020/Salary Transfers as per assignment from	0.00	0.00	0.00	1.26
02/05/2020	GL_JOURNAL	PAY0440902	38435	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1.26
02/26/2020	GL_JOURNAL	PAY0442403	39138	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1.26
03/31/2020	GL_JOURNAL	PAY0444290	39630	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1.26
04/28/2020	GL_JOURNAL	PAY0445680	34588	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1.26
05/27/2020	GL_JOURNAL	PAY0447626	34490	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1.26
05/27/2020	GL_JOURNAL	ENP0447648	42291	PYE			05/31/2020/GL Encumbrance Process/133235 ;LIFE for	0.00	0.00	1.28	0.00
Number of Transactions 13						Totals	-14.24	0.00	0.00	1.28	12.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0171	00015	00	3995	3140	0000	01000	3402	2020								
Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd																
07/29/2019	GL_BD_JRNL	0000430167	572		07/29/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38557	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	0.76		
10/25/2019	GL_JOURNAL	PAY0435218	40505	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	0.76		
11/26/2019	GL_JOURNAL	PAY0437364	40799	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	0.76		
12/30/2019	GL_JOURNAL	PAY0438948	41410	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	0.76		
02/05/2020	GL_JOURNAL	PAY0440902	40513	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	0.79		
02/26/2020	GL_JOURNAL	PAY0442403	41217	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	0.79		
03/31/2020	GL_JOURNAL	PAY0444290	41724	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	0.79		
04/28/2020	GL_JOURNAL	PAY0445680	36680	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.00	0.79		
05/27/2020	GL_JOURNAL	PAY0447626	36575	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.00	0.79		
05/27/2020	GL_JOURNAL	ENP0447648	44322	PYE	05/31/2020/GL Encumbrance Process/144478 ;LIFE for					0.00	0.00	0.00	1.01	0.00		
Number of Transactions 11										Totals	-8.00	0.00	0.00	1.01	6.99	
Number of Transactions 248										Account	Totals 3000s	-9,489.54	0.00	0.00	814.06	8,675.48
Number of Transactions 282										Resource	Totals 00015	-27,291.46	0.00	0.00	2,254.59	25,036.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0171	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	2440		07/01/2019/Load 2019-20 Board-Approved Original Bu					58,237.00	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	1103	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	5,830.58		
10/25/2019	GL_JOURNAL	PAY0435218	1144	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	6,032.41		
11/26/2019	GL_JOURNAL	PAY0437364	1157	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	5,440.17		
12/04/2019	GL_JOURNAL	SAL0437738	102	July	12/04/2019/Salary transfer for Nurse/Counselor per					0.00	0.00	0.00	0.00	70.19		
12/04/2019	GL_JOURNAL	SAL0437738	56	Jul-Oct	12/04/2019/Salary transfer for Nurse/Counselor per					0.00	0.00	0.00	0.00	13,723.76		
12/04/2019	GL_JOURNAL	SAL0437738	164	Aug-Oct	12/04/2019/Salary transfer for Nurse/Counselor per					0.00	0.00	0.00	0.00	4,891.84		
12/30/2019	GL_JOURNAL	PAY0438948	1175	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	5,440.17		
01/30/2020	GL_JOURNAL	SAL0440590	1	Sept	01/30/2020/Salary Transfers as per assignment from					0.00	0.00	0.00	0.00	-5,830.58		
01/30/2020	GL_JOURNAL	SAL0440590	73	Sept	01/30/2020/Salary Transfers as per assignment from					0.00	0.00	0.00	0.00	6,802.34		
02/05/2020	GL_JOURNAL	PAY0440902	1183	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	5,641.46		
02/06/2020	GL_BD_JRNL	0000441060	549		01/31/2020/Transfer of appropriations to align Bud					18,013.00	0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	1184	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	5,641.46		

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

PeopleSoft GL
BUDGET TRANSACTION 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					
0171	00016	00	1118	1000	1110	01000	3202	2020					
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation													
03/31/2020	GL_JOURNAL	PAY0444290	1187	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	5,641.46		
04/28/2020	GL_JOURNAL	PAY0445680	1185	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	5,641.46		
05/27/2020	GL_JOURNAL	PAY0447626	1185	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	5,641.46		
05/27/2020	GL_JOURNAL	ENP0447648	1185	PYE	05/31/2020/GL	Encumbrance Process/133235	;Salary f	0.00	0.00	5,641.45	0.00		
Number of Transactions 17							Totals	0.37	76,250.00	0.00	5,641.45	70,608.18	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0171	00016	00	1162	1000	1110	01000	3202	2020					
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr													
11/07/2019	GL_BD_JRNL	0000436041	254		10/31/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
11/07/2019	GL_JOURNAL	PAY0436036	549	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	112.52		
11/26/2019	GL_JOURNAL	PAY0437364	1667	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	112.52		
02/06/2020	GL_BD_JRNL	0000441060	621		01/31/2020/Transfer	of appropriations to align Bud		225.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	1723	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	116.68		
Number of Transactions 5							Totals	-116.72	225.00	0.00	0.00	341.72	
Number of Transactions 22							Account	Totals 1000s	-116.35	76,475.00	0.00	5,641.45	70,949.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0171	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	5688		07/01/2019/Load	2019-20 Board-Approved	Original Bu	10,558.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	8010	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	997.03		
10/25/2019	GL_JOURNAL	PAY0435218	8682	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,031.54		
11/07/2019	GL_JOURNAL	PAY0436036	3528	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	19.24		
11/26/2019	GL_JOURNAL	PAY0437364	8690	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	949.51		
12/04/2019	GL_JOURNAL	SAL0437738	166	Aug-Oct	12/04/2019/Salary	transfer for Nurse/Counselor	per	0.00	0.00	0.00	836.51		
12/04/2019	GL_JOURNAL	SAL0437738	104	July	12/04/2019/Salary	transfer for Nurse/Counselor	per	0.00	0.00	0.00	12.00		
12/04/2019	GL_JOURNAL	SAL0437738	58	Jul-Oct	12/04/2019/Salary	transfer for Nurse/Counselor	per	0.00	0.00	0.00	2,346.77		
12/30/2019	GL_JOURNAL	PAY0438948	8874	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	930.27		
01/30/2020	GL_JOURNAL	SAL0440590	75	Sept	01/30/2020/Salary	Transfers as per assignment	from	0.00	0.00	0.00	1,526.69		
01/30/2020	GL_JOURNAL	SAL0440590	3	Sept	01/30/2020/Salary	Transfers as per assignment	from	0.00	0.00	0.00	-997.03		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0171	00016	00	3101	1000	1110	01000	3202	2020			
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions											
02/05/2020	GL_JOURNAL	PAY0440902	8348	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	964.69	
02/06/2020	GL_BD_JRNL	0000441065	995		01/31/2020/Transfer of appropriations to align Bud			2,883.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8697	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	984.64	
03/31/2020	GL_JOURNAL	PAY0444290	8897	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	964.69	
04/28/2020	GL_JOURNAL	PAY0445680	6628	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	964.69	
05/27/2020	GL_JOURNAL	PAY0447626	6592	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	964.69	
05/27/2020	GL_JOURNAL	ENP0447648	6151	PYE	05/31/2020/GL Encumbrance Process/133235	;STRS for		0.00	0.00	964.69	

Number of Transactions 18						Totals		-19.62	13,441.00	0.00	964.69

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0171	00016	00	3301	1000	1110	01000	3202	2020			
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426916	5689		07/01/2019/Load 2019-20 Board-Approved Original Bu			844.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	13269	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	84.63	
10/25/2019	GL_JOURNAL	PAY0435218	14200	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	87.69	
11/07/2019	GL_JOURNAL	PAY0436036	5436	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	1.63	
11/26/2019	GL_JOURNAL	PAY0437364	14280	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	80.55	
12/04/2019	GL_JOURNAL	SAL0437738	165	Aug-Oct	12/04/2019/Salary transfer for Nurse/Counselor per			0.00	0.00	70.93	
12/04/2019	GL_JOURNAL	SAL0437738	57	Jul-Oct	12/04/2019/Salary transfer for Nurse/Counselor per			0.00	0.00	199.05	
12/04/2019	GL_JOURNAL	SAL0437738	103	July	12/04/2019/Salary transfer for Nurse/Counselor per			0.00	0.00	1.01	
12/30/2019	GL_JOURNAL	PAY0438948	14537	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	78.92	
01/30/2020	GL_JOURNAL	SAL0440590	2	Sept	01/30/2020/Salary Transfers as per assignment from			0.00	0.00	-84.63	
01/30/2020	GL_JOURNAL	SAL0440590	74	Sept	01/30/2020/Salary Transfers as per assignment from			0.00	0.00	98.74	
02/05/2020	GL_JOURNAL	PAY0440902	13858	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	81.85	
02/06/2020	GL_BD_JRNL	0000441068	926		01/31/2020/Transfer of appropriations to align Bud			265.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	14339	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	83.54	
03/31/2020	GL_JOURNAL	PAY0444290	14623	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	81.85	
04/28/2020	GL_JOURNAL	PAY0445680	11543	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	81.85	
05/27/2020	GL_JOURNAL	PAY0447626	11489	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	81.85	
05/27/2020	GL_JOURNAL	ENP0447648	10737	PYE	05/31/2020/GL Encumbrance Process/133235	;FMED for		0.00	0.00	81.80	

Number of Transactions 18						Totals		-2.26	1,109.00	0.00	81.80

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

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All 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						
0171	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	5690		07/01/2019/Load 2019-20 Board-Approved Original Bu				71.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18669	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	6.12	
10/25/2019	GL_JOURNAL	PAY0435218	19849	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	7.13	
11/26/2019	GL_JOURNAL	PAY0437364	20000	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	7.14	
12/04/2019	GL_JOURNAL	SAL0437738	63	Jul-Oct	12/04/2019/Salary transfer for Nurse/Counselor per				0.00		0.00	0.00	5.12	
12/04/2019	GL_JOURNAL	SAL0437738	171	Aug-Oct	12/04/2019/Salary transfer for Nurse/Counselor per				0.00		0.00	0.00	5.13	
12/30/2019	GL_JOURNAL	PAY0438948	20349	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	7.14	
01/30/2020	GL_JOURNAL	SAL0440590	8	Sept	01/30/2020/Salary Transfers as per assignment from				0.00		0.00	0.00	-6.12	
01/30/2020	GL_JOURNAL	SAL0440590	80	Sept	01/30/2020/Salary Transfers as per assignment from				0.00		0.00	0.00	7.14	
02/05/2020	GL_JOURNAL	PAY0440902	19537	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	6.72	
02/06/2020	GL_BD_JRNL	0000441069	757		01/31/2020/Transfer of appropriations to align Bud				9.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	20089	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	6.72	
03/31/2020	GL_JOURNAL	PAY0444290	20434	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	6.72	
04/28/2020	GL_JOURNAL	PAY0445680	16506	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	6.72	
05/27/2020	GL_JOURNAL	PAY0447626	16438	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	6.72	
05/27/2020	GL_JOURNAL	ENP0447648	15382	PYE	05/31/2020/GL Encumbrance Process/133235 ;VISION f				0.00		0.00	6.86	0.00	
Number of Transactions 16									Totals	0.74	80.00	0.00	6.86	72.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0171	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	5691		07/01/2019/Load 2019-20 Board-Approved Original Bu				604.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22762	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	56.16
10/25/2019	GL_JOURNAL	PAY0435218	24086	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	65.52
11/26/2019	GL_JOURNAL	PAY0437364	24258	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	65.52
12/04/2019	GL_JOURNAL	SAL0437738	62	Jul-Oct	12/04/2019/Salary transfer for Nurse/Counselor per				0.00		0.00	0.00	47.01
12/04/2019	GL_JOURNAL	SAL0437738	170	Aug-Oct	12/04/2019/Salary transfer for Nurse/Counselor per				0.00		0.00	0.00	47.00
12/30/2019	GL_JOURNAL	PAY0438948	24641	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	65.52
01/30/2020	GL_JOURNAL	SAL0440590	79	Sept	01/30/2020/Salary Transfers as per assignment from				0.00		0.00	0.00	65.52
01/30/2020	GL_JOURNAL	SAL0440590	7	Sept	01/30/2020/Salary Transfers as per assignment from				0.00		0.00	0.00	-56.16
02/05/2020	GL_JOURNAL	PAY0440902	23868	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	65.52
02/06/2020	GL_BD_JRNL	0000441069	2651		01/31/2020/Transfer of appropriations to align Bud				117.00		0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	24424	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	65.52
03/31/2020	GL_JOURNAL	PAY0444290	24783	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	63.84
04/28/2020	GL_JOURNAL	PAY0445680	20851	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	63.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>				
0171	00016	00	3441	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert												
05/27/2020	GL_JOURNAL	PAY0447626	20779	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	63.84		
05/27/2020	GL_JOURNAL	ENP0447648	19715	PYE	05/31/2020/GL	Encumbrance Process/133235	;DENTAL f	0.00	0.00	59.78		
Number of Transactions 16							Totals	-17.43	721.00	0.00	59.78	678.65

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	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	5692		07/01/2019/Load	2019-20 Board-Approved	Original Bu	12,130.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26853	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	491.76	
10/25/2019	GL_JOURNAL	PAY0435218	28322	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,148.19	
11/26/2019	GL_JOURNAL	PAY0437364	28512	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,590.12	
12/04/2019	GL_JOURNAL	SAL0437738	65	Jul-Oct	12/04/2019/Salary	transfer for Nurse/Counselor	per	0.00	0.00	0.00	1,140.74	
12/04/2019	GL_JOURNAL	SAL0437738	173	Aug-Oct	12/04/2019/Salary	transfer for Nurse/Counselor	per	0.00	0.00	0.00	1,140.74	
12/30/2019	GL_JOURNAL	PAY0438948	28928	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,590.12	
01/30/2020	GL_JOURNAL	SAL0440590	82	Sept	01/30/2020/Salary	Transfers as per assignment	from	0.00	0.00	0.00	573.72	
01/30/2020	GL_JOURNAL	SAL0440590	10	Sept	01/30/2020/Salary	Transfers as per assignment	from	0.00	0.00	0.00	-491.76	
02/05/2020	GL_JOURNAL	PAY0440902	28192	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,610.28	
02/06/2020	GL_BD_JRNL	0000441071	1586		01/31/2020/Transfer	of appropriations to align	Bud	2,568.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28752	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,610.28	
03/31/2020	GL_JOURNAL	PAY0444290	29125	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,610.28	
04/28/2020	GL_JOURNAL	PAY0445680	25189	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,610.28	
05/27/2020	GL_JOURNAL	PAY0447626	25113	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,610.28	
05/27/2020	GL_JOURNAL	ENP0447648	24040	PYE	05/31/2020/GL	Encumbrance Process/133235	;MEDICA f	0.00	0.00	1,180.83	0.00	
Number of Transactions 16							Totals	-1,717.86	14,698.00	0.00	1,180.83	15,235.03

<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>			
0171	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	5693		07/01/2019/Load	2019-20 Board-Approved	Original Bu	29.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	31175	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	2.92
10/25/2019	GL_JOURNAL	PAY0435218	32810	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	3.01
11/07/2019	GL_JOURNAL	PAY0436036	8322	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	33022	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0171	00016	00	3501	1000	1110	01000	3202	2020			
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif											
12/04/2019	GL_JOURNAL	SAL0437738	167	Aug-Oct	12/04/2019/Salary transfer for Nurse/Counselor per	0.00	0.00	0.00	2.44		
12/04/2019	GL_JOURNAL	SAL0437738	105	July	12/04/2019/Salary transfer for Nurse/Counselor per	0.00	0.00	0.00	0.03		
12/04/2019	GL_JOURNAL	SAL0437738	59	Jul-Oct	12/04/2019/Salary transfer for Nurse/Counselor per	0.00	0.00	0.00	6.88		
12/30/2019	GL_JOURNAL	PAY0438948	33513	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	2.72		
01/30/2020	GL_JOURNAL	SAL0440590	76	Sept	01/30/2020/Salary Transfers as per assignment from	0.00	0.00	0.00	3.41		
01/30/2020	GL_JOURNAL	SAL0440590	4	Sept	01/30/2020/Salary Transfers as per assignment from	0.00	0.00	0.00	-2.92		
02/05/2020	GL_JOURNAL	PAY0440902	32732	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	2.82		
02/06/2020	GL_BD_JRNL	0000441072	726		01/31/2020/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	33364	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	2.88		
03/31/2020	GL_JOURNAL	PAY0444290	33801	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	2.82		
04/28/2020	GL_JOURNAL	PAY0445680	29597	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	2.82		
05/27/2020	GL_JOURNAL	PAY0447626	29518	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	2.82		
05/27/2020	GL_JOURNAL	ENP0447648	28371	PYE	05/31/2020/GL Encumbrance Process/133235 ;UNEMP fo	0.00	0.00	2.82	0.00		
Number of Transactions 18						Totals	-0.30	38.00	0.00	2.82	35.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	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	5694					07/01/2019/Load 2019-20 Board-Approved Original Bu	1,392.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	1547	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	0.00	139.35
11/07/2019	GL_JOURNAL	PWC0436058	1735	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	0.00	2.69
11/07/2019	GL_JOURNAL	PWC0436058	1736	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	0.00	144.17
12/04/2019	GL_JOURNAL	SAL0437738	106	July	12/04/2019/Salary transfer for Nurse/Counselor per		0.00	0.00	0.00	0.00	0.00	1.68
12/04/2019	GL_JOURNAL	SAL0437738	60	Jul-Oct	12/04/2019/Salary transfer for Nurse/Counselor per		0.00	0.00	0.00	0.00	0.00	328.00
12/04/2019	GL_JOURNAL	SAL0437738	168	Aug-Oct	12/04/2019/Salary transfer for Nurse/Counselor per		0.00	0.00	0.00	0.00	0.00	116.92
12/06/2019	GL_JOURNAL	PWC0437881	1575	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	0.00	2.69
12/06/2019	GL_JOURNAL	PWC0437881	1576	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	0.00	130.02
01/08/2020	GL_JOURNAL	PWC0439276	1604	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	0.00	130.02
01/30/2020	GL_JOURNAL	SAL0440590	5	Sept	01/30/2020/Salary Transfers as per assignment from		0.00	0.00	0.00	0.00	0.00	-139.35
01/30/2020	GL_JOURNAL	SAL0440590	77	Sept	01/30/2020/Salary Transfers as per assignment from		0.00	0.00	0.00	0.00	0.00	162.58
02/06/2020	GL_JOURNAL	PWC0441054	1598	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	0.00	134.83
02/07/2020	GL_BD_JRNL	0000441097	1024		01/31/2020/Transfer of appropriations to align Bud		301.00	0.00	0.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	1772	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	0.00	2.79
03/09/2020	GL_JOURNAL	PWC0443280	1773	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	0.00	134.83
04/09/2020	GL_JOURNAL	PWC0444791	1429	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	0.00	134.83

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
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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					
0171	00016	00	3601	1000	1110	01000	3202	2020					
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif													
05/07/2020	GL_JOURNAL	PWC0446374	1019	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	134.83	
05/27/2020	GL_JOURNAL	ENP0447648	33042	PYE	05/31/2020/GL Encumbrance Process/133235 ;WKRCMP f				0.00	0.00	134.83	0.00	
Number of Transactions 19							Totals		-2.71	1,693.00	0.00	134.83	1,560.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0171	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	5695		07/01/2019/Load 2019-20 Board-Approved Original Bu				434.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	777	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	45.42	
11/07/2019	GL_JOURNAL	PRM0436057	791	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	46.99	
12/04/2019	GL_JOURNAL	SAL0437738	107	July	12/04/2019/Salary transfer for Nurse/Counselor per				0.00	0.00	0.00	0.52	
12/04/2019	GL_JOURNAL	SAL0437738	169	Aug-Oct	12/04/2019/Salary transfer for Nurse/Counselor per				0.00	0.00	0.00	37.78	
12/04/2019	GL_JOURNAL	SAL0437738	61	Jul-Oct	12/04/2019/Salary transfer for Nurse/Counselor per				0.00	0.00	0.00	103.66	
12/06/2019	GL_JOURNAL	PRM0437879	785	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	42.38	
01/08/2020	GL_JOURNAL	PRM0439275	779	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	42.38	
01/30/2020	GL_JOURNAL	SAL0440590	78	Sept	01/30/2020/Salary Transfers as per assignment from				0.00	0.00	0.00	52.99	
01/30/2020	GL_JOURNAL	SAL0440590	6	Sept	01/30/2020/Salary Transfers as per assignment from				0.00	0.00	0.00	-45.42	
02/06/2020	GL_JOURNAL	PRM0441051	817	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	43.95	
02/07/2020	GL_BD_JRNL	0000441098	819		01/31/2020/Transfer of appropriations to align Bud				112.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	801	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	43.95	
04/09/2020	GL_JOURNAL	PRM0444790	832	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	43.95	
05/07/2020	GL_JOURNAL	PRM0446364	813	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	43.95	
05/27/2020	GL_JOURNAL	ENP0447648	37713	PYE	05/31/2020/GL Encumbrance Process/133235 ;RM01 for				0.00	0.00	43.95	0.00	
Number of Transactions 16							Totals		-0.45	546.00	0.00	43.95	502.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0171	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	5696		07/01/2019/Load 2019-20 Board-Approved Original Bu				93.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36600	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	7.58	
10/25/2019	GL_JOURNAL	PAY0435218	38480	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	8.64	
11/26/2019	GL_JOURNAL	PAY0437364	38767	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	8.49	
12/04/2019	GL_JOURNAL	SAL0437738	64	Jul-Oct	12/04/2019/Salary transfer for Nurse/Counselor per				0.00	0.00	0.00	6.08	
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
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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>				
0171	00016	00	3985	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert												
12/04/2019	GL_JOURNAL	SAL0437738	172	Aug-Oct	12/04/2019/Salary transfer for Nurse/Counselor per		0.00	0.00	0.00	6.08		
12/30/2019	GL_JOURNAL	PAY0438948	39347	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	8.49		
01/30/2020	GL_JOURNAL	SAL0440590	81	Sept	01/30/2020/Salary Transfers as per assignment from		0.00	0.00	0.00	8.84		
01/30/2020	GL_JOURNAL	SAL0440590	9	Sept	01/30/2020/Salary Transfers as per assignment from		0.00	0.00	0.00	-7.58		
02/05/2020	GL_JOURNAL	PAY0440902	38436	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	8.80		
02/07/2020	GL_BD_JRNL	0000441098	3026		01/31/2020/Transfer of appropriations to align Bud		7.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	39139	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	8.80		
03/31/2020	GL_JOURNAL	PAY0444290	39631	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	8.80		
04/28/2020	GL_JOURNAL	PAY0445680	34589	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	8.80		
05/27/2020	GL_JOURNAL	PAY0447626	34491	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	8.80		
05/27/2020	GL_JOURNAL	ENP0447648	42372	PYE	05/31/2020/GL Encumbrance Process/133235 ;LIFE for		0.00	0.00	8.97	0.00		
Number of Transactions 16						Totals	0.41	100.00	0.00	8.97	90.62	
Number of Transactions 153						Account	Totals 3000s	-1,759.48	32,426.00	0.00	2,484.53	31,700.95
Number of Transactions 175						Resource	Totals 00016	-1,875.83	108,901.00	0.00	8,125.98	102,650.85
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	00031	00	4302	8100	0000	01000	7004	2020				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
05/07/2019	GL_BD_JRNL	PRE0423228	1145		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,438.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1145		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,438.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	4136		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,750.00	0.00	0.00	0.00		
08/02/2019	REQ_PREENC	REQ424849	1		Waxie Sanitary Supply/146715/WAXIE MICROFIBER DUST		0.00	8.44	0.00	0.00		
08/02/2019	REQ_PREENC	REQ424849	1		Waxie Sanitary Supply/146715/WAXIE MICROFIBER DUST		0.00	8.44	0.00	0.00		
08/02/2019	REQ_PREENC	REQ424849	1		Waxie Sanitary Supply/146715/WAXIE MICROFIBER DUST		0.00	0.00	0.00	0.00		
08/02/2019	REQ_PREENC	REQ424849	1		Waxie Sanitary Supply/146715/WAXIE MICROFIBER DUST		0.00	-8.44	0.00	0.00		
08/02/2019	REQ_PREENC	REQ424849	2		Waxie Sanitary Supply/146715/WAXIE CENTER STAGESEA		0.00	74.44	0.00	0.00		
08/02/2019	REQ_PREENC	REQ424849	2		Waxie Sanitary Supply/146715/WAXIE CENTER STAGESEA		0.00	74.44	0.00	0.00		
08/02/2019	REQ_PREENC	REQ424849	2		Waxie Sanitary Supply/146715/WAXIE CENTER STAGESEA		0.00	0.00	0.00	0.00		
08/02/2019	REQ_PREENC	REQ424849	2		Waxie Sanitary Supply/146715/WAXIE CENTER STAGESEA		0.00	-74.44	0.00	0.00		
08/05/2019	PO_POENC	0000354316	1	RREQ424849	WAXIE-001/WAXIE MICROFIBER DUSTING GLOVEWITH THUMB		0.00	0.00	9.09	0.00		
08/05/2019	PO_POENC	0000354316	1	RREQ424849	WAXIE-001/WAXIE MICROFIBER DUSTING GLOVEWITH THUMB		0.00	0.00	9.09	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0171	00031	00	4302	8100	0000	01000	7004	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/05/2019	PO_POENC	0000354316	1	RREQ424849	WAXIE-001/WAXIE MICROFIBER DUSTING	GLOVEWITH THUMB	0.00	0.00	0.00
08/05/2019	PO_POENC	0000354316	1	RREQ424849	WAXIE-001/WAXIE MICROFIBER DUSTING	GLOVEWITH THUMB	0.00	0.00	-9.09
08/05/2019	PO_POENC	0000354316	1	RREQ424849	WAXIE-001/WAXIE MICROFIBER DUSTING	GLOVEWITH THUMB	0.00	-8.44	0.00
08/05/2019	PO_POENC	0000354316	2	RREQ424849	WAXIE-001/WAXIE CENTER STAGESEALER & FINISH	GL 4/C	0.00	0.00	80.21
08/05/2019	PO_POENC	0000354316	2	RREQ424849	WAXIE-001/WAXIE CENTER STAGESEALER & FINISH	GL 4/C	0.00	0.00	80.21
08/05/2019	PO_POENC	0000354316	2	RREQ424849	WAXIE-001/WAXIE CENTER STAGESEALER & FINISH	GL 4/C	0.00	0.00	0.00
08/05/2019	PO_POENC	0000354316	2	RREQ424849	WAXIE-001/WAXIE CENTER STAGESEALER & FINISH	GL 4/C	0.00	0.00	-80.21
08/05/2019	PO_POENC	0000354316	2	RREQ424849	WAXIE-001/WAXIE CENTER STAGESEALER & FINISH	GL 4/C	0.00	-74.44	0.00
08/13/2019	AP_VOUCHER	01088556	1	P0000354316	WAXIE-001/WAXIE CENTER STAGESEALER & FIN		0.00	0.00	0.00
08/13/2019	AP_VOUCHER	01088556	1	P0000354316	WAXIE-001/WAXIE CENTER STAGESEALER & FIN		0.00	0.00	-80.21
08/15/2019	AP_VOUCHER	01089071	1	P0000354316	WAXIE-001/WAXIE MICROFIBER DUSTING	GLOVE	0.00	0.00	0.00
08/15/2019	AP_VOUCHER	01089071	1	P0000354316	WAXIE-001/WAXIE MICROFIBER DUSTING	GLOVE	0.00	0.00	-9.09
10/15/2019	REQ_PREENC	REQ431341	1		Waxie Sanitary Supply/146715/WAXIE SHIELD	W8642XL	0.00	79.50	0.00
10/15/2019	REQ_PREENC	REQ431341	1		Waxie Sanitary Supply/146715/WAXIE SHIELD	W8642XL	0.00	79.50	0.00
10/15/2019	REQ_PREENC	REQ431341	1		Waxie Sanitary Supply/146715/WAXIE SHIELD	W8642XL	0.00	-79.50	0.00
10/15/2019	REQ_PREENC	REQ431341	2		Waxie Sanitary Supply/146715/WAXIE 1996	KLEENLINE	0.00	81.98	0.00
10/15/2019	REQ_PREENC	REQ431341	2		Waxie Sanitary Supply/146715/WAXIE 1996	KLEENLINE	0.00	81.98	0.00
10/15/2019	REQ_PREENC	REQ431341	2		Waxie Sanitary Supply/146715/WAXIE 1996	KLEENLINE	0.00	-81.98	0.00
10/15/2019	REQ_PREENC	REQ431341	3		Waxie Sanitary Supply/146715/WAXIE STOP!	CONCENTRA	0.00	52.44	0.00
10/15/2019	REQ_PREENC	REQ431341	3		Waxie Sanitary Supply/146715/WAXIE STOP!	CONCENTRA	0.00	52.44	0.00
10/15/2019	REQ_PREENC	REQ431341	3		Waxie Sanitary Supply/146715/WAXIE STOP!	CONCENTRA	0.00	-52.44	0.00
10/15/2019	REQ_PREENC	REQ431341	4		Waxie Sanitary Supply/146715/CLOROX	DISINFECTANT W	0.00	79.28	0.00
10/15/2019	REQ_PREENC	REQ431341	4		Waxie Sanitary Supply/146715/CLOROX	DISINFECTANT W	0.00	79.28	0.00
10/15/2019	REQ_PREENC	REQ431341	4		Waxie Sanitary Supply/146715/CLOROX	DISINFECTANT W	0.00	-79.28	0.00
10/15/2019	REQ_PREENC	REQ431341	5		Waxie Sanitary Supply/146715/WAXIE	GERMICIDAL ULTR	0.00	17.60	0.00
10/15/2019	REQ_PREENC	REQ431341	5		Waxie Sanitary Supply/146715/WAXIE	GERMICIDAL ULTR	0.00	17.60	0.00
10/15/2019	REQ_PREENC	REQ431341	5		Waxie Sanitary Supply/146715/WAXIE	GERMICIDAL ULTR	0.00	-17.60	0.00
10/15/2019	REQ_PREENC	REQ431341	6		Waxie Sanitary Supply/146715/WAXIE 54	IN METAL HAN	0.00	39.05	0.00
10/15/2019	REQ_PREENC	REQ431341	6		Waxie Sanitary Supply/146715/WAXIE 54	IN METAL HAN	0.00	39.05	0.00
10/15/2019	REQ_PREENC	REQ431341	6		Waxie Sanitary Supply/146715/WAXIE 54	IN METAL HAN	0.00	-39.05	0.00
10/23/2019	PO_POENC	0000359040	1	RREQ431341	WAXIE-001/WAXIE SHIELD W8642XL	NITRILE PFGP GLOVES	0.00	0.00	85.66
10/23/2019	PO_POENC	0000359040	1	RREQ431341	WAXIE-001/WAXIE SHIELD W8642XL	NITRILE PFGP GLOVES	0.00	0.00	85.66
10/23/2019	PO_POENC	0000359040	1	RREQ431341	WAXIE-001/WAXIE SHIELD W8642XL	NITRILE PFGP GLOVES	0.00	0.00	0.00
10/23/2019	PO_POENC	0000359040	1	RREQ431341	WAXIE-001/WAXIE SHIELD W8642XL	NITRILE PFGP GLOVES	0.00	0.00	-85.66
10/23/2019	PO_POENC	0000359040	2	RREQ431341	WAXIE-001/WAXIE 1996 KLEENLINE 2-PLYBATH	TISSUE 96	0.00	0.00	88.33
10/23/2019	PO_POENC	0000359040	2	RREQ431341	WAXIE-001/WAXIE 1996 KLEENLINE 2-PLYBATH	TISSUE 96	0.00	0.00	88.33
10/23/2019	PO_POENC	0000359040	2	RREQ431341	WAXIE-001/WAXIE 1996 KLEENLINE 2-PLYBATH	TISSUE 96	0.00	0.00	0.00

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

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Ledger Grp: EXPENSE --
Tran Type: All Types

<u>Budget</u>									<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>
<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>					
0171	00031	00	4302	8100	0000	01000	7004	2020					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
10/23/2019	PO_POENC	0000359040	2	RREQ431341	WAXIE-001/WAXIE	1996	KLEENLINE 2-PLYBATH TISSUE	96	0.00		0.00	-88.33	0.00
10/23/2019	PO_POENC	0000359040	2	RREQ431341	WAXIE-001/WAXIE	1996	KLEENLINE 2-PLYBATH TISSUE	96	0.00		-81.98	0.00	0.00
10/23/2019	PO_POENC	0000359040	3	RREQ431341	WAXIE-001/WAXIE	STOP!	CONCENTRATEDMULTIPURPOSE DEO		0.00		0.00	56.50	0.00
10/23/2019	PO_POENC	0000359040	3	RREQ431341	WAXIE-001/WAXIE	STOP!	CONCENTRATEDMULTIPURPOSE DEO		0.00		0.00	56.50	0.00
10/23/2019	PO_POENC	0000359040	3	RREQ431341	WAXIE-001/WAXIE	STOP!	CONCENTRATEDMULTIPURPOSE DEO		0.00		0.00	0.00	0.00
10/23/2019	PO_POENC	0000359040	3	RREQ431341	WAXIE-001/WAXIE	STOP!	CONCENTRATEDMULTIPURPOSE DEO		0.00		0.00	0.00	0.00
10/23/2019	PO_POENC	0000359040	3	RREQ431341	WAXIE-001/WAXIE	STOP!	CONCENTRATEDMULTIPURPOSE DEO		0.00		-52.44	0.00	0.00
10/23/2019	PO_POENC	0000359040	4	RREQ431341	WAXIE-001/CLOROX	DISINFECTANT WIPESLEMON SCENT	6/7		0.00		0.00	85.42	0.00
10/23/2019	PO_POENC	0000359040	4	RREQ431341	WAXIE-001/CLOROX	DISINFECTANT WIPESLEMON SCENT	6/7		0.00		0.00	85.42	0.00
10/23/2019	PO_POENC	0000359040	4	RREQ431341	WAXIE-001/CLOROX	DISINFECTANT WIPESLEMON SCENT	6/7		0.00		0.00	0.00	0.00
10/23/2019	PO_POENC	0000359040	4	RREQ431341	WAXIE-001/CLOROX	DISINFECTANT WIPESLEMON SCENT	6/7		0.00		0.00	0.00	0.00
10/23/2019	PO_POENC	0000359040	4	RREQ431341	WAXIE-001/CLOROX	DISINFECTANT WIPESLEMON SCENT	6/7		0.00		-79.28	0.00	0.00
10/23/2019	PO_POENC	0000359040	6	RREQ431341	WAXIE-001/WAXIE	54 IN METAL HANDLEPLASTIC UPRIGHT			0.00		-39.05	0.00	0.00
10/23/2019	PO_POENC	0000359040	6	RREQ431341	WAXIE-001/WAXIE	54 IN METAL HANDLEPLASTIC UPRIGHT			0.00		0.00	42.08	0.00
10/23/2019	PO_POENC	0000359040	6	RREQ431341	WAXIE-001/WAXIE	54 IN METAL HANDLEPLASTIC UPRIGHT			0.00		0.00	0.00	0.00
10/23/2019	PO_POENC	0000359040	6	RREQ431341	WAXIE-001/WAXIE	54 IN METAL HANDLEPLASTIC UPRIGHT			0.00		0.00	-42.08	0.00
10/23/2019	PO_POENC	0000359040	1	RREQ431341	WAXIE-001/WAXIE	SHIELD W8642XL NITRILE PFGP GLOVES			0.00		-79.50	0.00	0.00
10/23/2019	PO_POENC	0000359040	5	RREQ431341	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL	3/CS		0.00		0.00	18.96	0.00
10/23/2019	PO_POENC	0000359040	5	RREQ431341	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL	3/CS		0.00		0.00	18.96	0.00
10/23/2019	PO_POENC	0000359040	5	RREQ431341	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL	3/CS		0.00		0.00	0.00	0.00
10/23/2019	PO_POENC	0000359040	5	RREQ431341	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL	3/CS		0.00		0.00	0.00	0.00
10/23/2019	PO_POENC	0000359040	5	RREQ431341	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL	3/CS		0.00		0.00	-18.96	0.00
10/23/2019	PO_POENC	0000359040	5	RREQ431341	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL	3/CS		0.00		-17.60	0.00	0.00
10/23/2019	PO_POENC	0000359040	6	RREQ431341	WAXIE-001/WAXIE	54 IN METAL HANDLEPLASTIC UPRIGHT			0.00		0.00	42.08	0.00
10/24/2019	REQ_PREENC	REQ432079	1		New Management Inc/146715/LOCK BLOK SECURITY DEVIC				0.00		0.00	0.00	0.00
10/24/2019	REQ_PREENC	REQ432079	1		New Management Inc/146715/LOCK BLOK SECURITY DEVIC				0.00		0.00	0.00	0.00
10/24/2019	REQ_PREENC	REQ432079	1		New Management Inc/146715/LOCK BLOK SECURITY DEVIC				0.00		0.00	0.00	0.00
10/28/2019	AP_VOUCHER	01101417	1	P0000359040	WAXIE-001/CLOROX	DISINFECTANT WIPESLEMON			0.00		0.00	0.00	85.42
10/28/2019	AP_VOUCHER	01101417	1	P0000359040	WAXIE-001/CLOROX	DISINFECTANT WIPESLEMON			0.00		0.00	-85.42	0.00
10/28/2019	AP_VOUCHER	01101417	2	P0000359040	WAXIE-001/WAXIE	54 IN METAL HANDLEPLASTI			0.00		0.00	0.00	42.08
10/28/2019	AP_VOUCHER	01101417	2	P0000359040	WAXIE-001/WAXIE	54 IN METAL HANDLEPLASTI			0.00		0.00	-42.08	0.00
10/28/2019	AP_VOUCHER	01101417	3	P0000359040	WAXIE-001/WAXIE	1996 KLEENLINE 2-PLYBATH			0.00		0.00	0.00	88.34
10/28/2019	AP_VOUCHER	01101417	3	P0000359040	WAXIE-001/WAXIE	1996 KLEENLINE 2-PLYBATH			0.00		0.00	-88.33	0.00
10/28/2019	AP_VOUCHER	01101417	4	P0000359040	WAXIE-001/WAXIE	SHIELD W8642XL NITRILE P			0.00		0.00	0.00	85.66
10/28/2019	AP_VOUCHER	01101417	4	P0000359040	WAXIE-001/WAXIE	SHIELD W8642XL NITRILE P			0.00		0.00	-85.66	0.00
10/28/2019	AP_VOUCHER	01101417	5	P0000359040	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHG			0.00		0.00	0.00	18.96
10/28/2019	AP_VOUCHER	01101417	5	P0000359040	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHG			0.00		0.00	-18.96	0.00
10/28/2019	AP_VOUCHER	01101417	6	P0000359040	WAXIE-001/WAXIE	STOP! CONCENTRATEDMULTIP			0.00		0.00	0.00	56.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0171	00031	00	4302	8100	0000	01000	7004	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/28/2019	AP_VOUCHER	01101417	6	P0000359040	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIP				
01/27/2020	REQ_PREENC	REQ438090	1		Waxie Sanitary Supply/146715/32-OZ BOTTLE & TRIGGE	0.00	0.00	-56.50	0.00
01/27/2020	REQ_PREENC	REQ438090	1		Waxie Sanitary Supply/146715/32-OZ BOTTLE & TRIGGE	0.00	14.90	0.00	0.00
01/27/2020	REQ_PREENC	REQ438090	1		Waxie Sanitary Supply/146715/32-OZ BOTTLE & TRIGGE	0.00	14.90	0.00	0.00
01/27/2020	REQ_PREENC	REQ438090	1		Waxie Sanitary Supply/146715/32-OZ BOTTLE & TRIGGE	0.00	-14.90	0.00	0.00
01/27/2020	REQ_PREENC	REQ438090	2		Waxie Sanitary Supply/146715/47410 ENVISION WHITE	0.00	45.76	0.00	0.00
01/27/2020	REQ_PREENC	REQ438090	2		Waxie Sanitary Supply/146715/47410 ENVISION WHITE	0.00	45.76	0.00	0.00
01/27/2020	REQ_PREENC	REQ438090	2		Waxie Sanitary Supply/146715/47410 ENVISION WHITE	0.00	-45.76	0.00	0.00
01/28/2020	PO_POENC	0000362980	2	RREQ438090	WAXIE-001/47410 ENVISION WHITE FACIALTISSUE - 30X1	0.00	0.00	49.31	0.00
01/28/2020	PO_POENC	0000362980	1	RREQ438090	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT	0.00	0.00	0.00	0.00
01/28/2020	PO_POENC	0000362980	1	RREQ438090	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT	0.00	0.00	-16.05	0.00
01/28/2020	PO_POENC	0000362980	1	RREQ438090	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT	0.00	-14.90	0.00	0.00
01/28/2020	PO_POENC	0000362980	2	RREQ438090	WAXIE-001/47410 ENVISION WHITE FACIALTISSUE - 30X1	0.00	0.00	49.31	0.00
01/28/2020	PO_POENC	0000362980	2	RREQ438090	WAXIE-001/47410 ENVISION WHITE FACIALTISSUE - 30X1	0.00	0.00	0.00	0.00
01/28/2020	PO_POENC	0000362980	2	RREQ438090	WAXIE-001/47410 ENVISION WHITE FACIALTISSUE - 30X1	0.00	0.00	-49.31	0.00
01/28/2020	PO_POENC	0000362980	2	RREQ438090	WAXIE-001/47410 ENVISION WHITE FACIALTISSUE - 30X1	0.00	-45.76	0.00	0.00
01/28/2020	PO_POENC	0000362980	1	RREQ438090	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT	0.00	0.00	16.05	0.00
01/28/2020	PO_POENC	0000362980	1	RREQ438090	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT	0.00	0.00	16.05	0.00
01/31/2020	AP_VOUCHER	01115359	1	P0000362980	WAXIE-001/47410 ENVISION WHITE FACIALTIS	0.00	0.00	0.00	49.31
01/31/2020	AP_VOUCHER	01115359	1	P0000362980	WAXIE-001/47410 ENVISION WHITE FACIALTIS	0.00	0.00	-49.31	0.00
01/31/2020	AP_VOUCHER	01115359	2	P0000362980	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER	0.00	0.00	0.00	16.05
01/31/2020	AP_VOUCHER	01115359	2	P0000362980	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER	0.00	0.00	-16.05	0.00
02/19/2020	REQ_PREENC	REQ440238	1		Waxie Sanitary Supply/146715/WAXIE FAST GLIDE 18-I	0.00	48.52	0.00	0.00
02/19/2020	REQ_PREENC	REQ440238	1		Waxie Sanitary Supply/146715/WAXIE FAST GLIDE 18-I	0.00	48.52	0.00	0.00
02/19/2020	REQ_PREENC	REQ440238	1		Waxie Sanitary Supply/146715/WAXIE FAST GLIDE 18-I	0.00	-48.52	0.00	0.00
02/19/2020	REQ_PREENC	REQ440238	2		Waxie Sanitary Supply/146715/WAXIE KLEEN PINE #5 G	0.00	57.74	0.00	0.00
02/19/2020	REQ_PREENC	REQ440238	2		Waxie Sanitary Supply/146715/WAXIE KLEEN PINE #5 G	0.00	57.74	0.00	0.00
02/19/2020	REQ_PREENC	REQ440238	2		Waxie Sanitary Supply/146715/WAXIE KLEEN PINE #5 G	0.00	-57.74	0.00	0.00
02/19/2020	REQ_PREENC	REQ440238	3		Waxie Sanitary Supply/146715/FABULOSO ALL-PURPOSE	0.00	52.89	0.00	0.00
02/19/2020	REQ_PREENC	REQ440238	3		Waxie Sanitary Supply/146715/FABULOSO ALL-PURPOSE	0.00	52.89	0.00	0.00
02/19/2020	REQ_PREENC	REQ440238	3		Waxie Sanitary Supply/146715/FABULOSO ALL-PURPOSE	0.00	-52.89	0.00	0.00
02/20/2020	PO_POENC	0000364210	1	RREQ440238	WAXIE-001/WAXIE FAST GLIDE 18-INCHMOPPING SYSTEM	0.00	-48.52	0.00	0.00
02/20/2020	PO_POENC	0000364210	2	RREQ440238	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN	0.00	-57.74	0.00	0.00
02/20/2020	PO_POENC	0000364210	3	RREQ440238	WAXIE-001/FABULOSO ALL-PURPOSE CLEANER 4/1GL LAVEN	0.00	0.00	56.99	0.00
02/20/2020	PO_POENC	0000364210	2	RREQ440238	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN	0.00	0.00	62.21	0.00
02/20/2020	PO_POENC	0000364210	2	RREQ440238	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN	0.00	0.00	62.21	0.00
02/20/2020	PO_POENC	0000364210	2	RREQ440238	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN	0.00	0.00	0.00	0.00
02/20/2020	PO_POENC	0000364210	2	RREQ440238	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN	0.00	0.00	-62.21	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	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
<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>					
0171	00031	00	4302	8100	0000	01000	7004	2020					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
02/20/2020	PO_POENC	0000364210	1	RREQ440238	WAXIE-001/WAXIE FAST GLIDE 18-INCHMOPPING SYSTEM				0.00		0.00	52.28	0.00
02/20/2020	PO_POENC	0000364210	1	RREQ440238	WAXIE-001/WAXIE FAST GLIDE 18-INCHMOPPING SYSTEM				0.00		0.00	52.28	0.00
02/20/2020	PO_POENC	0000364210	1	RREQ440238	WAXIE-001/WAXIE FAST GLIDE 18-INCHMOPPING SYSTEM				0.00		0.00	0.00	0.00
02/20/2020	PO_POENC	0000364210	1	RREQ440238	WAXIE-001/WAXIE FAST GLIDE 18-INCHMOPPING SYSTEM				0.00		0.00	-52.28	0.00
02/20/2020	PO_POENC	0000364210	3	RREQ440238	WAXIE-001/FABULOSO ALL-PURPOSE CLEANER 4/1GL LAVEN				0.00		0.00	56.99	0.00
02/20/2020	PO_POENC	0000364210	3	RREQ440238	WAXIE-001/FABULOSO ALL-PURPOSE CLEANER 4/1GL LAVEN				0.00		0.00	0.00	0.00
02/20/2020	PO_POENC	0000364210	3	RREQ440238	WAXIE-001/FABULOSO ALL-PURPOSE CLEANER 4/1GL LAVEN				0.00		0.00	-56.99	0.00
02/20/2020	PO_POENC	0000364210	3	RREQ440238	WAXIE-001/FABULOSO ALL-PURPOSE CLEANER 4/1GL LAVEN				0.00		-52.89	0.00	0.00
02/25/2020	AP_VOUCHER	01119729	1	P0000364210	WAXIE-001/FABULOSO ALL-PURPOSE CLEANER 4				0.00		0.00	0.00	56.99
02/25/2020	AP_VOUCHER	01119729	1	P0000364210	WAXIE-001/FABULOSO ALL-PURPOSE CLEANER 4				0.00		0.00	-56.99	0.00
02/25/2020	AP_VOUCHER	01119729	2	P0000364210	WAXIE-001/WAXIE FAST GLIDE 18-INCHMOPPIN				0.00		0.00	0.00	52.28
02/25/2020	AP_VOUCHER	01119729	2	P0000364210	WAXIE-001/WAXIE FAST GLIDE 18-INCHMOPPIN				0.00		0.00	-52.28	0.00
02/25/2020	AP_VOUCHER	01119729	3	P0000364210	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR				0.00		0.00	0.00	62.21
02/25/2020	AP_VOUCHER	01119729	3	P0000364210	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR				0.00		0.00	-62.21	0.00
03/03/2020	REQ_PREENC	REQ441484	1		Waxie Sanitary Supply/146715/WAXIE 1962 KLEENLINE				0.00		101.91	0.00	0.00
03/03/2020	REQ_PREENC	REQ441484	1		Waxie Sanitary Supply/146715/WAXIE 1962 KLEENLINE				0.00		101.91	0.00	0.00
03/03/2020	REQ_PREENC	REQ441484	1		Waxie Sanitary Supply/146715/WAXIE 1962 KLEENLINE				0.00		-101.91	0.00	0.00
03/03/2020	REQ_PREENC	REQ441484	2		Waxie Sanitary Supply/146715/18-IN BLUE MICROFIBER				0.00		43.65	0.00	0.00
03/03/2020	REQ_PREENC	REQ441484	2		Waxie Sanitary Supply/146715/18-IN BLUE MICROFIBER				0.00		43.65	0.00	0.00
03/03/2020	REQ_PREENC	REQ441484	2		Waxie Sanitary Supply/146715/18-IN BLUE MICROFIBER				0.00		-43.65	0.00	0.00
03/05/2020	PO_POENC	0000365172	1	RREQ441484	WAXIE-001/WAXIE 1962 KLEENLINE 2-PLY BATHTISSUE 80				0.00		0.00	109.81	0.00
03/05/2020	PO_POENC	0000365172	1	RREQ441484	WAXIE-001/WAXIE 1962 KLEENLINE 2-PLY BATHTISSUE 80				0.00		0.00	109.81	0.00
03/05/2020	PO_POENC	0000365172	1	RREQ441484	WAXIE-001/WAXIE 1962 KLEENLINE 2-PLY BATHTISSUE 80				0.00		0.00	0.00	0.00
03/05/2020	PO_POENC	0000365172	1	RREQ441484	WAXIE-001/WAXIE 1962 KLEENLINE 2-PLY BATHTISSUE 80				0.00		0.00	-109.81	0.00
03/05/2020	PO_POENC	0000365172	1	RREQ441484	WAXIE-001/WAXIE 1962 KLEENLINE 2-PLY BATHTISSUE 80				0.00		-101.91	0.00	0.00
03/05/2020	PO_POENC	0000365172	2	RREQ441484	WAXIE-001/18-IN BLUE MICROFIBER SCRUBBINGWET MOP P				0.00		0.00	47.03	0.00
03/05/2020	PO_POENC	0000365172	2	RREQ441484	WAXIE-001/18-IN BLUE MICROFIBER SCRUBBINGWET MOP P				0.00		0.00	47.03	0.00
03/05/2020	PO_POENC	0000365172	2	RREQ441484	WAXIE-001/18-IN BLUE MICROFIBER SCRUBBINGWET MOP P				0.00		0.00	0.00	0.00
03/05/2020	PO_POENC	0000365172	2	RREQ441484	WAXIE-001/18-IN BLUE MICROFIBER SCRUBBINGWET MOP P				0.00		0.00	-47.03	0.00
03/05/2020	PO_POENC	0000365172	2	RREQ441484	WAXIE-001/18-IN BLUE MICROFIBER SCRUBBINGWET MOP P				0.00		-43.65	0.00	0.00
03/10/2020	REQ_PREENC	REQ442298	2		Waxie Sanitary Supply/146715/WAXIE 764 LEMON QUATD				0.00		102.84	0.00	0.00
03/10/2020	REQ_PREENC	REQ442298	2		Waxie Sanitary Supply/146715/WAXIE 764 LEMON QUATD				0.00		102.84	0.00	0.00
03/10/2020	REQ_PREENC	REQ442298	2		Waxie Sanitary Supply/146715/WAXIE 764 LEMON QUATD				0.00		-102.84	0.00	0.00
03/10/2020	REQ_PREENC	REQ442298	3		Waxie Sanitary Supply/146715/WAXIE SOLSTA 910 FINA				0.00		109.38	0.00	0.00
03/10/2020	REQ_PREENC	REQ442298	3		Waxie Sanitary Supply/146715/WAXIE SOLSTA 910 FINA				0.00		109.38	0.00	0.00
03/10/2020	REQ_PREENC	REQ442298	3		Waxie Sanitary Supply/146715/WAXIE SOLSTA 910 FINA				0.00		-109.38	0.00	0.00
03/10/2020	REQ_PREENC	REQ442298	1		Waxie Sanitary Supply/146715/WAXIE CARPET AND ROOM				0.00		22.37	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 94
Run Date 05/31/2020
Run Time 20:07:30

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>			
0171	00031	00	4302	8100	0000	01000	7004	2020			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
03/10/2020	REQ_PREENC	REQ442298	1						0.00	22.37	
03/10/2020	REQ_PREENC	REQ442298	1						0.00	-22.37	
03/12/2020	AP_VOUCHER	01122977	1	P0000365172	WAXIE-001/WAXIE	1962	KLEENLINE 2-PLY BAT		0.00	0.00	
03/12/2020	AP_VOUCHER	01122977	1	P0000365172	WAXIE-001/WAXIE	1962	KLEENLINE 2-PLY BAT		0.00	-109.81	
03/12/2020	AP_VOUCHER	01122977	2	P0000365172	WAXIE-001/18-IN		BLUE MICROFIBER SCRUBBIN		0.00	0.00	
03/12/2020	AP_VOUCHER	01122977	2	P0000365172	WAXIE-001/18-IN		BLUE MICROFIBER SCRUBBIN		0.00	-47.03	
03/14/2020	PO_POENC	0000365748	1	RREQ442298	WAXIE-001/WAXIE		CARPET AND ROOMDEODORIZER 16OZ 6/C		0.00	24.10	
03/14/2020	PO_POENC	0000365748	1	RREQ442298	WAXIE-001/WAXIE		CARPET AND ROOMDEODORIZER 16OZ 6/C		0.00	24.10	
03/14/2020	PO_POENC	0000365748	1	RREQ442298	WAXIE-001/WAXIE		CARPET AND ROOMDEODORIZER 16OZ 6/C		0.00	-24.10	
03/14/2020	PO_POENC	0000365748	1	RREQ442298	WAXIE-001/WAXIE		CARPET AND ROOMDEODORIZER 16OZ 6/C		0.00	-22.37	
03/14/2020	PO_POENC	0000365748	2	RREQ442298	WAXIE-001/WAXIE	764	LEMON QUATDISINFECTANT CLEANER		0.00	110.81	
03/14/2020	PO_POENC	0000365748	2	RREQ442298	WAXIE-001/WAXIE	764	LEMON QUATDISINFECTANT CLEANER		0.00	110.81	
03/14/2020	PO_POENC	0000365748	2	RREQ442298	WAXIE-001/WAXIE	764	LEMON QUATDISINFECTANT CLEANER		0.00	0.00	
03/14/2020	PO_POENC	0000365748	2	RREQ442298	WAXIE-001/WAXIE	764	LEMON QUATDISINFECTANT CLEANER		0.00	-110.81	
03/14/2020	PO_POENC	0000365748	2	RREQ442298	WAXIE-001/WAXIE	764	LEMON QUATDISINFECTANT CLEANER		0.00	0.00	
03/14/2020	PO_POENC	0000365748	3	RREQ442298	WAXIE-001/WAXIE	SOLSTA 910	FINALE FS NORINSE SANIT		0.00	117.86	
03/14/2020	PO_POENC	0000365748	3	RREQ442298	WAXIE-001/WAXIE	SOLSTA 910	FINALE FS NORINSE SANIT		0.00	117.86	
03/14/2020	PO_POENC	0000365748	3	RREQ442298	WAXIE-001/WAXIE	SOLSTA 910	FINALE FS NORINSE SANIT		0.00	0.00	
03/14/2020	PO_POENC	0000365748	3	RREQ442298	WAXIE-001/WAXIE	SOLSTA 910	FINALE FS NORINSE SANIT		0.00	-117.86	
03/14/2020	PO_POENC	0000365748	3	RREQ442298	WAXIE-001/WAXIE	SOLSTA 910	FINALE FS NORINSE SANIT		0.00	0.00	
03/20/2020	AP_VOUCHER	01123782	1	P0000365748	WAXIE-001/WAXIE		CARPET AND ROOMDEODORIZE		0.00	0.00	
03/20/2020	AP_VOUCHER	01123782	1	P0000365748	WAXIE-001/WAXIE		CARPET AND ROOMDEODORIZE		0.00	-24.10	
03/26/2020	AP_VOUCHER	01124357	1	P0000365748	WAXIE-001/WAXIE	SOLSTA 910	FINALE FS NOR		0.00	0.00	
03/26/2020	AP_VOUCHER	01124357	1	P0000365748	WAXIE-001/WAXIE	SOLSTA 910	FINALE FS NOR		0.00	-117.86	
03/30/2020	AP_VOUCHER	01124899	1	P0000365748	WAXIE-001/WAXIE	764	LEMON QUATDISINFECTA		0.00	0.00	
03/30/2020	AP_VOUCHER	01124899	1	P0000365748	WAXIE-001/WAXIE	764	LEMON QUATDISINFECTA		0.00	-110.81	
05/28/2020	GL_BD_JRNL	0000447655	56		05/01/2020/Transfer of appropriations in Res	00031			-3,115.00	0.00	

Number of Transactions 189							Totals		1,522.29	2,635.00	0.00

Number of Transactions 189							Account	Totals 4000s	1,522.29	2,635.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0171	00031	00	5717	8100	0000	01000	7004	2020	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
0171	00031	00	5717	8100	0000	01000	7004	2020	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
07/01/2019	GL_BD_JRNL	0000427294	72		07/01/2019/Open zero budget line item for stock it		0.00		0.00
08/14/2019	REQ_PREENC	REQ425671	1		Waxie Sanitary Supply/146715/Waxie 33x39 1.3 Mil B		0.00	116.00	0.00
08/14/2019	REQ_PREENC	REQ425671	1		Waxie Sanitary Supply/146715/Waxie 33x39 1.3 Mil B		0.00	116.00	0.00
08/14/2019	REQ_PREENC	REQ425671	1		Waxie Sanitary Supply/146715/Waxie 33x39 1.3 Mil B		0.00	-116.00	0.00
08/14/2019	REQ_PREENC	REQ425671	1		Waxie Sanitary Supply/146715/Waxie 33x39 1.3 Mil B		0.00	-116.00	0.00
08/14/2019	REQ_PREENC	REQ425671	2		Waxie Sanitary Supply/146715/Scott Luxury Foam Ski		0.00	199.00	0.00
08/14/2019	REQ_PREENC	REQ425671	2		Waxie Sanitary Supply/146715/Scott Luxury Foam Ski		0.00	199.00	0.00
08/14/2019	REQ_PREENC	REQ425671	2		Waxie Sanitary Supply/146715/Scott Luxury Foam Ski		0.00	-199.00	0.00
08/14/2019	REQ_PREENC	REQ425671	2		Waxie Sanitary Supply/146715/Scott Luxury Foam Ski		0.00	-199.00	0.00
08/15/2019	REQ_PREENC	REQ425706	1		Waxie Sanitary Supply/146715/Scott Luxury Foam Ski		0.00	238.80	0.00
08/15/2019	REQ_PREENC	REQ425706	1		Waxie Sanitary Supply/146715/Scott Luxury Foam Ski		0.00	238.80	0.00
08/15/2019	REQ_PREENC	REQ425706	1		Waxie Sanitary Supply/146715/Scott Luxury Foam Ski		0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425706	1		Waxie Sanitary Supply/146715/Scott Luxury Foam Ski		0.00	-238.80	0.00
08/15/2019	REQ_PREENC	REQ425706	2		Waxie Sanitary Supply/146715/Waxie 33x39 1.3 Mil B		0.00	116.00	0.00
08/15/2019	REQ_PREENC	REQ425706	2		Waxie Sanitary Supply/146715/Waxie 33x39 1.3 Mil B		0.00	116.00	0.00
08/15/2019	REQ_PREENC	REQ425706	2		Waxie Sanitary Supply/146715/Waxie 33x39 1.3 Mil B		0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425706	2		Waxie Sanitary Supply/146715/Waxie 33x39 1.3 Mil B		0.00	-116.00	0.00
08/26/2019	CM_TRNXTN	0000008774	26153		000000000000008774 RREQ425706 Scott Luxury Foam S		0.00	0.00	0.00
08/26/2019	CM_TRNXTN	0000008774	26153		000000000000008774 RREQ425706 Scott Luxury Foam S		0.00	-238.80	0.00
08/26/2019	CM_TRNXTN	0000008775	26153		000000000000008775 RREQ425706 Waxie 33x39 1.3 Mil		0.00	-116.00	0.00
08/26/2019	CM_TRNXTN	0000008775	26153		000000000000008775 RREQ425706 Waxie 33x39 1.3 Mil		0.00	0.00	124.99
08/27/2019	CM_TRNXTN	0000008774	26161		000000000000008774 R Scott Luxury Foam Skin Clean		0.00	0.00	0.00
10/23/2019	REQ_PREENC	REQ431999	1		Waxie Sanitary Supply/146715/EcoGreen 9" JumboRoll		0.00	150.20	0.00
10/23/2019	REQ_PREENC	REQ431999	1		Waxie Sanitary Supply/146715/EcoGreen 9" JumboRoll		0.00	150.20	0.00
10/23/2019	REQ_PREENC	REQ431999	1		Waxie Sanitary Supply/146715/EcoGreen 9" JumboRoll		0.00	-150.20	0.00
10/28/2019	CM_TRNXTN	0000008773	26479		000000000000008773 RREQ431999 EcoGreen 9" JumboRo		0.00	0.00	161.84
10/28/2019	CM_TRNXTN	0000008773	26479		000000000000008773 RREQ431999 EcoGreen 9" JumboRo		0.00	-150.20	0.00
10/29/2019	REQ_PREENC	REQ432464	1		Office Solutions Business Products & Svc/146715/BA		0.00	214.00	0.00
10/29/2019	REQ_PREENC	REQ432464	1		Office Solutions Business Products & Svc/146715/BA		0.00	214.00	0.00
10/29/2019	REQ_PREENC	REQ432464	1		Office Solutions Business Products & Svc/146715/BA		0.00	-214.00	0.00
11/04/2019	CM_TRNXTN	0000008781	26553		000000000000008781 RREQ432464 BASIC ROLL REC UNIV		0.00	0.00	214.00
11/04/2019	CM_TRNXTN	0000008781	26553		000000000000008781 RREQ432464 BASIC ROLL REC UNIV		0.00	-214.00	0.00
01/09/2020	REQ_PREENC	REQ436860	1		Waxie Sanitary Supply/146715/Waxie 33x39 1.3 Mil B		0.00	116.00	0.00
01/09/2020	REQ_PREENC	REQ436860	1		Waxie Sanitary Supply/146715/Waxie 33x39 1.3 Mil B		0.00	116.00	0.00
01/09/2020	REQ_PREENC	REQ436860	1		Waxie Sanitary Supply/146715/Waxie 33x39 1.3 Mil B		0.00	-116.00	0.00
01/09/2020	REQ_PREENC	REQ436860	2		Waxie Sanitary Supply/146715/BASIC ROLL REC UNIV R		0.00	107.00	0.00
01/09/2020	REQ_PREENC	REQ436860	2		Waxie Sanitary Supply/146715/BASIC ROLL REC UNIV R		0.00	107.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0171	00031	00	5717	8100	0000	01000	7004	2020				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
01/09/2020	REQ_PREENC	REQ436860	2		Waxie Sanitary Supply/146715/BASIC ROLL REC UNIV R	0.00	-107.00	0.00	0.00			
01/09/2020	REQ_PREENC	REQ436860	3		Waxie Sanitary Supply/146715/Pacific Blue Basic Si	0.00	96.75	0.00	0.00			
01/09/2020	REQ_PREENC	REQ436860	3		Waxie Sanitary Supply/146715/Pacific Blue Basic Si	0.00	96.75	0.00	0.00			
01/09/2020	REQ_PREENC	REQ436860	3		Waxie Sanitary Supply/146715/Pacific Blue Basic Si	0.00	-96.75	0.00	0.00			
01/10/2020	CM_TRNXTN	0000008775	26825		000000000000008775 RREQ436860 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	124.99			
01/10/2020	CM_TRNXTN	0000008775	26825		000000000000008775 RREQ436860 Waxie 33x39 1.3 Mil	0.00	-116.00	0.00	0.00			
01/10/2020	CM_TRNXTN	0000008776	26825		000000000000008776 RREQ436860 Pacific Blue Basic	0.00	0.00	0.00	104.25			
01/10/2020	CM_TRNXTN	0000008776	26825		000000000000008776 RREQ436860 Pacific Blue Basic	0.00	-96.75	0.00	0.00			
01/10/2020	CM_TRNXTN	0000008781	26825		000000000000008781 RREQ436860 BASIC ROLL REC UNIV	0.00	0.00	0.00	107.00			
01/10/2020	CM_TRNXTN	0000008781	26825		000000000000008781 RREQ436860 BASIC ROLL REC UNIV	0.00	-107.00	0.00	0.00			
02/28/2020	REQ_PREENC	REQ441149	1		Waxie Sanitary Supply/146715/Scott Luxury Foam Ski	0.00	199.00	0.00	0.00			
02/28/2020	REQ_PREENC	REQ441149	1		Waxie Sanitary Supply/146715/Scott Luxury Foam Ski	0.00	199.00	0.00	0.00			
02/28/2020	REQ_PREENC	REQ441149	1		Waxie Sanitary Supply/146715/Scott Luxury Foam Ski	0.00	-199.00	0.00	0.00			
02/28/2020	REQ_PREENC	REQ441149	2		Waxie Sanitary Supply/146715/EcoGreen 9" JumboRoll	0.00	150.20	0.00	0.00			
02/28/2020	REQ_PREENC	REQ441149	2		Waxie Sanitary Supply/146715/EcoGreen 9" JumboRoll	0.00	150.20	0.00	0.00			
02/28/2020	REQ_PREENC	REQ441149	2		Waxie Sanitary Supply/146715/EcoGreen 9" JumboRoll	0.00	-150.20	0.00	0.00			
02/28/2020	REQ_PREENC	REQ441149	3		Waxie Sanitary Supply/146715/Waxie 33x39 1.3 Mil B	0.00	87.00	0.00	0.00			
02/28/2020	REQ_PREENC	REQ441149	3		Waxie Sanitary Supply/146715/Waxie 33x39 1.3 Mil B	0.00	87.00	0.00	0.00			
02/28/2020	REQ_PREENC	REQ441149	3		Waxie Sanitary Supply/146715/Waxie 33x39 1.3 Mil B	0.00	-87.00	0.00	0.00			
03/09/2020	CM_TRNXTN	0000008773	27139		000000000000008773 RREQ441149 EcoGreen 9" JumboRo	0.00	0.00	0.00	161.84			
03/09/2020	CM_TRNXTN	0000008773	27139		000000000000008773 RREQ441149 EcoGreen 9" JumboRo	0.00	-150.20	0.00	0.00			
03/09/2020	CM_TRNXTN	0000008774	27140		000000000000008774 RREQ441149 Scott Luxury Foam S	0.00	0.00	0.00	214.42			
03/09/2020	CM_TRNXTN	0000008774	27140		000000000000008774 RREQ441149 Scott Luxury Foam S	0.00	-199.00	0.00	0.00			
03/09/2020	CM_TRNXTN	0000008775	27140		000000000000008775 RREQ441149 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	93.74			
03/09/2020	CM_TRNXTN	0000008775	27140		000000000000008775 RREQ441149 Waxie 33x39 1.3 Mil	0.00	-87.00	0.00	0.00			
Number of Transactions 62						Totals	-1,521.50	0.00	0.00	1,521.50		
Number of Transactions 62						Account	Totals 5000s	-1,521.50	0.00	0.00	1,521.50	
Number of Transactions 251						Resource	Totals 00031	0.79	2,635.00	0.00	0.00	2,634.21
<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>				
0171	00032	00	2201	8100	0000	01000	7004	2020				
Resource 00032 - Impact Aid Account 2201 - Custodian												
<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
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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>					
	0171	00032	00	2201	8100	0000	01000	7004	2020					
	Resource 00032 - Impact Aid Account 2201 - Custodian													
06/27/2019	GL_BD_JRNL	0000427122	4542		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 2000s	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>					
	0171	00032	00	3202	8100	0000	01000	7004	2020					
	Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	0000427122	4543		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>					
	0171	00032	00	3302	8100	0000	01000	7004	2020					
	Resource 00032 - Impact Aid Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	0000427122	4544		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>					
	0171	00032	00	3431	8100	0000	01000	7004	2020					
	Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clfsd													
06/27/2019	GL_BD_JRNL	0000427122	4545		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>					
	0171	00032	00	3451	8100	0000	01000	7004	2020					
	Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clfsd													
06/27/2019	GL_BD_JRNL	0000427122	4546		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 Expenes
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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0171	00032	00	3451	8100	0000	01000	7004	2020					
	Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clfsd													
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>					
	0171	00032	00	3471	8100	0000	01000	7004	2020					
	Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clfsd													
06/27/2019	GL_BD_JRNL	0000427122	4547		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0171	00032	00	3502	8100	0000	01000	7004	2020					
	Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clfsd													
06/27/2019	GL_BD_JRNL	0000427122	4548		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0171	00032	00	3602	8100	0000	01000	7004	2020					
	Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified													
06/27/2019	GL_BD_JRNL	0000427122	4549		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0171	00032	00	3702	8100	0000	01000	7004	2020					
	Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class													
06/27/2019	GL_BD_JRNL	0000427122	4550		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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0171	00032	00	3995	8100	0000	01000	7004	2020	
	Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd									
06/27/2019	GL_BD_JRNL	0000427122	4551		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00
Number of Transactions 9						Account	Totals 3000s	0.00	0.00	0.00
Number of Transactions 10						Resource	Totals 00032	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>	
	0171	00033	00	2253	8100	0000	01000	7004	2020	
	Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS									
07/29/2019	GL_BD_JRNL	0000429989	781		07/26/2019/Open zero dollar strings/			0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3128	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	1,085.04
08/06/2019	GL_JOURNAL	PAY0430725	584	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	361.68
08/27/2019	GL_JOURNAL	PAY0431846	3877	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	843.92
09/25/2019	GL_JOURNAL	PAY0433239	5467	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	1,085.04
10/07/2019	GL_JOURNAL	PAY0433982	2108	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	1,687.84
10/25/2019	GL_JOURNAL	PAY0435218	6013	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	1,446.72
11/07/2019	GL_JOURNAL	PAY0436036	2399	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	1,507.00
11/26/2019	GL_JOURNAL	PAY0437364	5998	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	1,205.60
12/05/2019	GL_JOURNAL	PAY0437830	1752	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	964.48
12/30/2019	GL_JOURNAL	PAY0438948	6110	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	1,326.16
01/07/2020	GL_JOURNAL	PAY0439222	1564	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	964.48
02/05/2020	GL_JOURNAL	PAY0440902	5731	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	1,496.00
02/06/2020	GL_JOURNAL	PAY0441034	2301	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	1,375.44
02/26/2020	GL_JOURNAL	PAY0442403	5979	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	1,125.36
03/06/2020	GL_JOURNAL	PAY0443211	2389	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	125.04
03/31/2020	GL_JOURNAL	PAY0444290	6133	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	125.04
Number of Transactions 17						Totals		-16,724.84	0.00	0.00
Number of Transactions 17						Account	Totals 2000s	-16,724.84	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>				
0171	00033	00	3202	8100	0000	01000	7004	2020				
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions												
07/29/2019	GL_BD_JRNL	0000429989	782									
				07/26/2019	Open zero dollar strings/							
07/29/2019	GL_JOURNAL	PAY0429976	6626	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00			
08/06/2019	GL_JOURNAL	PAY0430725	1226	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	8158	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	10610	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	4012	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	11471	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	4567	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	11543	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/05/2019	GL_JOURNAL	PAY0437830	3325	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	11747	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
01/07/2020	GL_JOURNAL	PAY0439222	2963	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	11150	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
02/06/2020	GL_JOURNAL	PAY0441034	4379	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	11571	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
03/06/2020	GL_JOURNAL	PAY0443211	4509	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	11809	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			

Number of Transactions 17							Totals	-3,286.46	0.00	0.00	0.00	3,286.46

<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>	
0171	00033	00	3302	8100	0000	01000	7004	2020	
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified									
07/29/2019	GL_BD_JRNL	0000429989	783						
				07/26/2019	Open zero dollar strings/				
07/29/2019	GL_JOURNAL	PAY0429976	9956	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	1874	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12633	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	15960	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	6045	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	17066	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	6863	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	17211	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00
12/05/2019	GL_JOURNAL	PAY0437830	5045	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	17533	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00
01/07/2020	GL_JOURNAL	PAY0439222	4491	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	16745	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0171	00033	00	3302	8100	0000	01000	7004	2020					
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified													
02/06/2020	GL_JOURNAL	PAY0441034	6652	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	105.22		
02/26/2020	GL_JOURNAL	PAY0442403	17302	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	86.10		
03/06/2020	GL_JOURNAL	PAY0443211	6817	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	9.56		
03/31/2020	GL_JOURNAL	PAY0444290	17638	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	9.56		

Number of Transactions 17							Totals		-1,279.44	0.00	0.00	0.00	1,279.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0171	00033	00	3502	8100	0000	01000	7004	2020					
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd													
07/29/2019	GL_BD_JRNL	0000429989	784						0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13467	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	0.00	0.55	
08/06/2019	GL_JOURNAL	PAY0430725	2667	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00	0.00	0.00	0.18	
08/27/2019	GL_JOURNAL	PAY0431846	17304	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.00	0.42	
09/25/2019	GL_JOURNAL	PAY0433239	33875	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	0.54	
10/07/2019	GL_JOURNAL	PAY0433982	8611	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.00	0.85	
10/25/2019	GL_JOURNAL	PAY0435218	35682	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	0.72	
11/07/2019	GL_JOURNAL	PAY0436036	9745	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.00	0.75	
11/26/2019	GL_JOURNAL	PAY0437364	35960	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	0.61	
12/05/2019	GL_JOURNAL	PAY0437830	7258	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.00	0.48	
12/30/2019	GL_JOURNAL	PAY0438948	36516	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	0.66	
01/07/2020	GL_JOURNAL	PAY0439222	6416	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.00	0.48	
02/05/2020	GL_JOURNAL	PAY0440902	35628	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	0.75	
02/06/2020	GL_JOURNAL	PAY0441034	9431	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.00	0.69	
02/26/2020	GL_JOURNAL	PAY0442403	36337	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	0.56	
03/06/2020	GL_JOURNAL	PAY0443211	9665	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.00	0.06	
03/31/2020	GL_JOURNAL	PAY0444290	36823	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.00	0.06	

Number of Transactions 17							Totals		-8.36	0.00	0.00	0.00	8.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	00033	00	3602	8100	0000	01000	7004	2020				
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified												
08/07/2019	GL_BD_JRNL	0000430779	254						0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3390	No Jnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	25.93

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

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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								
0171	00033	00	3602	8100	0000	01000	7004	2020		Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified						
08/07/2019	GL_JOURNAL	PWC0430774	3389	No Jrnl Ref	07/31/2019/Worker's Comp					0.00		0.00	0.00	8.64		
09/09/2019	GL_JOURNAL	PWC0432315	4075	No Jrnl Ref	08/31/2019/Worker's Comp					0.00		0.00	0.00	20.17		
10/08/2019	GL_JOURNAL	PWC0434047	6180	No Jrnl Ref	09/30/2019/Worker's Comp					0.00		0.00	0.00	25.93		
10/08/2019	GL_JOURNAL	PWC0434047	6181	No Jrnl Ref	09/30/2019/Worker's Comp					0.00		0.00	0.00	40.34		
11/07/2019	GL_JOURNAL	PWC0436058	6947	No Jrnl Ref	10/31/2019/Worker's Comp					0.00		0.00	0.00	34.58		
11/07/2019	GL_JOURNAL	PWC0436058	6948	No Jrnl Ref	10/31/2019/Worker's Comp					0.00		0.00	0.00	36.02		
12/06/2019	GL_JOURNAL	PWC0437881	6520	No Jrnl Ref	11/30/2019/Worker's Comp					0.00		0.00	0.00	23.05		
12/06/2019	GL_JOURNAL	PWC0437881	6521	No Jrnl Ref	11/30/2019/Worker's Comp					0.00		0.00	0.00	28.81		
01/08/2020	GL_JOURNAL	PWC0439276	6400	No Jrnl Ref	12/31/2019/Worker's Comp					0.00		0.00	0.00	31.70		
01/08/2020	GL_JOURNAL	PWC0439276	6401	No Jrnl Ref	12/31/2019/Worker's Comp					0.00		0.00	0.00	23.05		
02/06/2020	GL_JOURNAL	PWC0441054	6697	No Jrnl Ref	01/31/2020/Worker's Comp					0.00		0.00	0.00	35.75		
02/06/2020	GL_JOURNAL	PWC0441054	6696	No Jrnl Ref	01/31/2020/Worker's Comp					0.00		0.00	0.00	32.87		
03/09/2020	GL_JOURNAL	PWC0443280	7043	No Jrnl Ref	02/29/2020/Worker's Comp					0.00		0.00	0.00	2.99		
03/09/2020	GL_JOURNAL	PWC0443280	7044	No Jrnl Ref	02/29/2020/Worker's Comp					0.00		0.00	0.00	26.90		
04/09/2020	GL_JOURNAL	PWC0444791	5718	No Jrnl Ref	03/31/2020/Worker's Comp					0.00		0.00	0.00	2.99		
Number of Transactions 17										Totals	-399.72	0.00	0.00	0.00	399.72	
Number of Transactions 68										Account	Totals 3000s	-4,973.98	0.00	0.00	0.00	4,973.98
Number of Transactions 85										Resource	Totals 00033	-21,698.82	0.00	0.00	0.00	21,698.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0171	05100	00	9780	0000	0000	01000	0000	2020		Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations						
10/15/2019	GL_BD_JRNL	0000434564	80		10/15/2019/Transfer of appropriations within	05100				1,972.00		0.00	0.00	0.00		
01/29/2020	GL_BD_JRNL	0000440494	80		01/29/2020/Transfer of appropriations within	05100				-1,972.00		0.00	0.00	0.00		
Number of Transactions 2										Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2										Account	Totals 9000s	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	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0171	05100	00	9780	0000	0000	01000	0000	2020	
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations									

Number of Transactions	2	Resource	Totals 05100	0.00	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
0171	06100	00	4301	1000	1110	01000	0000	2020
Resource 06100 - Civic Center Net Income Account 4301 - Supplies								

09/12/2019	GL_BD_JRNL	CIV0432643	67	09/12/2019/Transfer of appropriations from Rentals				765.00	0.00	0.00	0.00
10/02/2019	GL_BD_JRNL	CO00433728	63	10/02/2019/Transfer of appropriations within Civic				71.00	0.00	0.00	0.00
10/14/2019	REQ_PREENC	REQ431251	1	Bear Communications Inc/124051/Motorola radio repl				0.00	350.00	0.00	0.00
10/14/2019	REQ_PREENC	REQ431251	1	Bear Communications Inc/124051/Motorola radio repl				0.00	350.00	0.00	0.00
10/14/2019	REQ_PREENC	REQ431251	1	Bear Communications Inc/124051/Motorola radio repl				0.00	-350.00	0.00	0.00
10/22/2019	PO_POENC	0000359018	1	RREQ431251	BEARCOM/Motorola radio replacement standard batter			0.00	0.00	377.13	0.00
10/22/2019	PO_POENC	0000359018	1	RREQ431251	BEARCOM/Motorola radio replacement standard batter			0.00	0.00	377.13	0.00
10/22/2019	PO_POENC	0000359018	1	RREQ431251	BEARCOM/Motorola radio replacement standard batter			0.00	0.00	0.00	0.00
10/22/2019	PO_POENC	0000359018	1	RREQ431251	BEARCOM/Motorola radio replacement standard batter			0.00	0.00	-377.13	0.00
10/22/2019	PO_POENC	0000359018	1	RREQ431251	BEARCOM/Motorola radio replacement standard batter			0.00	-350.00	0.00	0.00
11/19/2019	AP_VOUCHER	01105088	1	P0000359018	BEARCOM/Motorola radio replacement sta			0.00	0.00	0.00	405.09
11/19/2019	AP_VOUCHER	01105088	1	P0000359018	BEARCOM/Motorola radio replacement sta			0.00	0.00	-377.13	0.00

Number of Transactions	12	Totals	430.91	836.00	0.00	0.00	405.09
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Number of Transactions	12	Account	Totals 4000s	430.91	836.00	0.00	0.00	405.09
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Number of Transactions	12	Resource	Totals 06100	430.91	836.00	0.00	0.00	405.09
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0171	09800	00	1157	1000	1110	01000	0000	2020
Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly								

06/27/2019	GL_BD_JRNL	ORG0426822	2441	07/01/2019/Load 2019-20 Board-Approved Original Bu				4,098.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	44	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	2,425.24
10/25/2019	GL_JOURNAL	PAY0435218	1216	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	437.90
05/11/2020	GL_JOURNAL	0000446556	6	4991758	05/11/2020/Transfer of expenses due to clerical er			0.00	0.00	0.00	56.18
05/11/2020	GL_JOURNAL	0000446556	78	4995531	05/11/2020/Transfer of expenses due to clerical er			0.00	0.00	0.00	49.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0171	09800	00	1157	1000	1110 01000 0000	2020				
Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly										
05/11/2020	GL_JOURNAL	0000446556	30	4999982	05/11/2020/Transfer of expenses due to clerical er		0.00	0.00	0.00	68.46
Number of Transactions 6						Totals	1,060.28	4,098.00	0.00	3,037.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0171	09800	00	1192	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr										
06/27/2019	GL_BD_JRNL	ORG0426822	2442							
07/01/2019/Load 2019-20 Board-Approved Original Bu										
09/06/2019	GL_JOURNAL	PAY0432272	458	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	160.74
09/25/2019	GL_JOURNAL	PAY0433239	1913	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	1,125.18
10/24/2019	GL_BD_JRNL	0000435185	9		10/24/2019/Transfer of appropriations for LCFF 098			-510.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	1197	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	642.96
11/26/2019	GL_JOURNAL	PAY0437364	2283	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	321.48
12/30/2019	GL_JOURNAL	PAY0438948	2411	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	803.70
02/06/2020	GL_JOURNAL	PAY0441034	1143	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	833.45
02/26/2020	GL_JOURNAL	PAY0442403	2362	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	1,676.70
03/06/2020	GL_JOURNAL	PAY0443211	1267	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	509.87
03/31/2020	GL_JOURNAL	PAY0444290	2418	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	333.38
05/11/2020	GL_JOURNAL	0000446556	54	4910344	05/11/2020/Transfer of expenses due to clerical er			0.00	0.00	160.74
05/11/2020	GL_JOURNAL	0000446556	66	4900258	05/11/2020/Transfer of expenses due to clerical er			0.00	0.00	160.74
05/11/2020	GL_JOURNAL	0000446556	18	4900332	05/11/2020/Transfer of expenses due to clerical er			0.00	0.00	160.74
05/11/2020	GL_JOURNAL	0000446556	42	4910813	05/11/2020/Transfer of expenses due to clerical er			0.00	0.00	160.74
Number of Transactions 15						Totals	4,732.58	11,783.00	0.00	7,050.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0171	09800	00	1957	3160	0000	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly										
09/25/2019	GL_BD_JRNL	0000433264	567							
09/25/2019/Open zero dollar strings/										
09/25/2019	GL_JOURNAL	PAY0433239	3055	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	4,118.82
02/06/2020	GL_JOURNAL	PAY0441034	1471	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	908.16
03/06/2020	GL_JOURNAL	PAY0443211	1584	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	302.72
03/31/2020	GL_JOURNAL	PAY0444290	3670	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	491.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
	0171	09800	00	1957	3160	0000	01000	0000	2020				
	Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly												
Number of Transactions 5							Totals	-5,821.62	0.00	0.00	0.00	5,821.62	
Number of Transactions 26							Account	Totals 1000s	-28.76	15,881.00	0.00	0.00	15,909.76
	<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>				
	0171	09800	00	2236	3140	0000	01000	3104	2020				
	Resource 09800 - LCFF Intervention Support Account 2236 - Health Prsnl PARAS												
	06/27/2019	GL_BD_JRNL	0000427122	4552				07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0171	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	5697				07/01/2019/Load 2019-20 Board-Approved Original Bu		2,972.00	0.00	0.00	0.00
	09/06/2019	GL_JOURNAL	PAY0432272	1971	PAYROLL			08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	442.19
	09/25/2019	GL_JOURNAL	PAY0433239	8011	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	110.31
	10/25/2019	GL_JOURNAL	PAY0435218	8683	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	74.88
	11/07/2019	GL_JOURNAL	PAY0436036	3529	PAYROLL			10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	54.98
	11/26/2019	GL_JOURNAL	PAY0437364	8691	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	8875	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	82.46
	02/06/2020	GL_JOURNAL	PAY0441034	3349	PAYROLL			01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	142.50
	02/26/2020	GL_JOURNAL	PAY0442403	8698	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	172.69
	03/06/2020	GL_JOURNAL	PAY0443211	3484	PAYROLL			02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	30.18
	03/31/2020	GL_JOURNAL	PAY0444290	8898	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	57.00
	05/11/2020	GL_JOURNAL	0000446556	43				05/11/2020/Transfer of expenses due to clerical er		0.00	0.00	0.00	27.49
	05/11/2020	GL_JOURNAL	0000446556	7				05/11/2020/Transfer of expenses due to clerical er		0.00	0.00	0.00	9.61
	05/11/2020	GL_JOURNAL	0000446556	67				05/11/2020/Transfer of expenses due to clerical er		0.00	0.00	0.00	27.49
	05/11/2020	GL_JOURNAL	0000446556	55				05/11/2020/Transfer of expenses due to clerical er		0.00	0.00	0.00	27.49
	05/11/2020	GL_JOURNAL	0000446556	31				05/11/2020/Transfer of expenses due to clerical er		0.00	0.00	0.00	11.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	09800	00	3101	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions												
05/11/2020	GL_JOURNAL	0000446556	79	4995531	05/11/2020/Transfer of expenses due to clerical er				0.00	0.00		
05/11/2020	GL_JOURNAL	0000446556	19	4900332	05/11/2020/Transfer of expenses due to clerical er				0.00	0.00		
Number of Transactions 18						Totals		1,610.01	2,972.00	0.00	0.00	1,361.99
0171	09800	00	3101	3160	0000	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions												
09/25/2019	GL_BD_JRNL	0000433264	568	09/25/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	8007	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	683.71
02/06/2020	GL_JOURNAL	PAY0441034	3346	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	155.30
03/06/2020	GL_JOURNAL	PAY0443211	3481	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	51.77
03/31/2020	GL_JOURNAL	PAY0444290	8892	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	84.12
Number of Transactions 5						Totals		-974.90	0.00	0.00	0.00	974.90
0171	09800	00	3202	3140	0000	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	0000427122	4553	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
0171	09800	00	3301	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426916	5698	07/01/2019/Load 2019-20 Board-Approved Original Bu				238.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3062	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	33.01
09/25/2019	GL_JOURNAL	PAY0433239	13270	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	26.28
10/25/2019	GL_JOURNAL	PAY0435218	14201	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	5.06
11/07/2019	GL_JOURNAL	PAY0436036	5437	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	9.33
11/26/2019	GL_JOURNAL	PAY0437364	14281	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	4.66
12/30/2019	GL_JOURNAL	PAY0438948	14538	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	21.62
02/06/2020	GL_JOURNAL	PAY0441034	5240	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	12.10

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	09800	00	3301	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
02/26/2020	GL_JOURNAL	PAY0442403	14340	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	34.63	
03/06/2020	GL_JOURNAL	PAY0443211	5373	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	17.74	
03/31/2020	GL_JOURNAL	PAY0444290	14624	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	4.84	
05/11/2020	GL_JOURNAL	0000446556	20	4900332	05/11/2020/Transfer of expenses due to clerical er			0.00	0.00	0.00	2.33	
05/11/2020	GL_JOURNAL	0000446556	32	4999982	05/11/2020/Transfer of expenses due to clerical er			0.00	0.00	0.00	1.00	
05/11/2020	GL_JOURNAL	0000446556	68	4900258	05/11/2020/Transfer of expenses due to clerical er			0.00	0.00	0.00	2.33	
05/11/2020	GL_JOURNAL	0000446556	80	4995531	05/11/2020/Transfer of expenses due to clerical er			0.00	0.00	0.00	0.72	
05/11/2020	GL_JOURNAL	0000446556	56	4910344	05/11/2020/Transfer of expenses due to clerical er			0.00	0.00	0.00	2.33	
05/11/2020	GL_JOURNAL	0000446556	8	4991758	05/11/2020/Transfer of expenses due to clerical er			0.00	0.00	0.00	0.81	
05/11/2020	GL_JOURNAL	0000446556	44	4910813	05/11/2020/Transfer of expenses due to clerical er			0.00	0.00	0.00	2.33	
Number of Transactions 18						Totals		56.88	238.00	0.00	0.00	181.12
0171	09800	00	3301	3160	0000	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
09/25/2019	GL_BD_JRNL	0000433264	569		09/25/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	13266	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	55.56	
02/06/2020	GL_JOURNAL	PAY0441034	5237	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	13.17	
03/06/2020	GL_JOURNAL	PAY0443211	5370	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	4.39	
03/31/2020	GL_JOURNAL	PAY0444290	14618	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	7.14	
Number of Transactions 5						Totals		-80.26	0.00	0.00	0.00	80.26
0171	09800	00	3302	3140	0000	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	0000427122	4554		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
0171	09800	00	3431	3140	0000	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd												

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

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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>				
	0171	09800	00	3431	3140	0000	01000	3104	2020				
	Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	4555		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>				
	0171	09800	00	3451	3140	0000	01000	3104	2020				
	Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	4556		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>				
	0171	09800	00	3471	3140	0000	01000	3104	2020				
	Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	4557		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>				
	0171	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	5699		07/01/2019/Load 2019-20 Board-Approved Original Bu					8.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4788	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll					0.00	0.00	0.00	1.29
09/25/2019	GL_JOURNAL	PAY0433239	31176	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.55
10/25/2019	GL_JOURNAL	PAY0435218	32811	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.24
11/07/2019	GL_JOURNAL	PAY0436036	8323	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	0.32
11/26/2019	GL_JOURNAL	PAY0437364	33023	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.16
12/30/2019	GL_JOURNAL	PAY0438948	33514	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.40
02/06/2020	GL_JOURNAL	PAY0441034	8027	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	0.40
02/26/2020	GL_JOURNAL	PAY0442403	33365	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.82
03/06/2020	GL_JOURNAL	PAY0443211	8225	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	0.25
03/31/2020	GL_JOURNAL	PAY0444290	33802	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.16
05/11/2020	GL_JOURNAL	0000446556	45	4910813	05/11/2020/Transfer of expenses due to clerical er					0.00	0.00	0.00	0.08
05/11/2020	GL_JOURNAL	0000446556	9	4991758	05/11/2020/Transfer of expenses due to clerical er					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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0171	09800	00	3501	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif													
05/11/2020	GL_JOURNAL	0000446556	57	4910344	05/11/2020/Transfer of expenses due to clerical er				0.00	0.00	0.00	0.00	0.08
05/11/2020	GL_JOURNAL	0000446556	81	4995531	05/11/2020/Transfer of expenses due to clerical er				0.00	0.00	0.00	0.00	0.03
05/11/2020	GL_JOURNAL	0000446556	69	4900258	05/11/2020/Transfer of expenses due to clerical er				0.00	0.00	0.00	0.00	0.08
05/11/2020	GL_JOURNAL	0000446556	33	4999982	05/11/2020/Transfer of expenses due to clerical er				0.00	0.00	0.00	0.00	0.03
05/11/2020	GL_JOURNAL	0000446556	21	4900332	05/11/2020/Transfer of expenses due to clerical er				0.00	0.00	0.00	0.00	0.08
Number of Transactions 18									Totals	3.00	8.00	0.00	5.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0171	09800	00	3501	3160	0000	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif													
09/25/2019	GL_BD_JRNL	0000433264	570		09/25/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	31172	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	2.07
02/06/2020	GL_JOURNAL	PAY0441034	8024	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	0.00	0.46
03/06/2020	GL_JOURNAL	PAY0443211	8222	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	0.00	0.15
03/31/2020	GL_JOURNAL	PAY0444290	33796	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	0.24
Number of Transactions 5									Totals	-2.92	0.00	0.00	2.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0171	09800	00	3502	3140	0000	01000	3104	2020					
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd													
06/27/2019	GL_BD_JRNL	0000427122	4558		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					
0171	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	5700		07/01/2019/Load 2019-20 Board-Approved Original Bu				392.00	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	913	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	57.96
09/09/2019	GL_JOURNAL	PWC0432315	912	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	3.84
10/08/2019	GL_JOURNAL	PWC0434047	1548	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	26.89
11/07/2019	GL_JOURNAL	PWC0436058	1737	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	10.47

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

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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			
0171	09800	00	3601	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
11/07/2019	GL_JOURNAL	PWC0436058	1738	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	15.37	
12/06/2019	GL_JOURNAL	PWC0437881	1577	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	7.68	
01/08/2020	GL_JOURNAL	PWC0439276	1605	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	19.21	
02/06/2020	GL_JOURNAL	PWC0441054	1599	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	19.92	
03/09/2020	GL_JOURNAL	PWC0443280	1774	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	12.19	
03/09/2020	GL_JOURNAL	PWC0443280	1775	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	40.07	
04/09/2020	GL_JOURNAL	PWC0444791	1430	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	7.97	
05/11/2020	GL_JOURNAL	0000446556	22	4900332	05/11/2020/Transfer of expenses due to clerical er		0.00		0.00	3.84	
05/11/2020	GL_JOURNAL	0000446556	34	4999982	05/11/2020/Transfer of expenses due to clerical er		0.00		0.00	1.64	
05/11/2020	GL_JOURNAL	0000446556	70	4900258	05/11/2020/Transfer of expenses due to clerical er		0.00		0.00	3.84	
05/11/2020	GL_JOURNAL	0000446556	82	4995531	05/11/2020/Transfer of expenses due to clerical er		0.00		0.00	1.20	
05/11/2020	GL_JOURNAL	0000446556	58	4910344	05/11/2020/Transfer of expenses due to clerical er		0.00		0.00	3.84	
05/11/2020	GL_JOURNAL	0000446556	10	4991758	05/11/2020/Transfer of expenses due to clerical er		0.00		0.00	1.34	
05/11/2020	GL_JOURNAL	0000446556	46	4910813	05/11/2020/Transfer of expenses due to clerical er		0.00		0.00	3.84	
Number of Transactions 19						Totals	150.89	392.00	0.00	0.00	241.11
0171	09800	00	3601	3160	0000	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
10/08/2019	GL_BD_JRNL	0000434051	177		09/30/2019/Open zero dollar strings/		0.00		0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	1549	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	98.44	
02/06/2020	GL_JOURNAL	PWC0441054	1600	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	21.71	
03/09/2020	GL_JOURNAL	PWC0443280	1776	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	7.24	
04/09/2020	GL_JOURNAL	PWC0444791	1431	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	11.76	
Number of Transactions 5						Totals	-139.15	0.00	0.00	0.00	139.15
0171	09800	00	3602	3140	0000	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	0000427122	4559		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

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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>				
0171	09800	00	3702	3140	0000	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	0000427122	4560		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>				
0171	09800	00	3995	3140	0000	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clfsd												
06/27/2019	GL_BD_JRNL	0000427122	4561		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	
Number of Transactions 102						Account Totals 3000s		623.55	3,610.00	0.00	0.00	2,986.45
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	09800	00	4301	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
05/07/2019	GL_BD_JRNL	PRE0423228	1391		07/01/2019/Load 2020 Preliminary 25% Budget for ac				1,460.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRG0426815	1391		07/01/2019/Remove 2020 Preliminary 25% Budget for				-1,460.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	4137		07/01/2019/Load 2019-20 Board-Approved Original Bu				5,840.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000331276	16	No REQ.	STAPLES DC-001/Pacon SunWorks Construction Paper 5				0.00	0.00	178.65	0.00
07/12/2019	PO_POENC	0000331276	16	No REQ.	STAPLES DC-001/Pacon SunWorks Construction Paper 5				0.00	0.00	178.65	0.00
07/12/2019	PO_POENC	0000331276	16	No REQ.	STAPLES DC-001/Pacon SunWorks Construction Paper 5				0.00	0.00	-178.65	0.00
07/12/2019	PO_POENC	0000331276	16	No REQ.	STAPLES DC-001/Pacon SunWorks Construction Paper 5				0.00	0.00	-178.65	0.00
07/12/2019	PO_POENC	0000331276	19	No REQ.	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction				0.00	0.00	166.65	0.00
07/12/2019	PO_POENC	0000331276	19	No REQ.	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction				0.00	0.00	166.65	0.00
07/12/2019	PO_POENC	0000331276	19	No REQ.	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction				0.00	0.00	-166.65	0.00
07/12/2019	PO_POENC	0000331276	19	No REQ.	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction				0.00	0.00	-166.65	0.00
07/12/2019	PO_POENC	0000331276	17	No REQ.	STAPLES DC-001/Pacon SunWorks Construction Paper 5				0.00	0.00	170.03	0.00
07/12/2019	PO_POENC	0000331276	17	No REQ.	STAPLES DC-001/Pacon SunWorks Construction Paper 5				0.00	0.00	170.03	0.00
07/12/2019	PO_POENC	0000331276	17	No REQ.	STAPLES DC-001/Pacon SunWorks Construction Paper 5				0.00	0.00	-170.03	0.00
07/12/2019	PO_POENC	0000331276	17	No REQ.	STAPLES DC-001/Pacon SunWorks Construction Paper 5				0.00	0.00	-170.03	0.00
08/12/2019	GL_JOURNAL	PCD0431047	311	BARNES&NOB	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J				0.00	0.00	0.00	301.61
08/21/2019	REQ_PREENC	REQ426275	1		Lakeshore Equipment Company/124051/LC140 - Charcoa				0.00	365.66	0.00	0.00
08/21/2019	REQ_PREENC	REQ426275	1		Lakeshore Equipment Company/124051/LC140 - Charcoa				0.00	365.66	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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					
0171	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
08/21/2019	REQ_PREENC	REQ426275	1		Lakeshore Equipment Company/124051/LC140 - Charcoa				0.00		0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426275	1		Lakeshore Equipment Company/124051/LC140 - Charcoa				0.00		-365.66	0.00	0.00
08/22/2019	REQ_PREENC	REQ426373	1		Staples Contract & Commercial Inc/124051/Sharpie M				0.00		11.30	0.00	0.00
08/22/2019	REQ_PREENC	REQ426373	1		Staples Contract & Commercial Inc/124051/Sharpie M				0.00		11.30	0.00	0.00
08/22/2019	REQ_PREENC	REQ426373	1		Staples Contract & Commercial Inc/124051/Sharpie M				0.00		0.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426373	1		Staples Contract & Commercial Inc/124051/Sharpie M				0.00		-11.30	0.00	0.00
08/22/2019	REQ_PREENC	REQ426373	2		Staples Contract & Commercial Inc/124051/Sharpie M				0.00		25.45	0.00	0.00
08/22/2019	REQ_PREENC	REQ426373	2		Staples Contract & Commercial Inc/124051/Sharpie M				0.00		25.45	0.00	0.00
08/22/2019	REQ_PREENC	REQ426373	2		Staples Contract & Commercial Inc/124051/Sharpie M				0.00		0.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426373	2		Staples Contract & Commercial Inc/124051/Sharpie M				0.00		-25.45	0.00	0.00
08/22/2019	REQ_PREENC	REQ426373	3		Staples Contract & Commercial Inc/124051/Sharpie P				0.00		24.15	0.00	0.00
08/22/2019	REQ_PREENC	REQ426373	3		Staples Contract & Commercial Inc/124051/Sharpie P				0.00		24.15	0.00	0.00
08/22/2019	REQ_PREENC	REQ426373	3		Staples Contract & Commercial Inc/124051/Sharpie P				0.00		0.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426373	3		Staples Contract & Commercial Inc/124051/Sharpie P				0.00		-24.15	0.00	0.00
08/22/2019	REQ_PREENC	REQ426378	1		Staples Contract & Commercial Inc/124051/Charles L				0.00		63.98	0.00	0.00
08/22/2019	REQ_PREENC	REQ426378	1		Staples Contract & Commercial Inc/124051/Charles L				0.00		63.98	0.00	0.00
08/22/2019	REQ_PREENC	REQ426378	1		Staples Contract & Commercial Inc/124051/Charles L				0.00		0.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426378	1		Staples Contract & Commercial Inc/124051/Charles L				0.00		-63.98	0.00	0.00
08/29/2019	PO_POENC	0000355877	1	RREQ426373	STAPLES DC-001/Sharpie Magnum Permanent Marker Chi				0.00		0.00	12.18	0.00
08/29/2019	PO_POENC	0000355877	1	RREQ426373	STAPLES DC-001/Sharpie Magnum Permanent Marker Chi				0.00		0.00	12.18	0.00
08/29/2019	PO_POENC	0000355877	1	RREQ426373	STAPLES DC-001/Sharpie Magnum Permanent Marker Chi				0.00		0.00	0.00	0.00
08/29/2019	PO_POENC	0000355877	1	RREQ426373	STAPLES DC-001/Sharpie Magnum Permanent Marker Chi				0.00		0.00	-12.18	0.00
08/29/2019	PO_POENC	0000355877	1	RREQ426373	STAPLES DC-001/Sharpie Magnum Permanent Marker Chi				0.00		-11.30	0.00	0.00
08/29/2019	PO_POENC	0000355877	2	RREQ426373	STAPLES DC-001/Sharpie Magnum Permanent Marker Chi				0.00		0.00	27.42	0.00
08/29/2019	PO_POENC	0000355877	2	RREQ426373	STAPLES DC-001/Sharpie Magnum Permanent Marker Chi				0.00		0.00	27.42	0.00
08/29/2019	PO_POENC	0000355877	2	RREQ426373	STAPLES DC-001/Sharpie Magnum Permanent Marker Chi				0.00		0.00	0.00	0.00
08/29/2019	PO_POENC	0000355877	2	RREQ426373	STAPLES DC-001/Sharpie Magnum Permanent Marker Chi				0.00		0.00	-27.42	0.00
08/29/2019	PO_POENC	0000355877	2	RREQ426373	STAPLES DC-001/Sharpie Magnum Permanent Marker Chi				0.00		-25.45	0.00	0.00
08/29/2019	PO_POENC	0000355877	3	RREQ426373	STAPLES DC-001/Sharpie Pro Magnum Permanent Marker				0.00		0.00	26.02	0.00
08/29/2019	PO_POENC	0000355877	3	RREQ426373	STAPLES DC-001/Sharpie Pro Magnum Permanent Marker				0.00		0.00	26.02	0.00
08/29/2019	PO_POENC	0000355877	3	RREQ426373	STAPLES DC-001/Sharpie Pro Magnum Permanent Marker				0.00		0.00	0.00	0.00
08/29/2019	PO_POENC	0000355877	3	RREQ426373	STAPLES DC-001/Sharpie Pro Magnum Permanent Marker				0.00		0.00	-26.02	0.00
08/29/2019	PO_POENC	0000355877	3	RREQ426373	STAPLES DC-001/Sharpie Pro Magnum Permanent Marker				0.00		-24.15	0.00	0.00
08/29/2019	PO_POENC	0000355876	1	RREQ426275	LAKESHORE CURR/LC140 - Charcoal Rectangular Carpet				0.00		0.00	394.00	0.00
08/29/2019	PO_POENC	0000355876	1	RREQ426275	LAKESHORE CURR/LC140 - Charcoal Rectangular Carpet				0.00		0.00	394.00	0.00
08/29/2019	PO_POENC	0000355876	1	RREQ426275	LAKESHORE CURR/LC140 - Charcoal Rectangular Carpet				0.00		0.00	-3.66	0.00
08/29/2019	PO_POENC	0000355876	1	RREQ426275	LAKESHORE CURR/LC140 - Charcoal Rectangular Carpet				0.00		0.00	-394.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0171	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/29/2019	PO_POENC	0000355876	1	RREQ426275	LAKESHORE CURR/LC140 - Charcoal Rectangular Carpet			0.00	
08/29/2019	PO_POENC	0000355878	1	RREQ426378	STAPLES DC-001/Charles Leonard Snap Translucent Pe			0.00	-365.66
08/29/2019	PO_POENC	0000355878	1	RREQ426378	STAPLES DC-001/Charles Leonard Snap Translucent Pe			0.00	0.00
08/29/2019	PO_POENC	0000355878	1	RREQ426378	STAPLES DC-001/Charles Leonard Snap Translucent Pe			0.00	68.94
08/29/2019	PO_POENC	0000355878	1	RREQ426378	STAPLES DC-001/Charles Leonard Snap Translucent Pe			0.00	0.00
08/29/2019	PO_POENC	0000355878	1	RREQ426378	STAPLES DC-001/Charles Leonard Snap Translucent Pe			0.00	0.00
08/29/2019	PO_POENC	0000355878	1	RREQ426378	STAPLES DC-001/Charles Leonard Snap Translucent Pe			0.00	-68.94
08/29/2019	PO_POENC	0000355878	1	RREQ426378	STAPLES DC-001/Charles Leonard Snap Translucent Pe			0.00	0.00
08/31/2019	AP_VOUCHER	01091723	1	P0000355877	STAPLES DC-001/Sharpie Magnum Permanent Marke			0.00	-63.98
08/31/2019	AP_VOUCHER	01091723	1	P0000355877	STAPLES DC-001/Sharpie Magnum Permanent Marke			0.00	0.00
08/31/2019	AP_VOUCHER	01091723	2	P0000355877	STAPLES DC-001/Sharpie Magnum Permanent Marke			0.00	0.00
08/31/2019	AP_VOUCHER	01091723	2	P0000355877	STAPLES DC-001/Sharpie Magnum Permanent Marke			0.00	-12.18
08/31/2019	AP_VOUCHER	01091723	2	P0000355877	STAPLES DC-001/Sharpie Magnum Permanent Marke			0.00	0.00
08/31/2019	AP_VOUCHER	01091723	3	P0000355877	STAPLES DC-001/Sharpie Pro Magnum Permanent M			0.00	-27.42
08/31/2019	AP_VOUCHER	01091723	3	P0000355877	STAPLES DC-001/Sharpie Pro Magnum Permanent M			0.00	0.00
08/31/2019	AP_VOUCHER	01091723	3	P0000355877	STAPLES DC-001/Sharpie Pro Magnum Permanent M			0.00	0.00
09/09/2019	AP_VOUCHER	01092739	1	P0000355876	LAKESHORE CURR/LC140 - Charcoal Rectangular C			0.00	0.00
09/09/2019	AP_VOUCHER	01092739	1	P0000355876	LAKESHORE CURR/LC140 - Charcoal Rectangular C			0.00	0.00
09/10/2019	AP_ACCTDSE	01092739	1	P0000355876	LAKESHORE CURR/LC140 - Charcoal Rectangular C			0.00	-394.00
09/10/2019	AP_ACCTDSE	01092739	1	P0000355876	LAKESHORE CURR/LC140 - Charcoal Rectangular C			0.00	0.00
09/11/2019	GL_JOURNAL	PCD0432491	471	LAKESHORE	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A			0.00	3.66
09/11/2019	GL_JOURNAL	PCD0432491	488	LAKESHORE	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A			0.00	0.00
09/12/2019	AP_VOUCHER	01093316	1	P0000355878	STAPLES DC-001/Charles Leonard Snap Transluce			0.00	0.00
09/12/2019	AP_VOUCHER	01093316	1	P0000355878	STAPLES DC-001/Charles Leonard Snap Transluce			0.00	0.00
09/16/2019	REQ_PREENC	REQ428680	1		Staples Contract & Commercial Inc/146715/Staples C			0.00	-68.94
09/16/2019	REQ_PREENC	REQ428680	1		Staples Contract & Commercial Inc/146715/Staples C			0.00	0.00
09/16/2019	REQ_PREENC	REQ428680	1		Staples Contract & Commercial Inc/146715/Staples C			0.00	249.00
09/16/2019	REQ_PREENC	REQ428680	2		Staples Contract & Commercial Inc/146715/Roaring S			0.00	249.00
09/16/2019	REQ_PREENC	REQ428680	2		Staples Contract & Commercial Inc/146715/Roaring S			0.00	-249.00
09/16/2019	REQ_PREENC	REQ428680	2		Staples Contract & Commercial Inc/146715/Roaring S			0.00	338.00
09/16/2019	REQ_PREENC	REQ428680	3		Staples Contract & Commercial Inc/146715/Elmer's G			0.00	338.00
09/16/2019	REQ_PREENC	REQ428680	3		Staples Contract & Commercial Inc/146715/Elmer's G			0.00	0.00
09/16/2019	REQ_PREENC	REQ428680	3		Staples Contract & Commercial Inc/146715/Elmer's G			0.00	-338.00
09/16/2019	REQ_PREENC	REQ428680	4		Staples Contract & Commercial Inc/146715/BIC Inten			0.00	121.00
09/16/2019	REQ_PREENC	REQ428680	4		Staples Contract & Commercial Inc/146715/BIC Inten			0.00	121.00
09/16/2019	REQ_PREENC	REQ428680	4		Staples Contract & Commercial Inc/146715/BIC Inten			0.00	-121.00
09/16/2019	REQ_PREENC	REQ428680	5		Staples Contract & Commercial Inc/146715/Avery Nam			0.00	82.05
09/16/2019	REQ_PREENC	REQ428680	5		Staples Contract & Commercial Inc/146715/Avery Nam			0.00	82.05
09/16/2019	REQ_PREENC	REQ428680	5		Staples Contract & Commercial Inc/146715/Avery Nam			0.00	-82.05
09/16/2019	REQ_PREENC	REQ428680	6		Staples Contract & Commercial Inc/146715/Pacon Jun			0.00	35.20
09/16/2019	REQ_PREENC	REQ428680	6		Staples Contract & Commercial Inc/146715/Pacon Jun			0.00	35.20
09/16/2019	REQ_PREENC	REQ428680	6		Staples Contract & Commercial Inc/146715/Pacon Jun			0.00	-35.20
09/16/2019	REQ_PREENC	REQ428680	6		Staples Contract & Commercial Inc/146715/Pacon Jun			0.00	203.92
09/16/2019	REQ_PREENC	REQ428680	6		Staples Contract & Commercial Inc/146715/Pacon Jun			0.00	203.92

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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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						
0171	09800	00	4301	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
09/16/2019	REQ_PREENC	REQ428680	9		Staples Contract & Commercial Inc/146715/Paper Mat					0.00	-95.20	0.00	0.00	0.00
09/16/2019	REQ_PREENC	REQ428680	10		Staples Contract & Commercial Inc/146715/Avery Rea					0.00	12.65	0.00	0.00	0.00
09/16/2019	REQ_PREENC	REQ428680	10		Staples Contract & Commercial Inc/146715/Avery Rea					0.00	12.65	0.00	0.00	0.00
09/16/2019	REQ_PREENC	REQ428680	10		Staples Contract & Commercial Inc/146715/Avery Rea					0.00	-12.65	0.00	0.00	0.00
09/16/2019	REQ_PREENC	REQ428680	6		Staples Contract & Commercial Inc/146715/Pacon Jun					0.00	-203.92	0.00	0.00	0.00
09/16/2019	REQ_PREENC	REQ428680	7		Staples Contract & Commercial Inc/146715/Pacon Pic					0.00	113.30	0.00	0.00	0.00
09/16/2019	REQ_PREENC	REQ428680	7		Staples Contract & Commercial Inc/146715/Pacon Pic					0.00	113.30	0.00	0.00	0.00
09/16/2019	REQ_PREENC	REQ428680	7		Staples Contract & Commercial Inc/146715/Pacon Pic					0.00	-113.30	0.00	0.00	0.00
09/16/2019	REQ_PREENC	REQ428680	8		Staples Contract & Commercial Inc/146715/Paper Mat					0.00	95.20	0.00	0.00	0.00
09/16/2019	REQ_PREENC	REQ428680	8		Staples Contract & Commercial Inc/146715/Paper Mat					0.00	95.20	0.00	0.00	0.00
09/16/2019	REQ_PREENC	REQ428680	8		Staples Contract & Commercial Inc/146715/Paper Mat					0.00	-95.20	0.00	0.00	0.00
09/16/2019	REQ_PREENC	REQ428680	9		Staples Contract & Commercial Inc/146715/Paper Mat					0.00	95.20	0.00	0.00	0.00
09/16/2019	REQ_PREENC	REQ428680	9		Staples Contract & Commercial Inc/146715/Paper Mat					0.00	95.20	0.00	0.00	0.00
09/16/2019	REQ_PREENC	REQ428692	1		HD Supply/146715/28 Vinyl Safety Cone Pack of 6					0.00	0.01	0.00	0.00	0.00
09/16/2019	REQ_PREENC	REQ428692	1		HD Supply/146715/28 Vinyl Safety Cone Pack of 6					0.00	0.01	0.00	0.00	0.00
09/16/2019	REQ_PREENC	REQ428692	1		HD Supply/146715/28 Vinyl Safety Cone Pack of 6					0.00	-0.01	0.00	0.00	0.00
09/16/2019	REQ_PREENC	REQ428692	1		HD Supply/146715/28 Vinyl Safety Cone Pack of 6					0.00	-0.01	0.00	0.00	0.00
09/26/2019	REQ_PREENC	REQ429749	1		Staples Contract & Commercial Inc/124051/Staples C					0.00	15.42	0.00	0.00	0.00
09/26/2019	REQ_PREENC	REQ429749	1		Staples Contract & Commercial Inc/124051/Staples C					0.00	15.42	0.00	0.00	0.00
09/26/2019	REQ_PREENC	REQ429749	1		Staples Contract & Commercial Inc/124051/Staples C					0.00	0.00	0.00	0.00	0.00
09/26/2019	REQ_PREENC	REQ429749	1		Staples Contract & Commercial Inc/124051/Staples C					0.00	-15.42	0.00	0.00	0.00
09/26/2019	REQ_PREENC	REQ429749	2		Staples Contract & Commercial Inc/124051/Staples J					0.00	3.99	0.00	0.00	0.00
09/26/2019	REQ_PREENC	REQ429749	2		Staples Contract & Commercial Inc/124051/Staples J					0.00	3.99	0.00	0.00	0.00
09/26/2019	REQ_PREENC	REQ429749	2		Staples Contract & Commercial Inc/124051/Staples J					0.00	0.00	0.00	0.00	0.00
09/26/2019	REQ_PREENC	REQ429749	2		Staples Contract & Commercial Inc/124051/Staples J					0.00	-3.99	0.00	0.00	0.00
09/26/2019	REQ_PREENC	REQ429749	3		Staples Contract & Commercial Inc/124051/Avery Rem					0.00	16.78	0.00	0.00	0.00
09/26/2019	REQ_PREENC	REQ429749	3		Staples Contract & Commercial Inc/124051/Avery Rem					0.00	16.78	0.00	0.00	0.00
09/26/2019	REQ_PREENC	REQ429749	3		Staples Contract & Commercial Inc/124051/Avery Rem					0.00	0.00	0.00	0.00	0.00
09/26/2019	REQ_PREENC	REQ429749	3		Staples Contract & Commercial Inc/124051/Avery Rem					0.00	-16.78	0.00	0.00	0.00
09/26/2019	REQ_PREENC	REQ429749	4		Staples Contract & Commercial Inc/124051/Staples H					0.00	24.96	0.00	0.00	0.00
09/26/2019	REQ_PREENC	REQ429749	4		Staples Contract & Commercial Inc/124051/Staples H					0.00	24.96	0.00	0.00	0.00
09/26/2019	REQ_PREENC	REQ429749	4		Staples Contract & Commercial Inc/124051/Staples H					0.00	0.00	0.00	0.00	0.00
09/26/2019	REQ_PREENC	REQ429749	4		Staples Contract & Commercial Inc/124051/Staples H					0.00	-24.96	0.00	0.00	0.00
10/02/2019	PO_POENC	0000357964	1	RREQ429749	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5					0.00	0.00	0.00	0.00	0.00
10/02/2019	PO_POENC	0000357964	1	RREQ429749	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5					0.00	-15.42	0.00	0.00	0.00
10/02/2019	PO_POENC	0000357964	1	RREQ429749	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5					0.00	0.00	0.00	-16.62	0.00
10/02/2019	PO_POENC	0000357964	2	RREQ429749	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1					0.00	0.00	0.00	4.30	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0171	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
10/02/2019	PO_POENC	0000357964	2	RREQ429749	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1		0.00		0.00
10/02/2019	PO_POENC	0000357964	2	RREQ429749	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1		0.00		0.00
10/02/2019	PO_POENC	0000357964	1	RREQ429749	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00		16.62
10/02/2019	PO_POENC	0000357964	1	RREQ429749	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00		16.62
10/02/2019	PO_POENC	0000357964	2	RREQ429749	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1		0.00		-4.30
10/02/2019	PO_POENC	0000357964	2	RREQ429749	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1		0.00		-3.99
10/02/2019	PO_POENC	0000357964	3	RREQ429749	STAPLES DC-001/Avery Removable Polypropylene/PP Fi		0.00		18.08
10/02/2019	PO_POENC	0000357964	3	RREQ429749	STAPLES DC-001/Avery Removable Polypropylene/PP Fi		0.00		18.08
10/02/2019	PO_POENC	0000357964	3	RREQ429749	STAPLES DC-001/Avery Removable Polypropylene/PP Fi		0.00		0.00
10/02/2019	PO_POENC	0000357964	3	RREQ429749	STAPLES DC-001/Avery Removable Polypropylene/PP Fi		0.00		-18.08
10/02/2019	PO_POENC	0000357964	3	RREQ429749	STAPLES DC-001/Avery Removable Polypropylene/PP Fi		0.00		0.00
10/02/2019	PO_POENC	0000357964	4	RREQ429749	STAPLES DC-001/Staples Heavy Duty 1" 3-Ring View B		0.00		26.89
10/02/2019	PO_POENC	0000357964	4	RREQ429749	STAPLES DC-001/Staples Heavy Duty 1" 3-Ring View B		0.00		26.89
10/02/2019	PO_POENC	0000357964	4	RREQ429749	STAPLES DC-001/Staples Heavy Duty 1" 3-Ring View B		0.00		0.00
10/02/2019	PO_POENC	0000357964	4	RREQ429749	STAPLES DC-001/Staples Heavy Duty 1" 3-Ring View B		0.00		0.00
10/02/2019	PO_POENC	0000357964	4	RREQ429749	STAPLES DC-001/Staples Heavy Duty 1" 3-Ring View B		0.00		-26.89
10/02/2019	PO_POENC	0000357964	4	RREQ429749	STAPLES DC-001/Staples Heavy Duty 1" 3-Ring View B		0.00		0.00
10/02/2019	PO_POENC	0000357962	1	RREQ428680	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		268.30
10/02/2019	PO_POENC	0000357962	1	RREQ428680	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		268.30
10/02/2019	PO_POENC	0000357962	1	RREQ428680	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00
10/02/2019	PO_POENC	0000357962	1	RREQ428680	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		-268.30
10/02/2019	PO_POENC	0000357962	1	RREQ428680	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00
10/02/2019	PO_POENC	0000357962	2	RREQ428680	STAPLES DC-001/Roaring Spring Manila Composition B		0.00		364.20
10/02/2019	PO_POENC	0000357962	2	RREQ428680	STAPLES DC-001/Roaring Spring Manila Composition B		0.00		364.20
10/02/2019	PO_POENC	0000357962	2	RREQ428680	STAPLES DC-001/Roaring Spring Manila Composition B		0.00		-0.02
10/02/2019	PO_POENC	0000357962	2	RREQ428680	STAPLES DC-001/Roaring Spring Manila Composition B		0.00		-364.20
10/02/2019	PO_POENC	0000357962	2	RREQ428680	STAPLES DC-001/Roaring Spring Manila Composition B		0.00		0.00
10/02/2019	PO_POENC	0000357962	4	RREQ428680	STAPLES DC-001/BIC Intensity Permanent Marker Fine		0.00		88.41
10/02/2019	PO_POENC	0000357962	4	RREQ428680	STAPLES DC-001/BIC Intensity Permanent Marker Fine		0.00		88.41
10/02/2019	PO_POENC	0000357962	4	RREQ428680	STAPLES DC-001/BIC Intensity Permanent Marker Fine		0.00		0.00
10/02/2019	PO_POENC	0000357962	4	RREQ428680	STAPLES DC-001/BIC Intensity Permanent Marker Fine		0.00		-88.41
10/02/2019	PO_POENC	0000357962	4	RREQ428680	STAPLES DC-001/BIC Intensity Permanent Marker Fine		0.00		0.00
10/02/2019	PO_POENC	0000357962	5	RREQ428680	STAPLES DC-001/Avery Name Badge Labels for Inkjet		0.00		37.93
10/02/2019	PO_POENC	0000357962	5	RREQ428680	STAPLES DC-001/Avery Name Badge Labels for Inkjet		0.00		37.93
10/02/2019	PO_POENC	0000357962	5	RREQ428680	STAPLES DC-001/Avery Name Badge Labels for Inkjet		0.00		0.00
10/02/2019	PO_POENC	0000357962	5	RREQ428680	STAPLES DC-001/Avery Name Badge Labels for Inkjet		0.00		-37.93
10/02/2019	PO_POENC	0000357962	5	RREQ428680	STAPLES DC-001/Avery Name Badge Labels for Inkjet		0.00		0.00
10/02/2019	PO_POENC	0000357962	6	RREQ428680	STAPLES DC-001/Pacon Junior 1 Subject "Composition		0.00		219.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0171	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
10/02/2019	PO_POENC	0000357962	6	RREQ428680	STAPLES DC-001/Pacon Junior 1 Subject	"Composition	0.00	0.00	219.72	0.00
10/02/2019	PO_POENC	0000357962	6	RREQ428680	STAPLES DC-001/Pacon Junior 1 Subject	"Composition	0.00	0.00	0.00	0.00
10/02/2019	PO_POENC	0000357962	6	RREQ428680	STAPLES DC-001/Pacon Junior 1 Subject	"Composition	0.00	0.00	-219.72	0.00
10/02/2019	PO_POENC	0000357962	6	RREQ428680	STAPLES DC-001/Pacon Junior 1 Subject	"Composition	0.00	-203.92	0.00	0.00
10/02/2019	PO_POENC	0000357962	7	RREQ428680	STAPLES DC-001/Pacon Picture Story Chart	Tablet 24	0.00	0.00	122.08	0.00
10/02/2019	PO_POENC	0000357962	7	RREQ428680	STAPLES DC-001/Pacon Picture Story Chart	Tablet 24	0.00	0.00	122.08	0.00
10/02/2019	PO_POENC	0000357962	7	RREQ428680	STAPLES DC-001/Pacon Picture Story Chart	Tablet 24	0.00	0.00	0.00	0.00
10/02/2019	PO_POENC	0000357962	7	RREQ428680	STAPLES DC-001/Pacon Picture Story Chart	Tablet 24	0.00	0.00	-122.08	0.00
10/02/2019	PO_POENC	0000357962	7	RREQ428680	STAPLES DC-001/Pacon Picture Story Chart	Tablet 24	0.00	-113.30	0.00	0.00
10/02/2019	PO_POENC	0000357962	8	RREQ428680	STAPLES DC-001/Paper Mate Flair Felt Pens	Medium P	0.00	0.00	102.58	0.00
10/02/2019	PO_POENC	0000357962	8	RREQ428680	STAPLES DC-001/Paper Mate Flair Felt Pens	Medium P	0.00	0.00	102.58	0.00
10/02/2019	PO_POENC	0000357962	8	RREQ428680	STAPLES DC-001/Paper Mate Flair Felt Pens	Medium P	0.00	0.00	0.00	0.00
10/02/2019	PO_POENC	0000357962	8	RREQ428680	STAPLES DC-001/Paper Mate Flair Felt Pens	Medium P	0.00	0.00	-102.58	0.00
10/02/2019	PO_POENC	0000357962	8	RREQ428680	STAPLES DC-001/Paper Mate Flair Felt Pens	Medium P	0.00	-95.20	0.00	0.00
10/02/2019	PO_POENC	0000357962	9	RREQ428680	STAPLES DC-001/Paper Mate Flair Felt Pens	Medium P	0.00	0.00	102.58	0.00
10/02/2019	PO_POENC	0000357962	9	RREQ428680	STAPLES DC-001/Paper Mate Flair Felt Pens	Medium P	0.00	0.00	102.58	0.00
10/02/2019	PO_POENC	0000357962	9	RREQ428680	STAPLES DC-001/Paper Mate Flair Felt Pens	Medium P	0.00	0.00	-102.58	0.00
10/02/2019	PO_POENC	0000357962	9	RREQ428680	STAPLES DC-001/Paper Mate Flair Felt Pens	Medium P	0.00	-95.20	0.00	0.00
10/02/2019	PO_POENC	0000357962	10	RREQ428680	STAPLES DC-001/Avery Ready Index Monthly	Paper Tab	0.00	0.00	13.63	0.00
10/02/2019	PO_POENC	0000357962	10	RREQ428680	STAPLES DC-001/Avery Ready Index Monthly	Paper Tab	0.00	0.00	13.63	0.00
10/02/2019	PO_POENC	0000357962	10	RREQ428680	STAPLES DC-001/Avery Ready Index Monthly	Paper Tab	0.00	0.00	0.00	0.00
10/02/2019	PO_POENC	0000357962	10	RREQ428680	STAPLES DC-001/Avery Ready Index Monthly	Paper Tab	0.00	0.00	-13.63	0.00
10/02/2019	PO_POENC	0000357962	10	RREQ428680	STAPLES DC-001/Avery Ready Index Monthly	Paper Tab	0.00	-12.65	0.00	0.00
10/02/2019	PO_POENC	0000357962	3	RREQ428680	STAPLES DC-001/Elmer's Glue-All Glue 4 Oz.	(E1322)	0.00	0.00	130.38	0.00
10/02/2019	PO_POENC	0000357962	3	RREQ428680	STAPLES DC-001/Elmer's Glue-All Glue 4 Oz.	(E1322)	0.00	0.00	130.38	0.00
10/02/2019	PO_POENC	0000357962	3	RREQ428680	STAPLES DC-001/Elmer's Glue-All Glue 4 Oz.	(E1322)	0.00	0.00	0.00	0.00
10/02/2019	PO_POENC	0000357962	3	RREQ428680	STAPLES DC-001/Elmer's Glue-All Glue 4 Oz.	(E1322)	0.00	0.00	-130.38	0.00
10/02/2019	PO_POENC	0000357962	3	RREQ428680	STAPLES DC-001/Elmer's Glue-All Glue 4 Oz.	(E1322)	0.00	-121.00	0.00	0.00
10/04/2019	AP_VOUCHER	01097142	1	P0000357964	STAPLES DC-001/Staples Cardstock Paper	110 1	0.00	0.00	0.00	16.62
10/04/2019	AP_VOUCHER	01097142	1	P0000357964	STAPLES DC-001/Staples Cardstock Paper	110 1	0.00	0.00	-16.62	0.00
10/04/2019	AP_VOUCHER	01097142	2	P0000357964	STAPLES DC-001/Staples Jumbo Paper Clips	Non	0.00	0.00	0.00	4.30
10/04/2019	AP_VOUCHER	01097142	2	P0000357964	STAPLES DC-001/Staples Jumbo Paper Clips	Non	0.00	0.00	-4.30	0.00
10/04/2019	AP_VOUCHER	01097142	3	P0000357964	STAPLES DC-001/Avery Removable Polypropylene/		0.00	0.00	0.00	18.08
10/04/2019	AP_VOUCHER	01097142	3	P0000357964	STAPLES DC-001/Avery Removable Polypropylene/		0.00	0.00	-18.08	0.00
10/04/2019	AP_VOUCHER	01097142	4	P0000357964	STAPLES DC-001/Staples Heavy Duty 1" 3-Ring	V	0.00	0.00	0.00	26.89
10/04/2019	AP_VOUCHER	01097142	4	P0000357964	STAPLES DC-001/Staples Heavy Duty 1" 3-Ring	V	0.00	0.00	-26.89	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
Ledger Grp: EXPENSE --
Tran Type: All 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	
0171	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
10/04/2019	AP_VOUCHER	01097153	1	P0000357962	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	268.30
10/04/2019	AP_VOUCHER	01097153	1	P0000357962	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	-268.30
10/04/2019	AP_VOUCHER	01097153	2	P0000357962	STAPLES DC-001/Roaring Spring Manila Composit		0.00	0.00	364.18
10/04/2019	AP_VOUCHER	01097153	2	P0000357962	STAPLES DC-001/Roaring Spring Manila Composit		0.00	0.00	-364.18
10/04/2019	AP_VOUCHER	01097153	3	P0000357962	STAPLES DC-001/Elmer's Glue-All Glue 4 Oz. (		0.00	0.00	130.38
10/04/2019	AP_VOUCHER	01097153	3	P0000357962	STAPLES DC-001/Elmer's Glue-All Glue 4 Oz. (		0.00	0.00	-130.38
10/04/2019	AP_VOUCHER	01097153	4	P0000357962	STAPLES DC-001/BIC Intensity Permanent Marker		0.00	0.00	88.41
10/04/2019	AP_VOUCHER	01097153	4	P0000357962	STAPLES DC-001/BIC Intensity Permanent Marker		0.00	0.00	-88.41
10/04/2019	AP_VOUCHER	01097153	5	P0000357962	STAPLES DC-001/Avery Name Badge Labels for In		0.00	0.00	37.93
10/04/2019	AP_VOUCHER	01097153	5	P0000357962	STAPLES DC-001/Avery Name Badge Labels for In		0.00	0.00	-37.93
10/04/2019	AP_VOUCHER	01097153	8	P0000357962	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	102.58
10/04/2019	AP_VOUCHER	01097153	8	P0000357962	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-102.58
10/04/2019	AP_VOUCHER	01097153	9	P0000357962	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	102.58
10/04/2019	AP_VOUCHER	01097153	9	P0000357962	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-102.58
10/04/2019	AP_VOUCHER	01097153	10	P0000357962	STAPLES DC-001/Avery Ready Index Monthly Pape		0.00	0.00	13.63
10/04/2019	AP_VOUCHER	01097153	10	P0000357962	STAPLES DC-001/Avery Ready Index Monthly Pape		0.00	0.00	-13.63
10/11/2019	AP_VOUCHER	01098441	6	P0000357962	STAPLES DC-001/Pacon Junior 1 Subject "Compos		0.00	0.00	219.72
10/11/2019	AP_VOUCHER	01098441	6	P0000357962	STAPLES DC-001/Pacon Junior 1 Subject "Compos		0.00	0.00	-219.72
10/11/2019	AP_VOUCHER	01098446	7	P0000357962	STAPLES DC-001/Pacon Picture Story Chart Tabl		0.00	0.00	122.08
10/11/2019	AP_VOUCHER	01098446	7	P0000357962	STAPLES DC-001/Pacon Picture Story Chart Tabl		0.00	0.00	-122.08
10/18/2019	REQ_PREENC	REQ431681	1		Staples Contract & Commercial Inc/124051/Staples S		0.00	19.25	0.00
10/18/2019	REQ_PREENC	REQ431681	1		Staples Contract & Commercial Inc/124051/Staples S		0.00	19.25	0.00
10/18/2019	REQ_PREENC	REQ431681	1		Staples Contract & Commercial Inc/124051/Staples S		0.00	-19.25	0.00
10/18/2019	REQ_PREENC	REQ431681	2		Staples Contract & Commercial Inc/124051/Swingline		0.00	7.18	0.00
10/18/2019	REQ_PREENC	REQ431681	2		Staples Contract & Commercial Inc/124051/Swingline		0.00	7.18	0.00
10/18/2019	REQ_PREENC	REQ431681	2		Staples Contract & Commercial Inc/124051/Swingline		0.00	-7.18	0.00
10/18/2019	REQ_PREENC	REQ431681	3		Staples Contract & Commercial Inc/124051/Post-it A		0.00	9.39	0.00
10/18/2019	REQ_PREENC	REQ431681	3		Staples Contract & Commercial Inc/124051/Post-it A		0.00	9.39	0.00
10/18/2019	REQ_PREENC	REQ431681	3		Staples Contract & Commercial Inc/124051/Post-it A		0.00	-9.39	0.00
10/18/2019	REQ_PREENC	REQ431681	4		Staples Contract & Commercial Inc/124051/Paper Mat		0.00	21.94	0.00
10/18/2019	REQ_PREENC	REQ431681	4		Staples Contract & Commercial Inc/124051/Paper Mat		0.00	21.94	0.00
10/18/2019	REQ_PREENC	REQ431681	4		Staples Contract & Commercial Inc/124051/Paper Mat		0.00	-21.94	0.00
10/22/2019	GL_JOURNAL	PCD0434942	1181	BSN SPORTS	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	192.09
10/22/2019	GL_JOURNAL	PCD0434942	1119	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	52.05
10/22/2019	GL_JOURNAL	PCD0434942	1197	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	85.31
10/22/2019	PO_POENC	0000359015	1	RREQ431681	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	20.74
10/22/2019	PO_POENC	0000359015	1	RREQ431681	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	20.74
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0171	09800	00	4301	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
10/22/2019	PO_POENC	0000359015	1	RREQ431681	STAPLES DC-001/Staples Snap Plastic Case Clear (22					0.00	0.00	0.00	0.00	0.00
10/22/2019	PO_POENC	0000359015	1	RREQ431681	STAPLES DC-001/Staples Snap Plastic Case Clear (22					0.00	0.00	-20.74	0.00	0.00
10/22/2019	PO_POENC	0000359015	1	RREQ431681	STAPLES DC-001/Staples Snap Plastic Case Clear (22					0.00	-19.25	0.00	0.00	0.00
10/22/2019	PO_POENC	0000359015	2	RREQ431681	STAPLES DC-001/Swingline Size 11.5 Medium Finger P					0.00	0.00	7.74	0.00	0.00
10/22/2019	PO_POENC	0000359015	2	RREQ431681	STAPLES DC-001/Swingline Size 11.5 Medium Finger P					0.00	0.00	7.74	0.00	0.00
10/22/2019	PO_POENC	0000359015	2	RREQ431681	STAPLES DC-001/Swingline Size 11.5 Medium Finger P					0.00	0.00	0.00	0.00	0.00
10/22/2019	PO_POENC	0000359015	2	RREQ431681	STAPLES DC-001/Swingline Size 11.5 Medium Finger P					0.00	0.00	-7.74	0.00	0.00
10/22/2019	PO_POENC	0000359015	2	RREQ431681	STAPLES DC-001/Swingline Size 11.5 Medium Finger P					0.00	-7.18	0.00	0.00	0.00
10/22/2019	PO_POENC	0000359015	3	RREQ431681	STAPLES DC-001/Post-it Arrow Flags .47" Wide Assor					0.00	0.00	10.12	0.00	0.00
10/22/2019	PO_POENC	0000359015	3	RREQ431681	STAPLES DC-001/Post-it Arrow Flags .47" Wide Assor					0.00	0.00	10.12	0.00	0.00
10/22/2019	PO_POENC	0000359015	3	RREQ431681	STAPLES DC-001/Post-it Arrow Flags .47" Wide Assor					0.00	0.00	0.00	0.00	0.00
10/22/2019	PO_POENC	0000359015	3	RREQ431681	STAPLES DC-001/Post-it Arrow Flags .47" Wide Assor					0.00	0.00	-10.12	0.00	0.00
10/22/2019	PO_POENC	0000359015	3	RREQ431681	STAPLES DC-001/Post-it Arrow Flags .47" Wide Assor					0.00	-9.39	0.00	0.00	0.00
10/22/2019	PO_POENC	0000359015	4	RREQ431681	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P					0.00	0.00	23.64	0.00	0.00
10/22/2019	PO_POENC	0000359015	4	RREQ431681	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P					0.00	0.00	23.64	0.00	0.00
10/22/2019	PO_POENC	0000359015	4	RREQ431681	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P					0.00	0.00	0.00	0.00	0.00
10/22/2019	PO_POENC	0000359015	4	RREQ431681	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P					0.00	0.00	-23.64	0.00	0.00
10/22/2019	PO_POENC	0000359015	4	RREQ431681	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P					0.00	-21.94	0.00	0.00	0.00
10/24/2019	AP_VOUCHER	01100831	2	P0000359015	STAPLES DC-001/Swingline Size 11.5 Medium Fin					0.00	0.00	-7.74	0.00	0.00
10/24/2019	AP_VOUCHER	01100831	3	P0000359015	STAPLES DC-001/Post-it Arrow Flags .47" Wide					0.00	0.00	0.00	0.00	10.12
10/24/2019	AP_VOUCHER	01100831	3	P0000359015	STAPLES DC-001/Post-it Arrow Flags .47" Wide					0.00	0.00	0.00	-10.12	0.00
10/24/2019	AP_VOUCHER	01100831	4	P0000359015	STAPLES DC-001/Paper Mate Flair Felt Pens Me					0.00	0.00	0.00	0.00	23.64
10/24/2019	AP_VOUCHER	01100831	4	P0000359015	STAPLES DC-001/Paper Mate Flair Felt Pens Me					0.00	0.00	0.00	-23.64	0.00
10/24/2019	AP_VOUCHER	01100831	1	P0000359015	STAPLES DC-001/Staples Snap Plastic Case Cle					0.00	0.00	0.00	0.00	20.74
10/24/2019	AP_VOUCHER	01100831	1	P0000359015	STAPLES DC-001/Staples Snap Plastic Case Cle					0.00	0.00	0.00	-20.74	0.00
10/24/2019	AP_VOUCHER	01100831	2	P0000359015	STAPLES DC-001/Swingline Size 11.5 Medium Fin					0.00	0.00	0.00	0.00	7.74
11/04/2019	PO_POENC	0000359676	1	RREQ432896	LAKESHORE CURR/PP506 - Classroom Supply Caddies -					0.00	0.00	0.00	0.00	0.00
11/04/2019	PO_POENC	0000359676	1	RREQ432896	LAKESHORE CURR/PP506 - Classroom Supply Caddies -					0.00	0.00	-40.50	0.00	0.00
11/04/2019	PO_POENC	0000359676	1	RREQ432896	LAKESHORE CURR/PP506 - Classroom Supply Caddies -					0.00	-37.59	0.00	0.00	0.00
11/04/2019	PO_POENC	0000359676	1	RREQ432896	LAKESHORE CURR/PP506 - Classroom Supply Caddies -					0.00	0.00	40.50	0.00	0.00
11/04/2019	PO_POENC	0000359676	1	RREQ432896	LAKESHORE CURR/PP506 - Classroom Supply Caddies -					0.00	0.00	40.50	0.00	0.00
11/04/2019	REQ_PREENC	REQ432896	1		Lakeshore Equipment Company/124051/PP506 - Classro					0.00	37.59	0.00	0.00	0.00
11/04/2019	REQ_PREENC	REQ432896	1		Lakeshore Equipment Company/124051/PP506 - Classro					0.00	37.59	0.00	0.00	0.00
11/04/2019	REQ_PREENC	REQ432896	1		Lakeshore Equipment Company/124051/PP506 - Classro					0.00	-37.59	0.00	0.00	0.00
11/07/2019	REQ_PREENC	REQ433377	1		Staples Contract & Commercial Inc/124051/Chenille					0.00	21.99	0.00	0.00	0.00
11/07/2019	REQ_PREENC	REQ433377	1		Staples Contract & Commercial Inc/124051/Chenille					0.00	21.99	0.00	0.00	0.00
11/07/2019	REQ_PREENC	REQ433377	2		Staples Contract & Commercial Inc/124051/Staples O					0.00	25.78	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							
0171	09800	00	4301	1000	1110	01000	0000	2020							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
11/07/2019	REQ_PREENC	REQ433377	2		Staples Contract & Commercial Inc/124051/Staples O					0.00		25.78	0.00	0.00	
11/07/2019	REQ_PREENC	REQ433377	2		Staples Contract & Commercial Inc/124051/Staples O					0.00		-25.78	0.00	0.00	
11/07/2019	REQ_PREENC	REQ433377	2		Staples Contract & Commercial Inc/124051/Staples O					0.00		25.78	0.00	0.00	
11/07/2019	REQ_PREENC	REQ433377	2		Staples Contract & Commercial Inc/124051/Staples O					0.00		-25.78	0.00	0.00	
11/07/2019	REQ_PREENC	REQ433377	2		Staples Contract & Commercial Inc/124051/Staples O					0.00		25.78	0.00	0.00	
11/07/2019	REQ_PREENC	REQ433377	1		Staples Contract & Commercial Inc/124051/Chenille					0.00		-21.99	0.00	0.00	
11/07/2019	REQ_PREENC	REQ433377	1		Staples Contract & Commercial Inc/124051/Chenille					0.00		21.99	0.00	0.00	
11/07/2019	REQ_PREENC	REQ433377	1		Staples Contract & Commercial Inc/124051/Chenille					0.00		-21.99	0.00	0.00	
11/07/2019	REQ_PREENC	REQ433377	1		Staples Contract & Commercial Inc/124051/Chenille					0.00		21.99	0.00	0.00	
11/07/2019	REQ_PREENC	REQ433377	1		Staples Contract & Commercial Inc/124051/Chenille					0.00		-21.99	0.00	0.00	
11/07/2019	REQ_PREENC	REQ433377	2		Staples Contract & Commercial Inc/124051/Staples O					0.00		-25.78	0.00	0.00	
11/07/2019	REQ_PREENC	REQ433377	3		Staples Contract & Commercial Inc/124051/Staples H					0.00		2.46	0.00	0.00	
11/07/2019	REQ_PREENC	REQ433377	3		Staples Contract & Commercial Inc/124051/Staples H					0.00		2.46	0.00	0.00	
11/07/2019	REQ_PREENC	REQ433377	3		Staples Contract & Commercial Inc/124051/Staples H					0.00		-2.46	0.00	0.00	
11/07/2019	REQ_PREENC	REQ433377	3		Staples Contract & Commercial Inc/124051/Staples H					0.00		2.46	0.00	0.00	
11/07/2019	REQ_PREENC	REQ433377	3		Staples Contract & Commercial Inc/124051/Staples H					0.00		-2.46	0.00	0.00	
11/07/2019	REQ_PREENC	REQ433377	3		Staples Contract & Commercial Inc/124051/Staples H					0.00		2.46	0.00	0.00	
11/07/2019	REQ_PREENC	REQ433377	3		Staples Contract & Commercial Inc/124051/Staples H					0.00		-2.46	0.00	0.00	
11/14/2019	AP_VOUCHER	01104208	1	P0000359676	LAKESHORE CURR/PP506 - Classroom Supply Caddi					0.00		0.00	0.00	40.50	
11/14/2019	AP_VOUCHER	01104208	1	P0000359676	LAKESHORE CURR/PP506 - Classroom Supply Caddi					0.00		0.00	-40.50	0.00	
12/09/2019	GL_JOURNAL	UTX0437992	55	FITNESS FI	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No					0.00		0.00	0.00	13.90	
12/11/2019	GL_JOURNAL	PCD0438107	1107	FITNESS FI	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No					0.00		0.00	0.00	179.40	
12/11/2019	REQ_PREENC	REQ435443	1		Staples Contract & Commercial Inc/124051/Ziploc St					0.00		19.98	0.00	0.00	
12/11/2019	REQ_PREENC	REQ435443	1		Staples Contract & Commercial Inc/124051/Ziploc St					0.00		19.98	0.00	0.00	
12/11/2019	REQ_PREENC	REQ435443	1		Staples Contract & Commercial Inc/124051/Ziploc St					0.00		-19.98	0.00	0.00	
12/11/2019	REQ_PREENC	REQ435443	2		Staples Contract & Commercial Inc/124051/Bankers B					0.00		27.65	0.00	0.00	
12/11/2019	REQ_PREENC	REQ435443	2		Staples Contract & Commercial Inc/124051/Bankers B					0.00		27.65	0.00	0.00	
12/11/2019	REQ_PREENC	REQ435443	2		Staples Contract & Commercial Inc/124051/Bankers B					0.00		-27.65	0.00	0.00	
12/11/2019	REQ_PREENC	REQ435443	3		Staples Contract & Commercial Inc/124051/uni-ball					0.00		5.81	0.00	0.00	
12/11/2019	REQ_PREENC	REQ435443	3		Staples Contract & Commercial Inc/124051/uni-ball					0.00		5.81	0.00	0.00	
12/11/2019	REQ_PREENC	REQ435443	3		Staples Contract & Commercial Inc/124051/uni-ball					0.00		-5.81	0.00	0.00	
12/12/2019	PO_POENC	0000361235	1	RREQ435443	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags					0.00		0.00	21.53	0.00	
12/12/2019	PO_POENC	0000361235	1	RREQ435443	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags					0.00		0.00	21.53	0.00	
12/12/2019	PO_POENC	0000361235	1	RREQ435443	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags					0.00		0.00	0.00	0.00	
12/12/2019	PO_POENC	0000361235	1	RREQ435443	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags					0.00		0.00	-21.53	0.00	
12/12/2019	PO_POENC	0000361235	1	RREQ435443	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags					0.00		-19.98	0.00	0.00	
12/12/2019	PO_POENC	0000361235	2	RREQ435443	STAPLES DC-001/Bankers Box Stor/File Corrugated Fi					0.00		0.00	29.79	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0171	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
12/12/2019	PO_POENC	0000361235	2	RREQ435443	STAPLES DC-001/Bankers Box Stor/File Corrugated Fi		0.00		0.00
12/12/2019	PO_POENC	0000361235	2	RREQ435443	STAPLES DC-001/Bankers Box Stor/File Corrugated Fi		0.00	0.00	0.00
12/12/2019	PO_POENC	0000361235	2	RREQ435443	STAPLES DC-001/Bankers Box Stor/File Corrugated Fi		0.00	0.00	-29.79
12/12/2019	PO_POENC	0000361235	2	RREQ435443	STAPLES DC-001/Bankers Box Stor/File Corrugated Fi		0.00	-27.65	0.00
12/12/2019	PO_POENC	0000361235	3	RREQ435443	STAPLES DC-001/uni-ball Onyx Rollerball Pens Fine		0.00	0.00	6.26
12/12/2019	PO_POENC	0000361235	3	RREQ435443	STAPLES DC-001/uni-ball Onyx Rollerball Pens Fine		0.00	0.00	6.26
12/12/2019	PO_POENC	0000361235	3	RREQ435443	STAPLES DC-001/uni-ball Onyx Rollerball Pens Fine		0.00	0.00	0.00
12/12/2019	PO_POENC	0000361235	3	RREQ435443	STAPLES DC-001/uni-ball Onyx Rollerball Pens Fine		0.00	0.00	-6.26
12/12/2019	PO_POENC	0000361235	3	RREQ435443	STAPLES DC-001/uni-ball Onyx Rollerball Pens Fine		0.00	-5.81	0.00
12/12/2019	PO_POENC	0000361233	1	RREQ433377	STAPLES DC-001/Chenille Craft Blackboard Chalk Whi		0.00	0.00	23.69
12/12/2019	PO_POENC	0000361233	1	RREQ433377	STAPLES DC-001/Chenille Craft Blackboard Chalk Whi		0.00	0.00	23.69
12/12/2019	PO_POENC	0000361233	1	RREQ433377	STAPLES DC-001/Chenille Craft Blackboard Chalk Whi		0.00	0.00	-23.69
12/12/2019	PO_POENC	0000361233	1	RREQ433377	STAPLES DC-001/Chenille Craft Blackboard Chalk Whi		0.00	-21.99	0.00
12/12/2019	PO_POENC	0000361233	1	RREQ433377	STAPLES DC-001/Chenille Craft Blackboard Chalk Whi		0.00	-21.99	0.00
12/12/2019	PO_POENC	0000361233	1	RREQ433377	STAPLES DC-001/Chenille Craft Blackboard Chalk Whi		0.00	21.99	0.00
12/12/2019	PO_POENC	0000361233	2	RREQ433377	STAPLES DC-001/Staples One-Touch Desktop Stapler F		0.00	0.00	27.78
12/12/2019	PO_POENC	0000361233	2	RREQ433377	STAPLES DC-001/Staples One-Touch Desktop Stapler F		0.00	0.00	27.78
12/12/2019	PO_POENC	0000361233	2	RREQ433377	STAPLES DC-001/Staples One-Touch Desktop Stapler F		0.00	0.00	0.00
12/12/2019	PO_POENC	0000361233	2	RREQ433377	STAPLES DC-001/Staples One-Touch Desktop Stapler F		0.00	0.00	-27.78
12/12/2019	PO_POENC	0000361233	2	RREQ433377	STAPLES DC-001/Staples One-Touch Desktop Stapler F		0.00	-25.78	0.00
12/12/2019	PO_POENC	0000361233	3	RREQ433377	STAPLES DC-001/Staples Hardboard Clipboard Brown (		0.00	0.00	2.65
12/12/2019	PO_POENC	0000361233	3	RREQ433377	STAPLES DC-001/Staples Hardboard Clipboard Brown (		0.00	0.00	2.65
12/12/2019	PO_POENC	0000361233	3	RREQ433377	STAPLES DC-001/Staples Hardboard Clipboard Brown (		0.00	0.00	0.00
12/12/2019	PO_POENC	0000361233	3	RREQ433377	STAPLES DC-001/Staples Hardboard Clipboard Brown (		0.00	0.00	-2.65
12/12/2019	PO_POENC	0000361233	3	RREQ433377	STAPLES DC-001/Staples Hardboard Clipboard Brown (		0.00	-2.46	0.00
12/14/2019	AP_VOUCHER	01108802	2	P0000361233	STAPLES DC-001/Staples One-Touch Desktop Stap		0.00	0.00	0.00
12/14/2019	AP_VOUCHER	01108802	2	P0000361233	STAPLES DC-001/Staples One-Touch Desktop Stap		0.00	0.00	-27.78
12/14/2019	AP_VOUCHER	01108806	1	P0000361235	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00	0.00	0.00
12/14/2019	AP_VOUCHER	01108806	1	P0000361235	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00	0.00	-21.53
12/14/2019	AP_VOUCHER	01108806	2	P0000361235	STAPLES DC-001/Bankers Box Stor/File Corrugat		0.00	0.00	0.00
12/14/2019	AP_VOUCHER	01108806	2	P0000361235	STAPLES DC-001/Bankers Box Stor/File Corrugat		0.00	0.00	-29.79
12/14/2019	AP_VOUCHER	01108806	3	P0000361235	STAPLES DC-001/uni-ball Onyx Rollerball Pens		0.00	0.00	0.00
12/14/2019	AP_VOUCHER	01108806	3	P0000361235	STAPLES DC-001/uni-ball Onyx Rollerball Pens		0.00	0.00	-6.26
12/24/2019	AP_VOUCHER	01110342	1	P0000361233	STAPLES DC-001/Chenille Craft Blackboard Chal		0.00	0.00	0.00
12/24/2019	AP_VOUCHER	01110342	1	P0000361233	STAPLES DC-001/Chenille Craft Blackboard Chal		0.00	0.00	-23.69
01/10/2020	GL_JOURNAL	PCD0439437	718	BARNES&NOB	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00	0.00	0.00
01/17/2020	AP_VOUCHER	01113114	3	P0000361233	STAPLES DC-001/Staples Hardboard Clipboard B		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0171	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
01/17/2020	AP_VOUCHER	01113114	3	P0000361233	STAPLES DC-001/Staples Hardboard Clipboard B				
						0.00		0.00	-2.65
01/28/2020	PO_POENC	0000362961	1	RREQ438260	LAKESHORE CURR/EE798 - Problem Solving Journal - G			0.00	70.88
01/28/2020	PO_POENC	0000362961	1	RREQ438260	LAKESHORE CURR/EE798 - Problem Solving Journal - G			0.00	70.88
01/28/2020	PO_POENC	0000362961	1	RREQ438260	LAKESHORE CURR/EE798 - Problem Solving Journal - G			0.00	-0.66
01/28/2020	PO_POENC	0000362961	1	RREQ438260	LAKESHORE CURR/EE798 - Problem Solving Journal - G			0.00	-70.88
01/28/2020	PO_POENC	0000362961	1	RREQ438260	LAKESHORE CURR/EE798 - Problem Solving Journal - G			0.00	0.00
01/28/2020	PO_POENC	0000362961	2	RREQ438260	LAKESHORE CURR/EE973 - Daily Math Practice Journal			0.00	81.01
01/28/2020	PO_POENC	0000362961	2	RREQ438260	LAKESHORE CURR/EE973 - Daily Math Practice Journal			0.00	81.01
01/28/2020	PO_POENC	0000362961	2	RREQ438260	LAKESHORE CURR/EE973 - Daily Math Practice Journal			0.00	-0.76
01/28/2020	PO_POENC	0000362961	2	RREQ438260	LAKESHORE CURR/EE973 - Daily Math Practice Journal			0.00	0.00
01/28/2020	PO_POENC	0000362961	2	RREQ438260	LAKESHORE CURR/EE973 - Daily Math Practice Journal			0.00	-75.18
01/28/2020	PO_POENC	0000362961	2	RREQ438260	LAKESHORE CURR/EE973 - Daily Math Practice Journal			0.00	0.00
01/28/2020	REQ_PREENC	REQ438260	1		Lakeshore Equipment Company/124051/EE798 - Problem			0.00	65.78
01/28/2020	REQ_PREENC	REQ438260	1		Lakeshore Equipment Company/124051/EE798 - Problem			0.00	65.78
01/28/2020	REQ_PREENC	REQ438260	1		Lakeshore Equipment Company/124051/EE798 - Problem			0.00	-65.78
01/28/2020	REQ_PREENC	REQ438260	2		Lakeshore Equipment Company/124051/EE973 - Daily M			0.00	75.18
01/28/2020	REQ_PREENC	REQ438260	2		Lakeshore Equipment Company/124051/EE973 - Daily M			0.00	75.18
01/28/2020	REQ_PREENC	REQ438260	2		Lakeshore Equipment Company/124051/EE973 - Daily M			0.00	-75.18
01/28/2020	PO_POENC	0000362962	1	RREQ438265	STAPLES DC-001/TickiT Dual Power Timer Set of 5 (C			0.00	0.00
01/28/2020	PO_POENC	0000362962	1	RREQ438265	STAPLES DC-001/TickiT Dual Power Timer Set of 5 (C			0.00	0.00
01/28/2020	PO_POENC	0000362962	1	RREQ438265	STAPLES DC-001/TickiT Dual Power Timer Set of 5 (C			0.00	-39.89
01/28/2020	PO_POENC	0000362962	2	RREQ438265	STAPLES DC-001/Rolodex Copy Holder Black Mesh (FG9			0.00	0.00
01/28/2020	PO_POENC	0000362962	2	RREQ438265	STAPLES DC-001/Rolodex Copy Holder Black Mesh (FG9			0.00	0.00
01/28/2020	PO_POENC	0000362962	2	RREQ438265	STAPLES DC-001/Rolodex Copy Holder Black Mesh (FG9			0.00	0.00
01/28/2020	PO_POENC	0000362962	2	RREQ438265	STAPLES DC-001/Rolodex Copy Holder Black Mesh (FG9			0.00	0.00
01/28/2020	PO_POENC	0000362962	2	RREQ438265	STAPLES DC-001/Rolodex Copy Holder Black Mesh (FG9			0.00	-13.41
01/28/2020	PO_POENC	0000362962	1	RREQ438265	STAPLES DC-001/TickiT Dual Power Timer Set of 5 (C			0.00	0.00
01/28/2020	PO_POENC	0000362962	1	RREQ438265	STAPLES DC-001/TickiT Dual Power Timer Set of 5 (C			0.00	-42.98
01/28/2020	PO_POENC	0000362962	2	RREQ438265	STAPLES DC-001/Rolodex Copy Holder Black Mesh (FG9			0.00	-12.45
01/28/2020	REQ_PREENC	REQ438265	2		Staples Contract & Commercial Inc/124051/Rolodex C			0.00	12.45
01/28/2020	REQ_PREENC	REQ438265	2		Staples Contract & Commercial Inc/124051/Rolodex C			0.00	-12.45
01/28/2020	REQ_PREENC	REQ438265	1		Staples Contract & Commercial Inc/124051/TickiT Du			0.00	39.89
01/28/2020	REQ_PREENC	REQ438265	1		Staples Contract & Commercial Inc/124051/TickiT Du			0.00	39.89
01/28/2020	REQ_PREENC	REQ438265	1		Staples Contract & Commercial Inc/124051/TickiT Du			0.00	-39.89
01/28/2020	REQ_PREENC	REQ438265	2		Staples Contract & Commercial Inc/124051/Rolodex C			0.00	12.45
01/29/2020	AP_VOUCHER	01114983	1	P0000361233	STAPLES DC-001/Chenille Craft Blackboard Chal			0.00	0.00
01/29/2020	AP_VOUCHER	01114983	1	P0000361233	STAPLES DC-001/Chenille Craft Blackboard Chal			0.00	0.00
02/01/2020	AP_VOUCHER	01115565	2	P0000362962	STAPLES DC-001/Rolodex Copy Holder Black Mes			0.00	0.00
02/01/2020	AP_VOUCHER	01115565	2	P0000362962	STAPLES DC-001/Rolodex Copy Holder Black Mes			0.00	-13.41

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	
0171	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
02/06/2020	AP_VOUCHER	01116385	1	P0000362961	LAKESHORE CURR/EE798 - Problem Solving Journa		0.00		0.00
02/06/2020	AP_VOUCHER	01116385	2	P0000362961	LAKESHORE CURR/EE973 - Daily Math Practice Jo		0.00		0.00
02/06/2020	AP_VOUCHER	01116385	2	P0000362961	LAKESHORE CURR/EE973 - Daily Math Practice Jo		0.00		0.00
02/06/2020	AP_VOUCHER	01116385	1	P0000362961	LAKESHORE CURR/EE798 - Problem Solving Journa		0.00		0.00
02/06/2020	AP_ACCTDSE	01116385	1	P0000362961	LAKESHORE CURR/EE798 - Problem Solving Journa		0.00		0.00
02/06/2020	AP_ACCTDSE	01116385	1	P0000362961	LAKESHORE CURR/EE798 - Problem Solving Journa		0.00		0.00
02/06/2020	AP_ACCTDSE	01116385	2	P0000362961	LAKESHORE CURR/EE973 - Daily Math Practice Jo		0.00		0.00
02/06/2020	AP_ACCTDSE	01116385	2	P0000362961	LAKESHORE CURR/EE973 - Daily Math Practice Jo		0.00		0.00
02/07/2020	AP_VOUCHER	01116726	1	P0000362962	STAPLES DC-001/TickiT Dual Power Timer Set o		0.00		0.00
02/07/2020	AP_VOUCHER	01116726	1	P0000362962	STAPLES DC-001/TickiT Dual Power Timer Set o		0.00		0.00
02/13/2020	GL_JOURNAL	0000441557	1	15-039595	02/06/2020/Cash reconciliation adjustment due to r		0.00		0.00
02/21/2020	REQ_PREENC	REQ440563	1		Staples Contract & Commercial Inc/124051/Bankers B		0.00		37.82
02/21/2020	REQ_PREENC	REQ440563	1		Staples Contract & Commercial Inc/124051/Bankers B		0.00		37.82
02/21/2020	REQ_PREENC	REQ440563	1		Staples Contract & Commercial Inc/124051/Bankers B		0.00		-37.82
02/21/2020	REQ_PREENC	REQ440563	2		Staples Contract & Commercial Inc/124051/Staples D		0.00		4.50
02/21/2020	REQ_PREENC	REQ440563	2		Staples Contract & Commercial Inc/124051/Staples D		0.00		4.50
02/21/2020	REQ_PREENC	REQ440563	2		Staples Contract & Commercial Inc/124051/Staples D		0.00		-4.50
02/21/2020	REQ_PREENC	REQ440563	3		Staples Contract & Commercial Inc/124051/Staples P		0.00		5.99
02/21/2020	REQ_PREENC	REQ440563	3		Staples Contract & Commercial Inc/124051/Staples P		0.00		5.99
02/21/2020	REQ_PREENC	REQ440563	3		Staples Contract & Commercial Inc/124051/Staples P		0.00		-5.99
02/21/2020	REQ_PREENC	REQ440563	4		Staples Contract & Commercial Inc/124051/Avery Ind		0.00		4.40
02/21/2020	REQ_PREENC	REQ440563	4		Staples Contract & Commercial Inc/124051/Avery Ind		0.00		4.40
02/21/2020	REQ_PREENC	REQ440563	4		Staples Contract & Commercial Inc/124051/Avery Ind		0.00		-4.40
02/24/2020	PO_POENC	0000364432	1	RREQ440563	STAPLES DC-001/Bankers Box Stor/File Corrugated Fi		0.00		0.00
02/24/2020	PO_POENC	0000364432	1	RREQ440563	STAPLES DC-001/Bankers Box Stor/File Corrugated Fi		0.00		0.00
02/24/2020	PO_POENC	0000364432	1	RREQ440563	STAPLES DC-001/Bankers Box Stor/File Corrugated Fi		0.00		0.00
02/24/2020	PO_POENC	0000364432	1	RREQ440563	STAPLES DC-001/Bankers Box Stor/File Corrugated Fi		0.00		-40.75
02/24/2020	PO_POENC	0000364432	1	RREQ440563	STAPLES DC-001/Bankers Box Stor/File Corrugated Fi		0.00		-37.82
02/24/2020	PO_POENC	0000364432	2	RREQ440563	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00		0.00
02/24/2020	PO_POENC	0000364432	4	RREQ440563	STAPLES DC-001/Avery Individual Legal Dividers All		0.00		0.00
02/24/2020	PO_POENC	0000364432	3	RREQ440563	STAPLES DC-001/Staples Preprinted A-Z Leather Divi		0.00		0.00
02/24/2020	PO_POENC	0000364432	3	RREQ440563	STAPLES DC-001/Staples Preprinted A-Z Leather Divi		0.00		0.00
02/24/2020	PO_POENC	0000364432	3	RREQ440563	STAPLES DC-001/Staples Preprinted A-Z Leather Divi		0.00		0.00
02/24/2020	PO_POENC	0000364432	3	RREQ440563	STAPLES DC-001/Staples Preprinted A-Z Leather Divi		0.00		-6.45
02/24/2020	PO_POENC	0000364432	3	RREQ440563	STAPLES DC-001/Staples Preprinted A-Z Leather Divi		0.00		-5.99
02/24/2020	PO_POENC	0000364432	4	RREQ440563	STAPLES DC-001/Avery Individual Legal Dividers All		0.00		0.00
02/24/2020	PO_POENC	0000364432	4	RREQ440563	STAPLES DC-001/Avery Individual Legal Dividers All		0.00		0.00
02/24/2020	PO_POENC	0000364432	2	RREQ440563	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0171	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
02/24/2020	PO_POENC	0000364432	2	RREQ440563	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00		0.00
02/24/2020	PO_POENC	0000364432	2	RREQ440563	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00		-4.85
02/24/2020	PO_POENC	0000364432	2	RREQ440563	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00		-4.50
02/24/2020	PO_POENC	0000364432	3	RREQ440563	STAPLES DC-001/Staples Preprinted A-Z Leather Divi		0.00		0.00
02/24/2020	PO_POENC	0000364432	4	RREQ440563	STAPLES DC-001/Avery Individual Legal Dividers All		0.00		0.00
02/24/2020	PO_POENC	0000364432	4	RREQ440563	STAPLES DC-001/Avery Individual Legal Dividers All		0.00		-4.40
02/25/2020	REQ_PREENC	REQ440843	1		Lakeshore Equipment Company/124051/EE798 - Problem		0.00		131.56
02/25/2020	REQ_PREENC	REQ440843	1		Lakeshore Equipment Company/124051/EE798 - Problem		0.00		-131.56
02/25/2020	REQ_PREENC	REQ440843	2		Lakeshore Equipment Company/124051/EE973 - Daily M		0.00		161.64
02/25/2020	REQ_PREENC	REQ440843	2		Lakeshore Equipment Company/124051/EE973 - Daily M		0.00		-161.64
02/27/2020	AP_VOUCHER	01120162	2	P0000364432	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00		0.00
02/27/2020	AP_VOUCHER	01120162	3	P0000364432	STAPLES DC-001/Staples Preprinted A-Z Leather		0.00		0.00
02/27/2020	AP_VOUCHER	01120162	4	P0000364432	STAPLES DC-001/Avery Individual Legal Divider		0.00		0.00
02/27/2020	AP_VOUCHER	01120162	4	P0000364432	STAPLES DC-001/Avery Individual Legal Divider		0.00		-4.74
02/27/2020	AP_VOUCHER	01120162	3	P0000364432	STAPLES DC-001/Staples Preprinted A-Z Leather		0.00		0.00
02/27/2020	AP_VOUCHER	01120162	1	P0000364432	STAPLES DC-001/Bankers Box Stor/File Corrugat		0.00		0.00
02/27/2020	AP_VOUCHER	01120162	1	P0000364432	STAPLES DC-001/Bankers Box Stor/File Corrugat		0.00		-40.75
02/27/2020	AP_VOUCHER	01120162	2	P0000364432	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00		0.00
02/28/2020	PO_POENC	0000364815	1	RREQ440843	LAKESHORE CURR/EE798 - Problem Solving Journal - G		0.00		-131.56
02/28/2020	PO_POENC	0000364815	2	RREQ440843	LAKESHORE CURR/EE973 - Daily Math Practice Journal		0.00		0.00
02/28/2020	PO_POENC	0000364815	2	RREQ440843	LAKESHORE CURR/EE973 - Daily Math Practice Journal		0.00		174.17
02/28/2020	PO_POENC	0000364815	2	RREQ440843	LAKESHORE CURR/EE973 - Daily Math Practice Journal		0.00		0.00
02/28/2020	PO_POENC	0000364815	2	RREQ440843	LAKESHORE CURR/EE973 - Daily Math Practice Journal		0.00		-1.63
02/28/2020	PO_POENC	0000364815	2	RREQ440843	LAKESHORE CURR/EE973 - Daily Math Practice Journal		0.00		0.00
02/28/2020	PO_POENC	0000364815	2	RREQ440843	LAKESHORE CURR/EE973 - Daily Math Practice Journal		0.00		-174.17
02/28/2020	PO_POENC	0000364815	2	RREQ440843	LAKESHORE CURR/EE973 - Daily Math Practice Journal		0.00		0.00
02/28/2020	PO_POENC	0000364815	1	RREQ440843	LAKESHORE CURR/EE798 - Problem Solving Journal - G		0.00		0.00
02/28/2020	PO_POENC	0000364815	1	RREQ440843	LAKESHORE CURR/EE798 - Problem Solving Journal - G		0.00		141.76
02/28/2020	PO_POENC	0000364815	1	RREQ440843	LAKESHORE CURR/EE798 - Problem Solving Journal - G		0.00		0.00
02/28/2020	PO_POENC	0000364815	1	RREQ440843	LAKESHORE CURR/EE798 - Problem Solving Journal - G		0.00		-1.31
02/28/2020	PO_POENC	0000364815	1	RREQ440843	LAKESHORE CURR/EE798 - Problem Solving Journal - G		0.00		0.00
02/28/2020	PO_POENC	0000364815	1	RREQ440843	LAKESHORE CURR/EE798 - Problem Solving Journal - G		0.00		-141.76
03/10/2020	AP_VOUCHER	01122406	1	P0000364815	LAKESHORE CURR/EE798 - Problem Solving Journa		0.00		0.00
03/10/2020	AP_VOUCHER	01122406	1	P0000364815	LAKESHORE CURR/EE798 - Problem Solving Journa		0.00		0.00
03/10/2020	AP_VOUCHER	01122406	2	P0000364815	LAKESHORE CURR/EE973 - Daily Math Practice Jo		0.00		-141.76
03/10/2020	AP_VOUCHER	01122406	2	P0000364815	LAKESHORE CURR/EE973 - Daily Math Practice Jo		0.00		0.00
03/10/2020	AP_VOUCHER	01122406	2	P0000364815	LAKESHORE CURR/EE973 - Daily Math Practice Jo		0.00		174.16
03/10/2020	AP_VOUCHER	01122406	2	P0000364815	LAKESHORE CURR/EE973 - Daily Math Practice Jo		0.00		-174.16
03/12/2020	AP_ACCTDSE	01122406	1	P0000364815	LAKESHORE CURR/EE798 - Problem Solving Journa		0.00		0.00
03/12/2020	AP_ACCTDSE	01122406	1	P0000364815	LAKESHORE CURR/EE798 - Problem Solving Journa		0.00		0.00
03/12/2020	AP_ACCTDSE	01122406	2	P0000364815	LAKESHORE CURR/EE973 - Daily Math Practice Jo		0.00		1.31
03/12/2020	AP_ACCTDSE	01122406	2	P0000364815	LAKESHORE CURR/EE973 - Daily Math Practice Jo		0.00		-1.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	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>			
		0171	09800	00	4301	1000 1110 01000	0000	2020			
		Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									

03/12/2020	AP_ACCTDSE	01122406	2	P0000364815	LAKESHORE CURR/EE973 - Daily Math Practice Jo				0.00	0.00	1.62	0.00	
Number of Transactions 463							Totals		1,875.45	5,840.00	0.00	23.69	3,940.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	09800	00	4310	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 4310 - Software Purchase												
12/11/2019	GL_BD_JRNL	0000438156	9						0.00	0.00	0.00	0.00
12/11/2019	GL_JOURNAL	PCD0438107	945	GENERATION				11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No	0.00	0.00	0.00	795.00
Number of Transactions 2							Totals		-795.00	0.00	0.00	795.00

Number of Transactions 465				Account	Totals 4000s	1,080.45	5,840.00	0.00	23.69	4,735.86
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0171	09800	00	5733	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper													
05/07/2019	GL_BD_JRNL	PRE0423228	1392					07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,500.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1392					07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,500.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	4138					07/01/2019/Load 2019-20 Board-Approved Original Bu	6,000.00	0.00	0.00	0.00	
05/13/2020	REQ_PREENC	REQ446416	1					DD Office Products Inc/124051/PAPER XEROGRAPHIC 8-	0.00	5,916.68	0.00	0.00	
05/13/2020	REQ_PREENC	REQ446416	2					DD Office Products Inc/124051/PAPER XERO. 8-1/2 X	0.00	47.68	0.00	0.00	
05/22/2020	CM_TRNXTN	0000007640	27244					000000000000007640 RREQ446416 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	5,916.68	
05/22/2020	CM_TRNXTN	0000007640	27244					000000000000007640 RREQ446416 PAPER XEROGRAPHIC 8	0.00	-5,916.68	0.00	0.00	
05/22/2020	CM_TRNXTN	0000007641	27244					000000000000007641 RREQ446416 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	44.33	
05/22/2020	CM_TRNXTN	0000007641	27244					000000000000007641 RREQ446416 PAPER XEROGRAPHIC 8	0.00	-44.33	0.00	0.00	
Number of Transactions 9							Totals		35.64	6,000.00	3.35	0.00	5,961.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	09800	00	5735	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip												
05/07/2019	GL_BD_JRNL	PRE0423228	1393					07/01/2019/Load 2020 Preliminary 25% Budget for ac	250.00	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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0171	09800	00	5735	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip											
06/26/2019	GL_BD_JRNL	PRE0426815	1393		07/01/2019/Remove 2020 Preliminary 25% Budget for		-250.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	4139		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,000.00	0.00	0.00	0.00	
11/08/2019	GL_JOURNAL	FTR0436167	129	42579	10/31/2019/Field Trips: October 2019/4th/5th grade		0.00	0.00	0.00	230.00	
12/04/2019	GL_JOURNAL	FTR0437753	68	42918	11/30/2019/Field Trips: November 2019/1st graders		0.00	0.00	0.00	230.00	
12/04/2019	GL_JOURNAL	FTR0437753	69	43234	11/30/2019/Field Trips: November 2019/4th graders		0.00	0.00	0.00	242.50	
01/07/2020	GL_JOURNAL	FTR0439224	48	42635	12/31/2019/Field Trips: December 2019/4th/5th grad		0.00	0.00	0.00	230.00	
02/10/2020	GL_JOURNAL	FTR0441242	46	42636	01/31/2020/Field Trips: January 2020/4th/5th grade		0.00	0.00	0.00	460.00	
03/04/2020	GL_JOURNAL	FTR0443045	80	42638	02/29/2020/Field Trips: February 2020/4th/5th grad		0.00	0.00	0.00	230.00	
04/07/2020	GL_JOURNAL	FTR0444702	56	44191	03/31/2020/Field Trips: March 2020/1st graders to		0.00	0.00	0.00	255.00	
04/07/2020	GL_JOURNAL	FTR0444702	57	44740	03/31/2020/Field Trips: March 2020/K & 4th graders		0.00	0.00	0.00	230.00	
Number of Transactions 11						Totals	-1,107.50	1,000.00	0.00	0.00	2,107.50

<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>			
0171	09800	00	5738	1000	1110	01000	1313	2020			
Resource 09800 - LCFF Intervention Support Account 5738 - Interprogram Svcs/VAPA											
10/24/2019	GL_BD_JRNL	0000435185	10		10/24/2019/Transfer of appropriations for LCFF 098		510.00	0.00	0.00	0.00	
01/10/2020	GL_JOURNAL	0000439454	111	No Jrnl Ref	01/10/2020/Transfer Dept 5446 VAPA expenses for Ar		0.00	0.00	0.00	80.16	
04/30/2020	GL_JOURNAL	0000445962	111	No Jrnl Ref	04/30/2020/To Reverse Journal 439454 Transfer Dept		0.00	0.00	0.00	-80.16	
Number of Transactions 3						Totals	510.00	510.00	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>		
0171	09800	00	5853	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 5853 - Contracted Svcs Less Than \$25K										
05/07/2019	GL_BD_JRNL	PRE0423228	1394		07/01/2019/Load 2020 Preliminary 25% Budget for ac		2,500.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1394		07/01/2019/Remove 2020 Preliminary 25% Budget for		-2,500.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	4140		07/01/2019/Load 2019-20 Board-Approved Original Bu		10,000.00	0.00	0.00	0.00
01/28/2020	REQ_PREENC	REQ438293	1		Playworks Education Energized/124051/PLAYWORKS EDU		0.00	9,900.00	0.00	0.00
02/21/2020	PO_POENC	0000364255	1	RREQ438293	PLAYWORKS-001/Payment Only- PLAYWORKS EDUCATION EN		0.00	0.00	9,900.00	0.00
02/21/2020	PO_POENC	0000364255	1	RREQ438293	PLAYWORKS-001/Payment Only- PLAYWORKS EDUCATION EN		0.00	-9,900.00	0.00	0.00
04/15/2020	AP_VOUCHER	01126936	1	P0000364255	PLAYWORKS-001/Payment Only- PLAYWORKS EDUCAT		0.00	0.00	0.00	9,900.00
04/15/2020	AP_VOUCHER	01126936	1	P0000364255	PLAYWORKS-001/Payment Only- PLAYWORKS EDUCAT		0.00	0.00	-9,900.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>					
0171	09800	00	5853	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 5853 - Contracted Svcs Less Than \$25K													
Number of Transactions 8							Totals	100.00	10,000.00	0.00	0.00	9,900.00	
Number of Transactions 31							Account	Totals 5000s	-461.86	17,510.00	3.35	0.00	17,968.51
Number of Transactions 625							Resource	Totals 09800	1,213.38	42,841.00	3.35	23.69	41,600.58
<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>					
0171	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	2443		07/01/2019/Load 2019-20 Board-Approved Original Bu		25,090.00		0.00	0.00	0.00		
10/24/2019	GL_BD_JRNL	0000435182	9		10/24/2019/Transfer of appropriations for Title I		-25,090.00		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>					
0171	30100	00	1210	3110	0000	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 1210 - Counselor													
06/27/2019	GL_BD_JRNL	ORG0426822	2444		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,458.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	2132	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	627.00		
11/26/2019	GL_JOURNAL	PAY0437364	2602	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	1,253.97		
12/03/2019	GL_JOURNAL	SAL0437632	31	4887132	12/03/2019/Transfer of salary expenses for Pacific		0.00		0.00	0.00	752.39		
12/03/2019	GL_JOURNAL	SAL0437632	53	4887132	12/03/2019/Transfer of salary expenses for Pacific		0.00		0.00	0.00	1,128.59		
12/30/2019	GL_JOURNAL	PAY0438948	2712	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	1,253.97		
01/23/2020	GL_JOURNAL	SAL0440250	123	No Jrnl Ref	01/23/2020/Transfer of expenditures for Fay Elemen		0.00		0.00	0.00	-250.80		
01/23/2020	GL_JOURNAL	SAL0440250	145	No Jrnl Ref	01/23/2020/Transfer of expenditures for Fay Elemen		0.00		0.00	0.00	-376.20		
02/05/2020	GL_JOURNAL	PAY0440902	2413	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	1,253.97		
02/26/2020	GL_JOURNAL	PAY0442403	2660	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	1,300.12		
03/31/2020	GL_JOURNAL	PAY0444290	2744	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	1,300.12		
04/28/2020	GL_JOURNAL	PAY0445680	1707	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	1,300.12		
05/27/2020	GL_JOURNAL	PAY0447626	1663	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	1,300.12		
05/27/2020	GL_JOURNAL	ENP0447648	1475	PYE	05/31/2020/GL Encumbrance Process/127355 ;Salary f		0.00		0.00	1,300.12	0.00		
05/27/2020	GL_BD_JRNL	0000447666	4		05/27/2020/Transfer of appropriations for the purp		-4,314.00		0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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							
0171	30100	00	1210	3110	0000	01000	0000	2020							
Resource 30100 - Title I Basic Program Account 1210 - Counselor															
Number of Transactions 15									Totals	0.51	12,144.00	0.00	1,300.12	10,843.37	
Number of Transactions 17									Account	Totals 1000s	0.51	12,144.00	0.00	1,300.12	10,843.37
0171	30100	00	2955	2140	0000	01000	0000	2020							
Resource 30100 - Title I Basic Program Account 2955 - Other Nonclsrn PARAS Hrly															
05/27/2020	GL_BD_JRNL	0000447666	14		05/27/2020/Transfer of appropriations for the purp				643.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	643.00	643.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 2000s	643.00	643.00	0.00	0.00	0.00
0171	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	5701		07/01/2019/Load 2019-20 Board-Approved Original Bu				4,549.00		0.00	0.00	0.00		
05/27/2020	GL_BD_JRNL	0000447666	6		05/27/2020/Transfer of appropriations for the purp				-4,549.00		0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
0171	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	5702		07/01/2019/Load 2019-20 Board-Approved Original Bu				2,984.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	8005	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	111.73		
11/26/2019	GL_JOURNAL	PAY0437364	8684	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	214.43		
12/03/2019	GL_JOURNAL	SAL0437632	54	4887132	12/03/2019/Transfer of salary expenses for Pacific				0.00		0.00	0.00	201.11		
12/03/2019	GL_JOURNAL	SAL0437632	32	4887132	12/03/2019/Transfer of salary expenses for Pacific				0.00		0.00	0.00	134.07		
12/30/2019	GL_JOURNAL	PAY0438948	8865	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	214.43		
01/23/2020	GL_JOURNAL	SAL0440250	146	No Jrnl Ref	01/23/2020/Transfer of expenditures for Fay Elemen				0.00		0.00	0.00	-67.04		

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0171	30100	00	3101	3110	0000	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions											
01/23/2020	GL_JOURNAL	SAL0440250	124	No Jrnl Ref	01/23/2020/Transfer of expenditures for Fay Elemen		0.00	0.00	0.00	-44.69	
02/05/2020	GL_JOURNAL	PAY0440902	8342	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	214.43	
02/26/2020	GL_JOURNAL	PAY0442403	8690	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	222.32	
03/31/2020	GL_JOURNAL	PAY0444290	8889	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	222.32	
04/28/2020	GL_JOURNAL	PAY0445680	6623	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	222.32	
05/27/2020	GL_JOURNAL	PAY0447626	6587	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	222.32	
05/27/2020	GL_JOURNAL	ENP0447648	6418	PYE	05/31/2020/GL Encumbrance Process/127355 ;STRS for		0.00	0.00	222.32	0.00	

Number of Transactions 14						Totals	893.93	2,984.00	0.00	222.32	1,867.75
0171	30100	00	3202	2140	0000	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions											
05/27/2020	GL_BD_JRNL	0000447666	15		05/27/2020/Transfer of appropriations for the purp		30.00	0.00	0.00	0.00	

Number of Transactions 1						Totals	30.00	30.00	0.00	0.00	0.00
0171	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	5703		07/01/2019/Load 2019-20 Board-Approved Original Bu		364.00	0.00	0.00	0.00	
05/27/2020	GL_BD_JRNL	0000447666	7		05/27/2020/Transfer of appropriations for the purp		-364.00	0.00	0.00	0.00	

Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
0171	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	5704		07/01/2019/Load 2019-20 Board-Approved Original Bu		239.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	13264	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9.09	
11/26/2019	GL_JOURNAL	PAY0437364	14274	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	18.18	
12/03/2019	GL_JOURNAL	SAL0437632	33	4887132	12/03/2019/Transfer of salary expenses for Pacific		0.00	0.00	0.00	10.91	
12/03/2019	GL_JOURNAL	SAL0437632	55	4887132	12/03/2019/Transfer of salary expenses for Pacific		0.00	0.00	0.00	16.37	
12/30/2019	GL_JOURNAL	PAY0438948	14528	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	18.18	

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>				
0171	30100	00	3301	3110	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
01/23/2020	GL_JOURNAL	SAL0440250	125	No Jrnl Ref	01/23/2020/Transfer of expenditures for Fay Elemen		0.00	0.00	0.00	-3.64		
01/23/2020	GL_JOURNAL	SAL0440250	147	No Jrnl Ref	01/23/2020/Transfer of expenditures for Fay Elemen		0.00	0.00	0.00	-5.45		
02/05/2020	GL_JOURNAL	PAY0440902	13852	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	18.18		
02/26/2020	GL_JOURNAL	PAY0442403	14332	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	18.85		
03/31/2020	GL_JOURNAL	PAY0444290	14615	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	18.85		
04/28/2020	GL_JOURNAL	PAY0445680	11538	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	18.85		
05/27/2020	GL_JOURNAL	PAY0447626	11484	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	18.85		
05/27/2020	GL_JOURNAL	ENP0447648	11003	PYE	05/31/2020/GL Encumbrance Process/127355 ;FMED for		0.00	0.00	18.85	0.00		
Number of Transactions 14							Totals	62.93	239.00	0.00	18.85	157.22
<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>				
0171	30100	00	3302	2140	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												
05/27/2020	GL_BD_JRNL	0000447666	16		05/27/2020/Transfer of appropriations for the purp		63.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	63.00	63.00	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>				
0171	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	5705		07/01/2019/Load 2019-20 Board-Approved Original Bu		34.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	18666	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.70		
11/26/2019	GL_JOURNAL	PAY0437364	19995	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	3.40		
12/03/2019	GL_JOURNAL	SAL0437632	56	4887132	12/03/2019/Transfer of salary expenses for Pacific		0.00	0.00	0.00	3.06		
12/03/2019	GL_JOURNAL	SAL0437632	34	4887132	12/03/2019/Transfer of salary expenses for Pacific		0.00	0.00	0.00	2.04		
12/30/2019	GL_JOURNAL	PAY0438948	20344	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	3.40		
01/23/2020	GL_JOURNAL	SAL0440250	148	No Jrnl Ref	01/23/2020/Transfer of expenditures for Fay Elemen		0.00	0.00	0.00	-1.02		
01/23/2020	GL_JOURNAL	SAL0440250	126	No Jrnl Ref	01/23/2020/Transfer of expenditures for Fay Elemen		0.00	0.00	0.00	-0.68		
02/05/2020	GL_JOURNAL	PAY0440902	19532	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	3.20		
02/26/2020	GL_JOURNAL	PAY0442403	20084	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	3.20		
03/31/2020	GL_JOURNAL	PAY0444290	20429	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	3.20		
04/28/2020	GL_JOURNAL	PAY0445680	16501	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	3.20		
05/27/2020	GL_JOURNAL	PAY0447626	16433	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	3.20		
05/27/2020	GL_JOURNAL	ENP0447648	15642	PYE	05/31/2020/GL Encumbrance Process/127355 ;VISION f		0.00	0.00	3.27	0.00		

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0171	30100	00	3421	3110	0000	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert														
Number of Transactions 14									Totals	2.83	34.00	0.00	3.27	27.90
<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>						
0171	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	5706	07/01/2019/Load 2019-20 Board-Approved Original Bu				288.00		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22759	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.00	15.60		
11/26/2019	GL_JOURNAL	PAY0437364	24253	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.00	31.20		
12/03/2019	GL_JOURNAL	SAL0437632	35	4887132	12/03/2019/Transfer of salary expenses for Pacific			0.00	0.00	0.00	0.00	18.72		
12/03/2019	GL_JOURNAL	SAL0437632	57	4887132	12/03/2019/Transfer of salary expenses for Pacific			0.00	0.00	0.00	0.00	28.08		
12/30/2019	GL_JOURNAL	PAY0438948	24636	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.00	31.20		
01/23/2020	GL_JOURNAL	SAL0440250	127	No Jrnl Ref	01/23/2020/Transfer of expenditures for Fay Elemen			0.00	0.00	0.00	0.00	-6.24		
01/23/2020	GL_JOURNAL	SAL0440250	149	No Jrnl Ref	01/23/2020/Transfer of expenditures for Fay Elemen			0.00	0.00	0.00	0.00	-9.36		
02/05/2020	GL_JOURNAL	PAY0440902	23863	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.00	31.20		
02/26/2020	GL_JOURNAL	PAY0442403	24419	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.00	31.20		
03/31/2020	GL_JOURNAL	PAY0444290	24778	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.00	30.40		
04/28/2020	GL_JOURNAL	PAY0445680	20846	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.00	30.40		
05/27/2020	GL_JOURNAL	PAY0447626	20774	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.00	30.40		
05/27/2020	GL_JOURNAL	ENP0447648	19975	PYE	05/31/2020/GL Encumbrance Process/127355 ;DENTAL f			0.00	0.00	0.00	28.47	0.00		
Number of Transactions 14									Totals	-3.27	288.00	0.00	28.47	262.80
<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>						
0171	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	5707	07/01/2019/Load 2019-20 Board-Approved Original Bu				5,776.00		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26850	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.00	502.61		
11/26/2019	GL_JOURNAL	PAY0437364	28507	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.00	1,005.19		
12/03/2019	GL_JOURNAL	SAL0437632	58	4887132	12/03/2019/Transfer of salary expenses for Pacific			0.00	0.00	0.00	0.00	904.67		
12/03/2019	GL_JOURNAL	SAL0437632	36	4887132	12/03/2019/Transfer of salary expenses for Pacific			0.00	0.00	0.00	0.00	603.12		
12/30/2019	GL_JOURNAL	PAY0438948	28923	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.00	1,005.19		
01/23/2020	GL_JOURNAL	SAL0440250	150	No Jrnl Ref	01/23/2020/Transfer of expenditures for Fay Elemen			0.00	0.00	0.00	0.00	-301.57		
01/23/2020	GL_JOURNAL	SAL0440250	128	No Jrnl Ref	01/23/2020/Transfer of expenditures for Fay Elemen			0.00	0.00	0.00	0.00	-201.04		
02/05/2020	GL_JOURNAL	PAY0440902	28187	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.00	1,023.19		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0171	30100	00	3461	3110	0000	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert														
02/26/2020	GL_JOURNAL	PAY0442403	28747	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	1,023.19	
03/31/2020	GL_JOURNAL	PAY0444290	29120	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	1,023.19	
04/28/2020	GL_JOURNAL	PAY0445680	25184	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	1,023.19	
05/27/2020	GL_JOURNAL	PAY0447626	25108	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	1,023.19	
05/27/2020	GL_JOURNAL	ENP0447648	24300	PYE	05/31/2020/GL	Encumbrance Process/127355	;MEDICA f		0.00		0.00	562.29	0.00	
05/27/2020	GL_BD_JRNL	0000447666	13		05/27/2020/Transfer of appropriations for the purp				2,800.00		0.00	0.00	0.00	
Number of Transactions 15									Totals	-620.41	8,576.00	0.00	562.29	8,634.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0171	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	5708		07/01/2019/Load 2019-20 Board-Approved Original Bu				13.00		0.00	0.00	0.00	
05/27/2020	GL_BD_JRNL	0000447666	8		05/27/2020/Transfer of appropriations for the purp				-13.00		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						
0171	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	5709		07/01/2019/Load 2019-20 Board-Approved Original Bu				8.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	31170	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	0.31	
11/26/2019	GL_JOURNAL	PAY0437364	33016	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	0.63	
12/03/2019	GL_JOURNAL	SAL0437632	37	4887132	12/03/2019/Transfer of salary expenses for Pacific				0.00		0.00	0.00	0.38	
12/03/2019	GL_JOURNAL	SAL0437632	59	4887132	12/03/2019/Transfer of salary expenses for Pacific				0.00		0.00	0.00	0.57	
12/30/2019	GL_JOURNAL	PAY0438948	33504	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	0.63	
01/23/2020	GL_JOURNAL	SAL0440250	129	No Jrnl Ref	01/23/2020/Transfer of expenditures for Fay Elemen				0.00		0.00	0.00	-0.12	
01/23/2020	GL_JOURNAL	SAL0440250	151	No Jrnl Ref	01/23/2020/Transfer of expenditures for Fay Elemen				0.00		0.00	0.00	-0.19	
02/05/2020	GL_JOURNAL	PAY0440902	32726	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	0.63	
02/26/2020	GL_JOURNAL	PAY0442403	33357	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	0.65	
03/31/2020	GL_JOURNAL	PAY0444290	33793	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	0.65	
04/28/2020	GL_JOURNAL	PAY0445680	29592	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	0.65	
05/27/2020	GL_JOURNAL	PAY0447626	29513	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	0.65	
05/27/2020	GL_JOURNAL	ENP0447648	28638	PYE	05/31/2020/GL	Encumbrance Process/127355	;UNEMP fo		0.00		0.00	0.65	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 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>				
0171	30100	00	3501	3110	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
Number of Transactions 14						Totals	1.91	8.00	0.00	0.65	5.44	
<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>				
0171	30100	00	3502	2140	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd												
05/27/2020	GL_BD_JRNL	0000447666	17	05/27/2020/Transfer of appropriations for the purp				2.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2.00	2.00	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>				
0171	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	5710	07/01/2019/Load 2019-20 Board-Approved Original Bu				600.00	0.00	0.00	0.00	
05/27/2020	GL_BD_JRNL	0000447666	9	05/27/2020/Transfer of appropriations for the purp				-600.00	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>				
0171	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	5711	07/01/2019/Load 2019-20 Board-Approved Original Bu				393.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	1550	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	14.99
12/03/2019	GL_JOURNAL	SAL0437632	60	4887132	12/03/2019/Transfer of salary expenses for Pacific				0.00	0.00	0.00	26.97
12/03/2019	GL_JOURNAL	SAL0437632	38	4887132	12/03/2019/Transfer of salary expenses for Pacific				0.00	0.00	0.00	17.98
12/06/2019	GL_JOURNAL	PWC0437881	1578	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	29.97
01/08/2020	GL_JOURNAL	PWC0439276	1606	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	29.97
01/23/2020	GL_JOURNAL	SAL0440250	153	No Jrnl Ref	01/23/2020/Transfer of expenditures for Fay Elemen				0.00	0.00	0.00	-8.99
01/23/2020	GL_JOURNAL	SAL0440250	131	No Jrnl Ref	01/23/2020/Transfer of expenditures for Fay Elemen				0.00	0.00	0.00	-5.99
02/06/2020	GL_JOURNAL	PWC0441054	1601	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	29.97
03/09/2020	GL_JOURNAL	PWC0443280	1777	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	31.07
04/09/2020	GL_JOURNAL	PWC0444791	1432	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	31.07
05/07/2020	GL_JOURNAL	PWC0446374	1020	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	31.07
05/27/2020	GL_JOURNAL	ENP0447648	33309	PYE	05/31/2020/GL Encumbrance Process/127355 ;WKRCMP f				0.00	0.00	31.07	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0171	30100	00	3601	3110	0000	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif														
Number of Transactions 13									Totals	133.85	393.00	0.00	31.07	228.08
<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>						
0171	30100	00	3602	2140	0000	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified														
05/27/2020	GL_BD_JRNL	0000447666	18		05/27/2020/Transfer of appropriations for the purp					35.00		0.00	0.00	0.00
Number of Transactions 1									Totals	35.00	35.00	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>						
0171	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	5712		07/01/2019/Load 2019-20 Board-Approved Original Bu					123.00		0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	778	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00		0.00	0.00	4.88
12/03/2019	GL_JOURNAL	SAL0437632	39	4887132	12/03/2019/Transfer of salary expenses for Pacific					0.00		0.00	0.00	5.86
12/03/2019	GL_JOURNAL	SAL0437632	61	4887132	12/03/2019/Transfer of salary expenses for Pacific					0.00		0.00	0.00	8.79
12/06/2019	GL_JOURNAL	PRM0437879	786	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00		0.00	0.00	9.77
01/08/2020	GL_JOURNAL	PRM0439275	780	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00		0.00	0.00	9.77
01/23/2020	GL_JOURNAL	SAL0440250	154	No Jrnl Ref	01/23/2020/Transfer of expenditures for Fay Elemen					0.00		0.00	0.00	-2.93
01/23/2020	GL_JOURNAL	SAL0440250	132	No Jrnl Ref	01/23/2020/Transfer of expenditures for Fay Elemen					0.00		0.00	0.00	-1.95
02/06/2020	GL_JOURNAL	PRM0441051	818	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00		0.00	0.00	9.77
03/09/2020	GL_JOURNAL	PRM0443271	802	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00		0.00	0.00	10.13
04/09/2020	GL_JOURNAL	PRM0444790	833	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00		0.00	0.00	10.13
05/07/2020	GL_JOURNAL	PRM0446364	814	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00		0.00	0.00	10.13
05/27/2020	GL_JOURNAL	ENP0447648	37980	PYE	05/31/2020/GL Encumbrance Process/127355 ;RM01 for					0.00		0.00	10.13	0.00
Number of Transactions 13									Totals	38.52	123.00	0.00	10.13	74.35
<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>						
0171	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	5713		07/01/2019/Load 2019-20 Board-Approved Original Bu					26.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36597	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00		0.00	0.00	0.82
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0171	30100	00	3985	3110	0000	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert											
11/26/2019	GL_JOURNAL	PAY0437364	38762	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	1.63	
12/03/2019	GL_JOURNAL	SAL0437632	62	4887132	12/03/2019/Transfer of salary expenses for Pacific	0.00	0.00	0.00	0.00	1.47	
12/03/2019	GL_JOURNAL	SAL0437632	40	4887132	12/03/2019/Transfer of salary expenses for Pacific	0.00	0.00	0.00	0.00	0.98	
12/30/2019	GL_JOURNAL	PAY0438948	39342	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	1.63	
01/23/2020	GL_JOURNAL	SAL0440250	152	No Jrnl Ref	01/23/2020/Transfer of expenditures for Fay Elemen	0.00	0.00	0.00	0.00	-0.49	
01/23/2020	GL_JOURNAL	SAL0440250	130	No Jrnl Ref	01/23/2020/Transfer of expenditures for Fay Elemen	0.00	0.00	0.00	0.00	-0.33	
02/05/2020	GL_JOURNAL	PAY0440902	38431	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	1.63	
02/26/2020	GL_JOURNAL	PAY0442403	39134	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	1.69	
03/31/2020	GL_JOURNAL	PAY0444290	39626	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	1.69	
04/28/2020	GL_JOURNAL	PAY0445680	34584	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	1.69	
05/27/2020	GL_JOURNAL	PAY0447626	34486	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	1.69	
05/27/2020	GL_JOURNAL	ENP0447648	42637	PYE	05/31/2020/GL Encumbrance Process/127355 ;LIFE for	0.00	0.00	0.00	0.00	2.07	
Number of Transactions 14						Totals	9.83	26.00	0.00	2.07	14.10

Number of Transactions 137 Account Totals 3000s 650.12 12,801.00 0.00 879.12 11,271.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0171	30100	00	4301	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/07/2019	GL_BD_JRNL	PRE0423228	1730				07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,062.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1730				07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,062.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	4141				07/01/2019/Load 2019-20 Board-Approved Original Bu	4,249.00	0.00	0.00	0.00
03/05/2020	PO_POENC	0000365177	1	RREQ441774			STAPLES DC-001/2020 Blue Sky 8.5" x 11" Planner Su	0.00	0.00	0.00	19.71
03/05/2020	PO_POENC	0000365177	1	RREQ441774			STAPLES DC-001/2020 Blue Sky 8.5" x 11" Planner Su	0.00	0.00	0.00	19.71
03/05/2020	PO_POENC	0000365177	2	RREQ441774			STAPLES DC-001/Pilot Precise V5 Rollerball Pens Ex	0.00	0.00	0.00	0.00
03/05/2020	PO_POENC	0000365177	2	RREQ441774			STAPLES DC-001/Pilot Precise V5 Rollerball Pens Ex	0.00	0.00	0.00	17.22
03/05/2020	PO_POENC	0000365177	2	RREQ441774			STAPLES DC-001/Pilot Precise V5 Rollerball Pens Ex	0.00	0.00	0.00	17.22
03/05/2020	PO_POENC	0000365177	2	RREQ441774			STAPLES DC-001/Pilot Precise V5 Rollerball Pens Ex	0.00	0.00	0.00	-17.22
03/05/2020	PO_POENC	0000365177	3	RREQ441774			STAPLES DC-001/Pentel Twist-Erase Express Mechanic	0.00	-16.08	0.00	0.00
03/05/2020	PO_POENC	0000365177	1	RREQ441774			STAPLES DC-001/2020 Blue Sky 8.5" x 11" Planner Su	0.00	0.00	0.00	-0.01
03/05/2020	PO_POENC	0000365177	1	RREQ441774			STAPLES DC-001/2020 Blue Sky 8.5" x 11" Planner Su	0.00	0.00	0.00	-19.71
03/05/2020	PO_POENC	0000365177	1	RREQ441774			STAPLES DC-001/2020 Blue Sky 8.5" x 11" Planner Su	0.00	-18.29	0.00	0.00
03/05/2020	PO_POENC	0000365177	3	RREQ441774			STAPLES DC-001/Pentel Twist-Erase Express Mechanic	0.00	0.00	0.00	17.33
03/05/2020	PO_POENC	0000365177	3	RREQ441774			STAPLES DC-001/Pentel Twist-Erase Express Mechanic	0.00	0.00	0.00	17.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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		
0171	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
03/05/2020	PO_POENC	0000365177	3	RREQ441774	STAPLES DC-001/Pentel Twist-Erase Express Mechanic		0.00		0.00	
03/05/2020	PO_POENC	0000365177	2	RREQ441774	STAPLES DC-001/Pilot Precise V5 Rollerball Pens Ex		0.00	-15.98	0.00	
03/05/2020	PO_POENC	0000365177	3	RREQ441774	STAPLES DC-001/Pentel Twist-Erase Express Mechanic		0.00	0.00	-17.33	
03/05/2020	REQ_PREENC	REQ441774	1		Staples Contract & Commercial Inc/124051/2020 Blue		0.00	18.29	0.00	
03/05/2020	REQ_PREENC	REQ441774	1		Staples Contract & Commercial Inc/124051/2020 Blue		0.00	18.29	0.00	
03/05/2020	REQ_PREENC	REQ441774	1		Staples Contract & Commercial Inc/124051/2020 Blue		0.00	0.00	0.00	
03/05/2020	REQ_PREENC	REQ441774	1		Staples Contract & Commercial Inc/124051/2020 Blue		0.00	-18.29	0.00	
03/05/2020	REQ_PREENC	REQ441774	2		Staples Contract & Commercial Inc/124051/Pilot Pre		0.00	15.98	0.00	
03/05/2020	REQ_PREENC	REQ441774	2		Staples Contract & Commercial Inc/124051/Pilot Pre		0.00	15.98	0.00	
03/05/2020	REQ_PREENC	REQ441774	2		Staples Contract & Commercial Inc/124051/Pilot Pre		0.00	0.00	0.00	
03/05/2020	REQ_PREENC	REQ441774	3		Staples Contract & Commercial Inc/124051/Pentel Tw		0.00	16.08	0.00	
03/05/2020	REQ_PREENC	REQ441774	3		Staples Contract & Commercial Inc/124051/Pentel Tw		0.00	16.08	0.00	
03/05/2020	REQ_PREENC	REQ441774	3		Staples Contract & Commercial Inc/124051/Pentel Tw		0.00	0.00	0.00	
03/05/2020	REQ_PREENC	REQ441774	3		Staples Contract & Commercial Inc/124051/Pentel Tw		0.00	-16.08	0.00	
03/05/2020	REQ_PREENC	REQ441774	2		Staples Contract & Commercial Inc/124051/Pilot Pre		0.00	-15.98	0.00	
03/09/2020	AP_VOUCHER	01122145	1	P0000365177	STAPLES DC-001/2020 Blue Sky 8.5" x 11" Plann		0.00	0.00	0.00	
03/09/2020	AP_VOUCHER	01122145	1	P0000365177	STAPLES DC-001/2020 Blue Sky 8.5" x 11" Plann		0.00	0.00	-19.70	
03/09/2020	AP_VOUCHER	01122145	2	P0000365177	STAPLES DC-001/Pilot Precise V5 Rollerball Pe		0.00	0.00	0.00	
03/09/2020	AP_VOUCHER	01122145	2	P0000365177	STAPLES DC-001/Pilot Precise V5 Rollerball Pe		0.00	0.00	-17.22	
03/09/2020	AP_VOUCHER	01122145	3	P0000365177	STAPLES DC-001/Pentel Twist-Erase Express Mec		0.00	0.00	0.00	
03/09/2020	AP_VOUCHER	01122145	3	P0000365177	STAPLES DC-001/Pentel Twist-Erase Express Mec		0.00	0.00	-17.33	
05/01/2020	REQ_PREENC	REQ445402	1		124051/Student Planners Order# SM37754E20 Quote#		0.00	549.00	0.00	
05/01/2020	PO_POENC	0000367538	1	RREQ445402	SCHOOLMATE-001/Student Planners Order# SM37754E20		0.00	0.00	672.55	
05/01/2020	PO_POENC	0000367538	1	RREQ445402	SCHOOLMATE-001/Student Planners Order# SM37754E20		0.00	-549.00	0.00	
05/18/2020	GL_JOURNAL	0000447008	5	No Jrnl Ref	05/18/2020/Transfer of expenses due to clerical er		0.00	0.00	0.00	
05/18/2020	GL_JOURNAL	0000447008	6	No Jrnl Ref	05/18/2020/Transfer of expenses due to clerical er		0.00	0.00	1,713.21	
05/18/2020	GL_JOURNAL	0000447008	7	No Jrnl Ref	05/18/2020/Transfer of expenses due to clerical er		0.00	0.00	1,077.72	
05/18/2020	GL_JOURNAL	0000447008	7	No Jrnl Ref	05/18/2020/Transfer of expenses due to clerical er		0.00	0.00	378.34	
05/18/2020	GL_JOURNAL	0000447008	8	No Jrnl Ref	05/18/2020/Transfer of expenses due to clerical er		0.00	0.00	0.00	
05/18/2020	GL_JOURNAL	0000447008	8	No Jrnl Ref	05/18/2020/Transfer of expenses due to clerical er		0.00	0.00	197.68	
05/27/2020	GL_BD_JRNL	0000447666	10		05/27/2020/Transfer of appropriations for the purp		5,719.00	0.00	0.00	
Number of Transactions 44						Totals	5,874.25	9,968.00	0.00	672.55
Number of Transactions 44						Account	Totals 4000s	5,874.25	9,968.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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>	
0171	30100	00	5721	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 5721 - Interprogram Svcs/Duplicating									

05/27/2020	GL_BD_JRNL	0000447666	12		05/27/2020/Transfer of appropriations for the purp	145.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	145.00	145.00	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>	
0171	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	10		10/24/2019/Transfer of appropriations for Title I	25,090.00	0.00	0.00	0.00	
01/10/2020	GL_JOURNAL	0000439454	115	No Jrnl Ref	01/10/2020/Transfer Dept 5446 VAPA expenses for Ar	0.00	0.00	0.00	3,943.32	
04/30/2020	GL_JOURNAL	0000445962	115	No Jrnl Ref	04/30/2020/To Reverse Journal 439454 Transfer Dept	0.00	0.00	0.00	-3,943.32	
05/01/2020	GL_JOURNAL	0000446027	91	No Jrnl Ref	04/30/2020/Transfer expenses for VAPA AEP from Dep	0.00	0.00	0.00	20,492.94	
05/27/2020	GL_BD_JRNL	0000447666	5		05/27/2020/Transfer of appropriations for the purp	-4,597.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.06	20,493.00	0.00	20,492.94

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0171	30100	00	5841	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 5841 - Software License									

05/27/2020	GL_BD_JRNL	0000447666	11		05/27/2020/Transfer of appropriations for the purp	5,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	5,000.00	5,000.00	0.00	0.00

Number of Transactions 7						Account	Totals 5000s	5,145.06	25,638.00	0.00	0.00	20,492.94
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Number of Transactions 206						Resource	Totals 30100	12,312.94	61,194.00	0.00	2,851.79	46,029.27
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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>	
0171	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	1834		07/01/2019/Load 2019-20 Board-Approved Original Bu	230.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0171	30103	00	2281	2495	0000	01000	0000	2020						
	Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly														
Number of Transactions 1									Totals	230.00	230.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 2000s	230.00	230.00	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>						
	0171	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	5714		07/01/2019/Load 2019-20 Board-Approved				Original Bu	48.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	48.00	48.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0171	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	5715		07/01/2019/Load 2019-20 Board-Approved				Original Bu	18.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	18.00	18.00	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>						
	0171	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	5716		07/01/2019/Load 2019-20 Board-Approved				Original Bu	6.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	6.00	6.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 3000s	72.00	72.00	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>						
	0171	30103	00	4301	2495	0000	01000	0000	2020						
	Resource 30103 - Title I Parent Involvement 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 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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0171	30103	00	4301	2495	0000	01000	0000	2020	
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies									
05/07/2019	GL_BD_JRNL	PRE0423228	2031		07/01/2019/Load 2020 Preliminary 25% Budget for ac		78.00		0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2031		07/01/2019/Remove 2020 Preliminary 25% Budget for		-78.00		0.00
06/26/2019	GL_BD_JRNL	ORG0426817	4142		07/01/2019/Load 2019-20 Board-Approved Original Bu		313.00		0.00
03/31/2020	GL_BD_JRNL	0000444362	47		03/31/2020/Transfer of appropriations for Resource		32.00		0.00
04/24/2020	GL_JOURNAL	0000445574	11	No Jrnl Ref	04/24/2020/Transfer of expenditures for Pacific Vi		0.00		0.00
05/01/2020	REQ_PREENC	REQ445429	1		Staples Contract & Commercial Inc/124051/United St		0.00	200.00	0.00
05/01/2020	REQ_PREENC	REQ445450	4		Staples Contract & Commercial Inc/124051/Staples S		0.00	21.65	0.00
05/01/2020	REQ_PREENC	REQ445450	5		Staples Contract & Commercial Inc/124051/Staples 1		0.00	30.75	0.00
05/01/2020	REQ_PREENC	REQ445450	6		Staples Contract & Commercial Inc/124051/Staples A		0.00	3.84	0.00
05/01/2020	REQ_PREENC	REQ445450	7		Staples Contract & Commercial Inc/124051/Paper Mat		0.00	72.27	0.00
05/01/2020	REQ_PREENC	REQ445450	1		Staples Contract & Commercial Inc/124051/Staples E		0.00	128.95	0.00
05/01/2020	REQ_PREENC	REQ445450	2		Staples Contract & Commercial Inc/124051/Simply Ec		0.00	10.05	0.00
05/01/2020	REQ_PREENC	REQ445450	3		Staples Contract & Commercial Inc/124051/Staples S		0.00	25.90	0.00
05/01/2020	PO_POENC	0000367540	1	RREQ445429	STAPLES DC-001/United States Postal Service First-		0.00	0.00	200.00
05/01/2020	PO_POENC	0000367540	1	RREQ445429	STAPLES DC-001/United States Postal Service First-		0.00	-200.00	0.00
05/02/2020	AP_VOUCHER	01129474	1	P0000367540	STAPLES DC-001/United States Postal Service F		0.00	0.00	200.00
05/02/2020	AP_VOUCHER	01129474	1	P0000367540	STAPLES DC-001/United States Postal Service F		0.00	0.00	-200.00
05/13/2020	PO_POENC	0000368350	1	RREQ445450	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00	0.00	138.94
05/13/2020	PO_POENC	0000368350	1	RREQ445450	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00	-128.95	0.00
05/13/2020	PO_POENC	0000368350	2	RREQ445450	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	0.00	10.83
05/13/2020	PO_POENC	0000368350	2	RREQ445450	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	-10.05	0.00
05/13/2020	PO_POENC	0000368350	3	RREQ445450	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00	0.00	27.91
05/13/2020	PO_POENC	0000368350	3	RREQ445450	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00	-25.90	0.00
05/13/2020	PO_POENC	0000368350	4	RREQ445450	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00	0.00	23.33
05/13/2020	PO_POENC	0000368350	4	RREQ445450	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00	-21.65	0.00
05/13/2020	PO_POENC	0000368350	5	RREQ445450	STAPLES DC-001/Staples 1" 3-Ring Better Binder Bla		0.00	0.00	33.13
05/13/2020	PO_POENC	0000368350	5	RREQ445450	STAPLES DC-001/Staples 1" 3-Ring Better Binder Bla		0.00	-30.75	0.00
05/13/2020	PO_POENC	0000368350	6	RREQ445450	STAPLES DC-001/Staples Alphabetical A-Z Leather Di		0.00	0.00	4.14
05/13/2020	PO_POENC	0000368350	6	RREQ445450	STAPLES DC-001/Staples Alphabetical A-Z Leather Di		0.00	-3.84	0.00
05/13/2020	PO_POENC	0000368350	7	RREQ445450	STAPLES DC-001/Paper Mate Flair Felt Tip Pens Ultr		0.00	0.00	77.87
05/13/2020	PO_POENC	0000368350	7	RREQ445450	STAPLES DC-001/Paper Mate Flair Felt Tip Pens Ultr		0.00	-72.27	0.00
05/18/2020	AP_VOUCHER	01131493	3	P0000368350	STAPLES DC-001/Staples Standard 1" 3-Ring Vie		0.00	0.00	0.00
05/18/2020	AP_VOUCHER	01131493	3	P0000368350	STAPLES DC-001/Staples Standard 1" 3-Ring Vie		0.00	0.00	-27.91
05/18/2020	AP_VOUCHER	01131493	4	P0000368350	STAPLES DC-001/Staples Standard 1" 3-Ring Vie		0.00	0.00	0.00
05/18/2020	AP_VOUCHER	01131493	4	P0000368350	STAPLES DC-001/Staples Standard 1" 3-Ring Vie		0.00	0.00	-23.33
05/18/2020	AP_VOUCHER	01131493	5	P0000368350	STAPLES DC-001/Staples 1" 3-Ring Better Binde		0.00	0.00	0.00
05/18/2020	AP_VOUCHER	01131493	5	P0000368350	STAPLES DC-001/Staples 1" 3-Ring Better Binde		0.00	0.00	-33.13
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	30103	00	4301	2495	0000	01000	0000	2020				
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies												
05/18/2020	AP_VOUCHER	01131493	6	P0000368350	STAPLES DC-001/Staples Alphabetical A-Z Leath		0.00	0.00	4.14			
05/18/2020	AP_VOUCHER	01131493	6	P0000368350	STAPLES DC-001/Staples Alphabetical A-Z Leath		0.00	0.00	-4.14			
05/18/2020	AP_VOUCHER	01131493	7	P0000368350	STAPLES DC-001/Paper Mate Flair Felt Tip Pens		0.00	0.00	77.87			
05/18/2020	AP_VOUCHER	01131493	7	P0000368350	STAPLES DC-001/Paper Mate Flair Felt Tip Pens		0.00	0.00	-77.87			
05/18/2020	AP_VOUCHER	01131493	1	P0000368350	STAPLES DC-001/Staples EasyClose Security Tin		0.00	0.00	138.94			
05/18/2020	AP_VOUCHER	01131493	1	P0000368350	STAPLES DC-001/Staples EasyClose Security Tin		0.00	0.00	-138.94			
05/18/2020	AP_VOUCHER	01131493	2	P0000368350	STAPLES DC-001/Simply Economy 1" 3-Ring View		0.00	0.00	10.83			
05/18/2020	AP_VOUCHER	01131493	2	P0000368350	STAPLES DC-001/Simply Economy 1" 3-Ring View		0.00	0.00	-10.83			
Number of Transactions 45							Totals	-236.38	345.00	0.00	0.00	581.38
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	30103	00	4301	2495	1110	01000	0000	2020				
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies												
10/22/2019	GL_JOURNAL	PCD0434942	1886	SMART AND	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	83.58			
10/22/2019	GL_JOURNAL	PCD0434942	1912	SMART AND	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	53.78			
10/23/2019	GL_BD_JRNL	0000435085	20		10/21/2019/Open zero dollar strings./		0.00	0.00	0.00			
11/14/2019	GL_JOURNAL	PCD0436572	1398	SMART AND	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00	0.00	203.99			
12/11/2019	GL_JOURNAL	PCD0438107	1373	BED BATH &	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00	0.00	65.23			
01/10/2020	GL_JOURNAL	PCD0439437	1060	SMART AND	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00	0.00	121.80			
04/24/2020	GL_JOURNAL	0000445574	12	No Jrnl Ref	04/24/2020/Transfer of expenditures for Pacific Vi		0.00	0.00	-65.23			
04/24/2020	GL_JOURNAL	0000445574	5	No Jrnl Ref	04/24/2020/Transfer of expenditures for Pacific Vi		0.00	0.00	-83.58			
04/24/2020	GL_JOURNAL	0000445574	6	No Jrnl Ref	04/24/2020/Transfer of expenditures for Pacific Vi		0.00	0.00	-53.78			
04/24/2020	GL_JOURNAL	0000445574	7	No Jrnl Ref	04/24/2020/Transfer of expenditures for Pacific Vi		0.00	0.00	-203.99			
04/24/2020	GL_JOURNAL	0000445574	8	No Jrnl Ref	04/24/2020/Transfer of expenditures for Pacific Vi		0.00	0.00	-121.80			
Number of Transactions 11							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>				
0171	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	2032		07/01/2019/Load 2020 Preliminary 25% Budget for ac		125.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	2032		07/01/2019/Remove 2020 Preliminary 25% Budget for		-125.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	4143		07/01/2019/Load 2019-20 Board-Approved Original Bu		500.00	0.00	0.00			
04/24/2020	GL_JOURNAL	0000445574	9	No Jrnl Ref	04/24/2020/Transfer of expenditures for Pacific Vi		0.00	0.00	119.18			
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	
0171	30103	00	4304	2495	0000 01000 0000	2020				
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies										
04/24/2020	GL_JOURNAL	0000445574	1	No Jrnl Ref	04/24/2020/Transfer of expenditures for Pacific Vi	0.00	0.00	0.00	83.58	
04/24/2020	GL_JOURNAL	0000445574	2	No Jrnl Ref	04/24/2020/Transfer of expenditures for Pacific Vi	0.00	0.00	0.00	53.78	
04/24/2020	GL_JOURNAL	0000445574	3	No Jrnl Ref	04/24/2020/Transfer of expenditures for Pacific Vi	0.00	0.00	0.00	203.99	
04/24/2020	GL_JOURNAL	0000445574	4	No Jrnl Ref	04/24/2020/Transfer of expenditures for Pacific Vi	0.00	0.00	0.00	121.80	
Number of Transactions 8						Totals	-82.33	500.00	0.00	582.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	30103	00	4304	2495	1110	01000	0000	2020				
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies												
03/12/2020	GL_BD_JRNL	0000443627	16					02/29/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00
03/12/2020	GL_JOURNAL	PCD0443611	1486	SMART AND				02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr	0.00	0.00	0.00	119.18
04/24/2020	GL_JOURNAL	0000445574	10	No Jrnl Ref	04/24/2020/Transfer of expenditures for Pacific Vi				0.00	0.00	0.00	-119.18
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	

Number of Transactions 67 Account Totals 4000s -318.71 845.00 0.00 0.00 1,163.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	30103	00	5920	2495	0000	01000	0000	2020				
Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense												
05/07/2019	GL_BD_JRNL	PRE0423228	2033					07/01/2019/Load 2020 Preliminary 25% Budget for ac	50.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2033					07/01/2019/Remove 2020 Preliminary 25% Budget for	-50.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	4144					07/01/2019/Load 2019-20 Board-Approved Original Bu	200.00	0.00	0.00	0.00
Number of Transactions 3						Totals	200.00	200.00	0.00	0.00	0.00	

Number of Transactions 3 Account Totals 5000s 200.00 200.00 0.00 0.00 0.00

Number of Transactions 74 Resource Totals 30103 183.29 1,347.00 0.00 0.00 1,163.71

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0171	30105	00	1240	3140	0000	01000	0000	2020	
	Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse									
06/27/2019	GL_BD_JRNL	0000427122	4562		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00
Number of Transactions 1						Account	Totals 1000s	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>	
	0171	30105	00	3101	3140	0000	01000	0000	2020	
	Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions									
06/27/2019	GL_BD_JRNL	0000427122	4563		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0171	30105	00	3301	3140	0000	01000	0000	2020	
	Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated									
06/27/2019	GL_BD_JRNL	0000427122	4564		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0171	30105	00	3421	3140	0000	01000	0000	2020	
	Resource 30105 - Title I Pt A Central Program Account 3421 - Vision Service Plan/Cert									
06/27/2019	GL_BD_JRNL	0000427122	4565		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0171	30105	00	3441	3140	0000	01000	0000	2020	
	Resource 30105 - Title I Pt A Central Program Account 3441 - Dental Ins/Cert									
06/27/2019	GL_BD_JRNL	0000427122	4566		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>						
0171	30105	00	3441	3140	0000	01000	0000	2020						
Resource 30105 - Title I Pt A Central Program Account 3441 - Dental Ins/Cert														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0171	30105	00	3461	3140	0000	01000	0000	2020						
Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	0000427122	4567	07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0171	30105	00	3501	3140	0000	01000	0000	2020						
Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	0000427122	4568	07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0171	30105	00	3601	3140	0000	01000	0000	2020						
Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	0000427122	4569	07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0171	30105	00	3701	3140	0000	01000	0000	2020						
Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert														
06/27/2019	GL_BD_JRNL	0000427122	4570	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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		
0171	30105	00	3985	3140	0000	01000	0000	2020			
Resource 30105 - Title I Pt A Central Program Account 3985 - Life Insurance/Cert											
06/27/2019	GL_BD_JRNL	0000427122	4571		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 9						Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 10						Resource	Totals 30105	0.00	0.00	0.00	0.00
0171	30106	00	1157	1000	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1157 - Classroom Teacher Hrly											
06/27/2019	GL_BD_JRNL	ORG0426822	2445		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,098.00	0.00	0.00	0.00	
05/06/2020	GL_JOURNAL	PAY0446311	25	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	756.80	
Number of Transactions 2						Totals	3,341.20	4,098.00	0.00	0.00	756.80
0171	30106	00	1210	3110	0000	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1210 - Counselor											
06/27/2019	GL_BD_JRNL	ORG0426822	2446		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,458.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	2603	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,254.02	
12/03/2019	GL_JOURNAL	SAL0437632	75	4904972	12/03/2019/Transfer of salary expenses for Pacific		0.00	0.00	0.00	2,257.18	
12/03/2019	GL_JOURNAL	SAL0437632	97	4904972	12/03/2019/Transfer of salary expenses for Pacific		0.00	0.00	0.00	250.86	
12/30/2019	GL_JOURNAL	PAY0438948	2713	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,254.02	
02/05/2020	GL_JOURNAL	PAY0440902	2414	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,254.02	
02/26/2020	GL_JOURNAL	PAY0442403	2661	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,300.17	
03/31/2020	GL_JOURNAL	PAY0444290	2745	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,300.17	
04/28/2020	GL_JOURNAL	PAY0445680	1708	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1,300.17	
05/27/2020	GL_JOURNAL	PAY0447626	1664	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,300.17	
05/27/2020	GL_JOURNAL	ENP0447648	1516	PYE	05/31/2020/GL Encumbrance Process/127355 ;Salary f		0.00	0.00	1,300.16	0.00	
05/27/2020	GL_BD_JRNL	0000447666	1		05/27/2020/Transfer of appropriations for the purp		-3,687.00	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>					
0171	30106	00	1210	3110	0000	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1210 - Counselor													
Number of Transactions 12							Totals	0.06	12,771.00	0.00	1,300.16	11,470.78	
Number of Transactions 14							Account	Totals 1000s	3,341.26	16,869.00	0.00	1,300.16	12,227.58
<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>					
0171	30106	00	3101	1000	1110	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	ORG0426916	5717						743.00	0.00	0.00	0.00	
05/06/2020	GL_JOURNAL	PAY0446311	1379	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	0.00	129.40	
Number of Transactions 2							Totals	613.60	743.00	0.00	0.00	129.40	
<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>					
0171	30106	00	3101	3110	0000	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	ORG0426916	5718						2,984.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	8685	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	214.44	
12/03/2019	GL_JOURNAL	SAL0437632	98	4904972	12/03/2019/Transfer of salary expenses for Pacific				0.00	0.00	0.00	42.90	
12/03/2019	GL_JOURNAL	SAL0437632	76	4904972	12/03/2019/Transfer of salary expenses for Pacific				0.00	0.00	0.00	385.98	
12/30/2019	GL_JOURNAL	PAY0438948	8866	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	214.44	
02/05/2020	GL_JOURNAL	PAY0440902	8343	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	214.44	
02/26/2020	GL_JOURNAL	PAY0442403	8691	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	222.33	
03/31/2020	GL_JOURNAL	PAY0444290	8890	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	222.33	
04/28/2020	GL_JOURNAL	PAY0445680	6624	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	222.33	
05/27/2020	GL_JOURNAL	PAY0447626	6588	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	222.33	
05/27/2020	GL_JOURNAL	ENP0447648	6546	PYE	05/31/2020/GL Encumbrance Process/127355	;STRS for			0.00	0.00	222.33	0.00	
Number of Transactions 11							Totals	800.15	2,984.00	0.00	222.33	1,961.52	
<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>					
0171	30106	00	3301	1000	1110	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0171	30106	00	3301	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426916	5719		07/01/2019/Load 2019-20 Board-Approved Original Bu		59.00		0.00			
05/06/2020	GL_JOURNAL	PAY0446311	2231	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00		0.00			
Number of Transactions 2							Totals	49.11	59.00	0.00	0.00	9.89
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	30106	00	3301	3110	0000	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426916	5720		07/01/2019/Load 2019-20 Board-Approved Original Bu		239.00		0.00			
11/26/2019	GL_JOURNAL	PAY0437364	14275	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00			
12/03/2019	GL_JOURNAL	SAL0437632	77	4904972	12/03/2019/Transfer of salary expenses for Pacific		0.00		0.00			
12/03/2019	GL_JOURNAL	SAL0437632	99	4904972	12/03/2019/Transfer of salary expenses for Pacific		0.00		0.00			
12/30/2019	GL_JOURNAL	PAY0438948	14529	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00			
02/05/2020	GL_JOURNAL	PAY0440902	13853	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00			
02/26/2020	GL_JOURNAL	PAY0442403	14333	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00			
03/31/2020	GL_JOURNAL	PAY0444290	14616	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00			
04/28/2020	GL_JOURNAL	PAY0445680	11539	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00			
05/27/2020	GL_JOURNAL	PAY0447626	11485	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	11130	PYE	05/31/2020/GL Encumbrance Process/127355 ;FMED for		0.00		0.00			
Number of Transactions 11							Totals	53.79	239.00	0.00	18.85	166.36
<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>				
0171	30106	00	3421	3110	0000	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	5721		07/01/2019/Load 2019-20 Board-Approved Original Bu		34.00		0.00			
11/26/2019	GL_JOURNAL	PAY0437364	19996	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00			
12/03/2019	GL_JOURNAL	SAL0437632	100	4904972	12/03/2019/Transfer of salary expenses for Pacific		0.00		0.00			
12/03/2019	GL_JOURNAL	SAL0437632	78	4904972	12/03/2019/Transfer of salary expenses for Pacific		0.00		0.00			
12/30/2019	GL_JOURNAL	PAY0438948	20345	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00			
02/05/2020	GL_JOURNAL	PAY0440902	19533	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00			
02/26/2020	GL_JOURNAL	PAY0442403	20085	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00			
03/31/2020	GL_JOURNAL	PAY0444290	20430	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00			
04/28/2020	GL_JOURNAL	PAY0445680	16502	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00			
05/27/2020	GL_JOURNAL	PAY0447626	16434	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00			

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

PeopleSoft GL
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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0171	30106	00	3421	3110 0000 01000 0000	2020					
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert										
	05/27/2020	GL_JOURNAL	ENP0447648	15764	PYE	05/31/2020/GL Encumbrance Process/127355 ;VISION f		0.00	0.00	3.27	0.00	
Number of Transactions 11							Totals	1.13	34.00	0.00	3.27	29.60

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>					
		0171	30106	00	3441	3110 0000 01000 0000	2020					
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert										
	06/27/2019	GL_BD_JRNL	ORG0426916	5722		07/01/2019/Load 2019-20 Board-Approved Original Bu		288.00	0.00	0.00	0.00	
	11/26/2019	GL_JOURNAL	PAY0437364	24254	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	31.20	
	12/03/2019	GL_JOURNAL	SAL0437632	79	4904972	12/03/2019/Transfer of salary expenses for Pacific		0.00	0.00	0.00	56.16	
	12/03/2019	GL_JOURNAL	SAL0437632	101	4904972	12/03/2019/Transfer of salary expenses for Pacific		0.00	0.00	0.00	6.24	
	12/30/2019	GL_JOURNAL	PAY0438948	24637	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	31.20	
	02/05/2020	GL_JOURNAL	PAY0440902	23864	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	31.20	
	02/26/2020	GL_JOURNAL	PAY0442403	24420	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	31.20	
	03/31/2020	GL_JOURNAL	PAY0444290	24779	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	30.40	
	04/28/2020	GL_JOURNAL	PAY0445680	20847	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	30.40	
	05/27/2020	GL_JOURNAL	PAY0447626	20775	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	30.40	
	05/27/2020	GL_JOURNAL	ENP0447648	20097	PYE	05/31/2020/GL Encumbrance Process/127355 ;DENTAL f		0.00	0.00	28.47	0.00	
Number of Transactions 11							Totals	-18.87	288.00	0.00	28.47	278.40

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>				
		0171	30106	00	3461	3110 0000 01000 0000	2020				
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert									
	06/27/2019	GL_BD_JRNL	ORG0426916	5723		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,776.00	0.00	0.00	0.00
	11/26/2019	GL_JOURNAL	PAY0437364	28508	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,005.22
	12/03/2019	GL_JOURNAL	SAL0437632	102	4904972	12/03/2019/Transfer of salary expenses for Pacific		0.00	0.00	0.00	201.08
	12/03/2019	GL_JOURNAL	SAL0437632	80	4904972	12/03/2019/Transfer of salary expenses for Pacific		0.00	0.00	0.00	1,809.36
	12/30/2019	GL_JOURNAL	PAY0438948	28924	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,005.22
	02/05/2020	GL_JOURNAL	PAY0440902	28188	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,023.22
	02/26/2020	GL_JOURNAL	PAY0442403	28748	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,023.22
	03/31/2020	GL_JOURNAL	PAY0444290	29121	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,023.22
	04/28/2020	GL_JOURNAL	PAY0445680	25185	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1,023.22
	05/27/2020	GL_JOURNAL	PAY0447626	25109	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,023.22
	05/27/2020	GL_JOURNAL	ENP0447648	24420	PYE	05/31/2020/GL Encumbrance Process/127355 ;MEDICA f		0.00	0.00	562.31	0.00

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

PeopleSoft GL
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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0171	30106	00	3461	3110 0000 01000 0000	2020					
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert										
	05/27/2020	GL_BD_JRNL	0000447666	3		05/27/2020/Transfer of appropriations for the purp		3,433.00	0.00	0.00	0.00	
Number of Transactions 12							Totals	-490.29	9,209.00	0.00	562.31	9,136.98
		<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>					
		0171	30106	00	3501	1000 1110 01000 0000	2020					
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif										
	06/27/2019	GL_BD_JRNL	ORG0426916	5724		07/01/2019/Load 2019-20 Board-Approved Original Bu		2.00	0.00	0.00	0.00	
	05/06/2020	GL_JOURNAL	PAY0446311	3345	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	0.36	
Number of Transactions 2							Totals	1.64	2.00	0.00	0.00	0.36
		<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>					
		0171	30106	00	3501	3110 0000 01000 0000	2020					
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif										
	06/27/2019	GL_BD_JRNL	ORG0426916	5725		07/01/2019/Load 2019-20 Board-Approved Original Bu		8.00	0.00	0.00	0.00	
	11/26/2019	GL_JOURNAL	PAY0437364	33017	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.62	
	12/03/2019	GL_JOURNAL	SAL0437632	81	4904972	12/03/2019/Transfer of salary expenses for Pacific		0.00	0.00	0.00	1.13	
	12/03/2019	GL_JOURNAL	SAL0437632	103	4904972	12/03/2019/Transfer of salary expenses for Pacific		0.00	0.00	0.00	0.11	
	12/30/2019	GL_JOURNAL	PAY0438948	33505	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.62	
	02/05/2020	GL_JOURNAL	PAY0440902	32727	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.62	
	02/26/2020	GL_JOURNAL	PAY0442403	33358	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.65	
	03/31/2020	GL_JOURNAL	PAY0444290	33794	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.65	
	04/28/2020	GL_JOURNAL	PAY0445680	29593	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.65	
	05/27/2020	GL_JOURNAL	PAY0447626	29514	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.65	
	05/27/2020	GL_JOURNAL	ENP0447648	28766	PYE	05/31/2020/GL Encumbrance Process/127355 ;UNEMP fo		0.00	0.00	0.65	0.00	
Number of Transactions 11							Totals	1.65	8.00	0.00	0.65	5.70
		<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>					
		0171	30106	00	3601	1000 1110 01000 0000	2020					
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif										
	06/27/2019	GL_BD_JRNL	ORG0426916	5726		07/01/2019/Load 2019-20 Board-Approved Original Bu		98.00	0.00	0.00	0.00	
	05/07/2020	GL_JOURNAL	PWC0446374	1021	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	18.09	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0171	30106	00	3601	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif									

Number of Transactions 2 Totals 79.91 98.00 0.00 0.00 18.09

<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>	
0171	30106	00	3601	3110	0000	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif									

06/27/2019	GL_BD_JRNL	ORG0426916	5727						393.00	0.00	0.00	0.00
12/03/2019	GL_JOURNAL	SAL0437632	104	4904972				12/03/2019/Transfer of salary expenses for Pacific	0.00	0.00	0.00	0.33
12/03/2019	GL_JOURNAL	SAL0437632	82	4904972				12/03/2019/Transfer of salary expenses for Pacific	0.00	0.00	0.00	53.95
12/06/2019	GL_JOURNAL	PWC0437881	1579	No Jnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	29.97
01/08/2020	GL_JOURNAL	PWC0439276	1607	No Jnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	29.97
02/06/2020	GL_JOURNAL	PWC0441054	1602	No Jnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	29.97
03/09/2020	GL_JOURNAL	PWC0443280	1778	No Jnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	31.07
04/09/2020	GL_JOURNAL	PWC0444791	1433	No Jnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	31.07
05/07/2020	GL_JOURNAL	PWC0446374	1022	No Jnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	31.07
05/27/2020	GL_JOURNAL	ENP0447648	33437	PYE	05/31/2020/GL Encumbrance Process/127355 ;WKRCMP f				0.00	0.00	31.07	0.00

Number of Transactions 10 Totals 124.53 393.00 0.00 31.07 237.40

<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>	
0171	30106	00	3701	3110	0000	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert									

06/27/2019	GL_BD_JRNL	ORG0426916	5728						123.00	0.00	0.00	0.00
12/03/2019	GL_JOURNAL	SAL0437632	83	4904972				12/03/2019/Transfer of salary expenses for Pacific	0.00	0.00	0.00	17.53
12/03/2019	GL_JOURNAL	SAL0437632	105	4904972				12/03/2019/Transfer of salary expenses for Pacific	0.00	0.00	0.00	5.99
12/06/2019	GL_JOURNAL	PRM0437879	787	No Jnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	9.77
01/08/2020	GL_JOURNAL	PRM0439275	781	No Jnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	9.77
02/06/2020	GL_JOURNAL	PRM0441051	819	No Jnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	9.77
03/09/2020	GL_JOURNAL	PRM0443271	803	No Jnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	10.13
04/09/2020	GL_JOURNAL	PRM0444790	834	No Jnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	10.13
05/07/2020	GL_JOURNAL	PRM0446364	815	No Jnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	10.13
05/27/2020	GL_JOURNAL	ENP0447648	38108	PYE	05/31/2020/GL Encumbrance Process/127355 ;RM01 for				0.00	0.00	10.13	0.00

Number of Transactions 10 Totals 29.65 123.00 0.00 10.13 83.22

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

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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								
0171	30106	00	3985	3110	0000	01000	0000	2020								
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert																
06/27/2019	GL_BD_JRNL	ORG0426916	5729							26.00	0.00	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	38763	PAYROLL						0.00	0.00	0.00	1.63			
12/03/2019	GL_JOURNAL	SAL0437632	106	4904972						0.00	0.00	0.00	2.01			
12/03/2019	GL_JOURNAL	SAL0437632	84	4904972						0.00	0.00	0.00	2.93			
12/30/2019	GL_JOURNAL	PAY0438948	39343	PAYROLL						0.00	0.00	0.00	1.63			
02/05/2020	GL_JOURNAL	PAY0440902	38432	PAYROLL						0.00	0.00	0.00	1.63			
02/26/2020	GL_JOURNAL	PAY0442403	39135	PAYROLL						0.00	0.00	0.00	1.69			
03/31/2020	GL_JOURNAL	PAY0444290	39627	PAYROLL						0.00	0.00	0.00	1.69			
04/28/2020	GL_JOURNAL	PAY0445680	34585	PAYROLL						0.00	0.00	0.00	1.69			
05/27/2020	GL_JOURNAL	PAY0447626	34487	PAYROLL						0.00	0.00	0.00	1.69			
05/27/2020	GL_JOURNAL	ENP0447648	42759	PYE						0.00	0.00	2.07	0.00			
Number of Transactions 11										Totals	7.34	26.00	0.00	2.07	16.59	
Number of Transactions 106										Account	Totals 3000s	1,253.34	14,206.00	0.00	879.15	12,073.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0171	30106	00	4301	1000	1110	01000	0000	2020								
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies																
05/07/2019	GL_BD_JRNL	PRE0423228	2258							1,393.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	2258							-1,393.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	4145							5,571.00	0.00	0.00	0.00			
05/13/2020	REQ_PREENC	REQ446419	43							0.00	98.40	0.00	0.00			
05/13/2020	REQ_PREENC	REQ446419	1							0.00	58.45	0.00	0.00			
05/13/2020	REQ_PREENC	REQ446419	2							0.00	35.70	0.00	0.00			
05/13/2020	REQ_PREENC	REQ446419	3							0.00	33.00	0.00	0.00			
05/13/2020	REQ_PREENC	REQ446419	4							0.00	108.70	0.00	0.00			
05/13/2020	REQ_PREENC	REQ446419	5							0.00	91.00	0.00	0.00			
05/13/2020	REQ_PREENC	REQ446419	6							0.00	190.20	0.00	0.00			
05/13/2020	REQ_PREENC	REQ446419	7							0.00	554.40	0.00	0.00			
05/13/2020	REQ_PREENC	REQ446419	8							0.00	69.00	0.00	0.00			
05/13/2020	REQ_PREENC	REQ446419	9							0.00	59.60	0.00	0.00			
05/13/2020	REQ_PREENC	REQ446419	10							0.00	56.00	0.00	0.00			
05/13/2020	REQ_PREENC	REQ446419	11							0.00	53.70	0.00	0.00			
05/13/2020	REQ_PREENC	REQ446419	12							0.00	53.70	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

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		
0171	30106	00	4301	1000	1110	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies										
05/13/2020	REQ_PREENC	REQ446419	13		Staples Contract & Commercial Inc/124051/SunWorks		0.00	53.70	0.00	0.00
05/13/2020	REQ_PREENC	REQ446419	14		Staples Contract & Commercial Inc/124051/SunWorks		0.00	53.70	0.00	0.00
05/13/2020	REQ_PREENC	REQ446419	15		Staples Contract & Commercial Inc/124051/Pacon Sun		0.00	34.90	0.00	0.00
05/13/2020	REQ_PREENC	REQ446419	16		Staples Contract & Commercial Inc/124051/SunWorks		0.00	53.70	0.00	0.00
05/13/2020	REQ_PREENC	REQ446419	17		Staples Contract & Commercial Inc/124051/SunWorks		0.00	53.70	0.00	0.00
05/13/2020	REQ_PREENC	REQ446419	18		Staples Contract & Commercial Inc/124051/Ticondero		0.00	465.00	0.00	0.00
05/13/2020	REQ_PREENC	REQ446419	19		Staples Contract & Commercial Inc/124051/Roaring S		0.00	236.00	0.00	0.00
05/13/2020	REQ_PREENC	REQ446419	20		Staples Contract & Commercial Inc/124051/TRU RED W		0.00	39.00	0.00	0.00
05/13/2020	REQ_PREENC	REQ446419	21		Staples Contract & Commercial Inc/124051/Staples 1		0.00	104.20	0.00	0.00
05/13/2020	REQ_PREENC	REQ446419	22		Staples Contract & Commercial Inc/124051/Staples C		0.00	415.00	0.00	0.00
05/13/2020	REQ_PREENC	REQ446419	23		Staples Contract & Commercial Inc/124051/Staples M		0.00	51.30	0.00	0.00
05/13/2020	REQ_PREENC	REQ446419	24		Staples Contract & Commercial Inc/124051/Oxford 2-		0.00	69.00	0.00	0.00
05/13/2020	REQ_PREENC	REQ446419	25		Staples Contract & Commercial Inc/124051/Oxford 2-		0.00	70.30	0.00	0.00
05/13/2020	REQ_PREENC	REQ446419	26		Staples Contract & Commercial Inc/124051/Oxford Ea		0.00	69.00	0.00	0.00
05/13/2020	REQ_PREENC	REQ446419	27		Staples Contract & Commercial Inc/124051/Oxford Tw		0.00	47.20	0.00	0.00
05/13/2020	REQ_PREENC	REQ446419	28		Staples Contract & Commercial Inc/124051/TRU RED H		0.00	76.60	0.00	0.00
05/13/2020	REQ_PREENC	REQ446419	29		Staples Contract & Commercial Inc/124051/Staples F		0.00	52.90	0.00	0.00
05/13/2020	REQ_PREENC	REQ446419	30		Staples Contract & Commercial Inc/124051/Staples C		0.00	53.00	0.00	0.00
05/13/2020	REQ_PREENC	REQ446419	31		Staples Contract & Commercial Inc/124051/Crayola C		0.00	262.00	0.00	0.00
05/13/2020	REQ_PREENC	REQ446419	32		Staples Contract & Commercial Inc/124051/Crayola K		0.00	388.00	0.00	0.00
05/13/2020	REQ_PREENC	REQ446419	33		Staples Contract & Commercial Inc/124051/X-ACTO Sc		0.00	155.34	0.00	0.00
05/13/2020	REQ_PREENC	REQ446419	34		Staples Contract & Commercial Inc/124051/Pacon Sen		0.00	19.50	0.00	0.00
05/13/2020	REQ_PREENC	REQ446419	35		Staples Contract & Commercial Inc/124051/Pacon Sen		0.00	64.70	0.00	0.00
05/13/2020	REQ_PREENC	REQ446419	36		Staples Contract & Commercial Inc/124051/Sharpie K		0.00	5.01	0.00	0.00
05/13/2020	REQ_PREENC	REQ446419	37		Staples Contract & Commercial Inc/124051/Staples B		0.00	27.70	0.00	0.00
05/13/2020	REQ_PREENC	REQ446419	38		Staples Contract & Commercial Inc/124051/Staples R		0.00	27.70	0.00	0.00
05/13/2020	REQ_PREENC	REQ446419	39		Staples Contract & Commercial Inc/124051/Expo Bloc		0.00	14.70	0.00	0.00
05/13/2020	REQ_PREENC	REQ446419	40		Staples Contract & Commercial Inc/124051/Dixon Pin		0.00	67.20	0.00	0.00
05/13/2020	REQ_PREENC	REQ446419	41		Staples Contract & Commercial Inc/124051/Staples R		0.00	77.20	0.00	0.00
05/13/2020	REQ_PREENC	REQ446419	42		Staples Contract & Commercial Inc/124051/TRU RED P		0.00	288.20	0.00	0.00
05/13/2020	PO_POENC	0000368352	1	RREQ446419	STAPLES DC-001/Pacon 3-Hole Punched Essay and Comp		0.00	0.00	62.98	0.00
05/13/2020	PO_POENC	0000368352	1	RREQ446419	STAPLES DC-001/Pacon 3-Hole Punched Essay and Comp		0.00	-58.45	0.00	0.00
05/13/2020	PO_POENC	0000368352	2	RREQ446419	STAPLES DC-001/Staples DuraMark Permanent Markers		0.00	0.00	38.47	0.00
05/13/2020	PO_POENC	0000368352	2	RREQ446419	STAPLES DC-001/Staples DuraMark Permanent Markers		0.00	-35.70	0.00	0.00
05/13/2020	PO_POENC	0000368352	3	RREQ446419	STAPLES DC-001/Expo Vis-a-Vis Wet Erase Markers Fi		0.00	0.00	35.56	0.00
05/13/2020	PO_POENC	0000368352	3	RREQ446419	STAPLES DC-001/Expo Vis-a-Vis Wet Erase Markers Fi		0.00	-33.00	0.00	0.00
05/13/2020	PO_POENC	0000368352	4	RREQ446419	STAPLES DC-001/Expo Vis-A-Vis Wet Erase Markers Fi		0.00	0.00	117.12	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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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			
0171	30106	00	4301	1000	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
05/13/2020	PO_POENC	0000368352	4	RREQ446419	STAPLES DC-001/Expo Vis-A-Vis Wet Erase Markers Fi		0.00		-108.70	0.00	0.00
05/13/2020	PO_POENC	0000368352	5	RREQ446419	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		0.00	98.05	0.00
05/13/2020	PO_POENC	0000368352	5	RREQ446419	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		-91.00	0.00	0.00
05/13/2020	PO_POENC	0000368352	6	RREQ446419	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	204.94	0.00
05/13/2020	PO_POENC	0000368352	6	RREQ446419	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-190.20	0.00	0.00
05/13/2020	PO_POENC	0000368352	7	RREQ446419	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	597.37	0.00
05/13/2020	PO_POENC	0000368352	7	RREQ446419	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-554.40	0.00	0.00
05/13/2020	PO_POENC	0000368352	8	RREQ446419	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00		0.00	74.35	0.00
05/13/2020	PO_POENC	0000368352	8	RREQ446419	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00		-69.00	0.00	0.00
05/13/2020	PO_POENC	0000368352	9	RREQ446419	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00	64.22	0.00
05/13/2020	PO_POENC	0000368352	9	RREQ446419	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		-59.60	0.00	0.00
05/13/2020	PO_POENC	0000368352	10	RREQ446419	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00	60.34	0.00
05/13/2020	PO_POENC	0000368352	10	RREQ446419	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		-56.00	0.00	0.00
05/13/2020	PO_POENC	0000368352	11	RREQ446419	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	57.86	0.00
05/13/2020	PO_POENC	0000368352	11	RREQ446419	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		-53.70	0.00	0.00
05/13/2020	PO_POENC	0000368352	12	RREQ446419	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	57.86	0.00
05/13/2020	PO_POENC	0000368352	12	RREQ446419	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		-53.70	0.00	0.00
05/13/2020	PO_POENC	0000368352	13	RREQ446419	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	57.86	0.00
05/13/2020	PO_POENC	0000368352	13	RREQ446419	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-53.70	0.00	0.00
05/13/2020	PO_POENC	0000368352	14	RREQ446419	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	57.86	0.00
05/13/2020	PO_POENC	0000368352	14	RREQ446419	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-53.70	0.00	0.00
05/13/2020	PO_POENC	0000368352	15	RREQ446419	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00	37.60	0.00
05/13/2020	PO_POENC	0000368352	15	RREQ446419	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		-34.90	0.00	0.00
05/13/2020	PO_POENC	0000368352	16	RREQ446419	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	57.86	0.00
05/13/2020	PO_POENC	0000368352	16	RREQ446419	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-53.70	0.00	0.00
05/13/2020	PO_POENC	0000368352	17	RREQ446419	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	57.86	0.00
05/13/2020	PO_POENC	0000368352	17	RREQ446419	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		-53.70	0.00	0.00
05/13/2020	PO_POENC	0000368352	18	RREQ446419	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00	501.04	0.00
05/13/2020	PO_POENC	0000368352	18	RREQ446419	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		-465.00	0.00	0.00
05/13/2020	PO_POENC	0000368352	19	RREQ446419	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	254.29	0.00
05/13/2020	PO_POENC	0000368352	19	RREQ446419	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-236.00	0.00	0.00
05/13/2020	PO_POENC	0000368352	20	RREQ446419	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		0.00	42.02	0.00
05/13/2020	PO_POENC	0000368352	20	RREQ446419	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		-39.00	0.00	0.00
05/13/2020	PO_POENC	0000368352	21	RREQ446419	STAPLES DC-001/Staples 1 Subject Notebook 8" x 10.		0.00		0.00	112.28	0.00
05/13/2020	PO_POENC	0000368352	21	RREQ446419	STAPLES DC-001/Staples 1 Subject Notebook 8" x 10.		0.00		-104.20	0.00	0.00
05/13/2020	PO_POENC	0000368352	22	RREQ446419	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00	447.16	0.00
05/13/2020	PO_POENC	0000368352	22	RREQ446419	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		-415.00	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	
0171	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/13/2020	PO_POENC	0000368352	23	RREQ446419	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00
05/13/2020	PO_POENC	0000368352	23	RREQ446419	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	-51.30	0.00
05/13/2020	PO_POENC	0000368352	24	RREQ446419	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00	0.00	74.35
05/13/2020	PO_POENC	0000368352	24	RREQ446419	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00	-69.00	0.00
05/13/2020	PO_POENC	0000368352	25	RREQ446419	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00	0.00	75.75
05/13/2020	PO_POENC	0000368352	25	RREQ446419	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00	-70.30	0.00
05/13/2020	PO_POENC	0000368352	26	RREQ446419	STAPLES DC-001/Oxford Earthwise 2-Pocket Portfolio		0.00	0.00	74.35
05/13/2020	PO_POENC	0000368352	26	RREQ446419	STAPLES DC-001/Oxford Earthwise 2-Pocket Portfolio		0.00	-69.00	0.00
05/13/2020	PO_POENC	0000368352	27	RREQ446419	STAPLES DC-001/Oxford Twin Portfolio Folders Orang		0.00	0.00	50.86
05/13/2020	PO_POENC	0000368352	27	RREQ446419	STAPLES DC-001/Oxford Twin Portfolio Folders Orang		0.00	-47.20	0.00
05/13/2020	PO_POENC	0000368352	28	RREQ446419	STAPLES DC-001/TRU RED Hanging File Folder Letter		0.00	0.00	82.54
05/13/2020	PO_POENC	0000368352	28	RREQ446419	STAPLES DC-001/TRU RED Hanging File Folder Letter		0.00	-76.60	0.00
05/13/2020	PO_POENC	0000368352	29	RREQ446419	STAPLES DC-001/Staples File Folders 3 Tabs Letter		0.00	0.00	57.00
05/13/2020	PO_POENC	0000368352	29	RREQ446419	STAPLES DC-001/Staples File Folders 3 Tabs Letter		0.00	-52.90	0.00
05/13/2020	PO_POENC	0000368352	30	RREQ446419	STAPLES DC-001/Staples Colored Top-Tab File Folder		0.00	0.00	57.11
05/13/2020	PO_POENC	0000368352	30	RREQ446419	STAPLES DC-001/Staples Colored Top-Tab File Folder		0.00	-53.00	0.00
05/13/2020	PO_POENC	0000368352	31	RREQ446419	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	282.31
05/13/2020	PO_POENC	0000368352	31	RREQ446419	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-262.00	0.00
05/13/2020	PO_POENC	0000368352	32	RREQ446419	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	418.07
05/13/2020	PO_POENC	0000368352	32	RREQ446419	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-388.00	0.00
05/13/2020	PO_POENC	0000368352	33	RREQ446419	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	0.00	167.38
05/13/2020	PO_POENC	0000368352	33	RREQ446419	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	-155.34	0.00
05/13/2020	PO_POENC	0000368352	34	RREQ446419	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	0.00	21.01
05/13/2020	PO_POENC	0000368352	34	RREQ446419	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	-19.50	0.00
05/13/2020	PO_POENC	0000368352	35	RREQ446419	STAPLES DC-001/Pacon Sentence & Learning Strips (1		0.00	0.00	69.71
05/13/2020	PO_POENC	0000368352	35	RREQ446419	STAPLES DC-001/Pacon Sentence & Learning Strips (1		0.00	-64.70	0.00
05/13/2020	PO_POENC	0000368352	36	RREQ446419	STAPLES DC-001/Sharpie King Size Permanent Markers		0.00	0.00	5.40
05/13/2020	PO_POENC	0000368352	36	RREQ446419	STAPLES DC-001/Sharpie King Size Permanent Markers		0.00	-5.01	0.00
05/13/2020	PO_POENC	0000368352	37	RREQ446419	STAPLES DC-001/Staples Ballpoint Retractable Pens		0.00	0.00	29.85
05/13/2020	PO_POENC	0000368352	37	RREQ446419	STAPLES DC-001/Staples Ballpoint Retractable Pens		0.00	-27.70	0.00
05/13/2020	PO_POENC	0000368352	38	RREQ446419	STAPLES DC-001/Staples Retractable Ballpoint Pens		0.00	0.00	29.85
05/13/2020	PO_POENC	0000368352	38	RREQ446419	STAPLES DC-001/Staples Retractable Ballpoint Pens		0.00	-27.70	0.00
05/13/2020	PO_POENC	0000368352	39	RREQ446419	STAPLES DC-001/Expo Block Eraser (81505)		0.00	0.00	15.84
05/13/2020	PO_POENC	0000368352	39	RREQ446419	STAPLES DC-001/Expo Block Eraser (81505)		0.00	-14.70	0.00
05/13/2020	PO_POENC	0000368352	40	RREQ446419	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00	0.00	72.41
05/13/2020	PO_POENC	0000368352	40	RREQ446419	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00	-67.20	0.00
05/13/2020	PO_POENC	0000368352	41	RREQ446419	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	83.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0171	30106	00	4301	1000	1110	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies													
05/13/2020	PO_POENC	0000368352	41	RREQ446419	STAPLES DC-001/Staples	Remarx Dry Erase Markers Ch	0.00		-77.20	0.00	0.00		
05/13/2020	PO_POENC	0000368352	42	RREQ446419	STAPLES DC-001/TRU RED	Pen Permanent Markers Fine	0.00		0.00	310.54	0.00		
05/13/2020	PO_POENC	0000368352	42	RREQ446419	STAPLES DC-001/TRU RED	Pen Permanent Markers Fine	0.00		-288.20	0.00	0.00		
05/13/2020	PO_POENC	0000368352	43	RREQ446419	STAPLES DC-001/Staples	Gummed #10 Business Envelop	0.00		0.00	106.03	0.00		
05/13/2020	PO_POENC	0000368352	43	RREQ446419	STAPLES DC-001/Staples	Gummed #10 Business Envelop	0.00		-98.40	0.00	0.00		
05/27/2020	GL_BD_JRNL	0000447666	2		05/27/2020/Transfer of appropriations	for the purp	254.00		0.00	0.00	0.00		
Number of Transactions 133							Totals	591.23	5,825.00	0.00	5,233.77	0.00	
Number of Transactions 133							Account	Totals 4000s	591.23	5,825.00	0.00	5,233.77	0.00
Number of Transactions 253							Resource	Totals 30106	5,185.83	36,900.00	0.00	7,413.08	24,301.09
<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>					
0171	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	1835		07/01/2019/Load 2019-20	Board-Approved Original Bu	16,630.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	1836		07/01/2019/Load 2019-20	Board-Approved Original Bu	16,630.00		0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	694	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP Payroll	0.00		0.00	0.00	335.51		
09/25/2019	GL_JOURNAL	PAY0433239	3273	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,453.88		
10/25/2019	GL_JOURNAL	PAY0435218	3709	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL Payroll	0.00		0.00	0.00	63.21		
Number of Transactions 5							Totals	31,407.40	33,260.00	0.00	0.00	1,852.60	
Number of Transactions 5							Account	Totals 2000s	31,407.40	33,260.00	0.00	0.00	1,852.60
<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>					
0171	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	5730		07/01/2019/Load 2019-20	Board-Approved Original Bu	6,884.00		0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	2498	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP Payroll	0.00		0.00	0.00	66.17		
09/25/2019	GL_JOURNAL	PAY0433239	10613	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL Payroll	0.00		0.00	0.00	286.72		
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>				
0171	33100	00	3202	1110	5770	01000	4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
10/25/2019	GL_JOURNAL	PAY0435218	11475	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	12.47	
Number of Transactions 4							Totals	6,518.64	6,884.00	0.00	0.00	365.36
<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>				
0171	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	5731		07/01/2019/Load	2019-20 Board-Approved	Original Bu	2,544.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3848	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	25.66	
09/25/2019	GL_JOURNAL	PAY0433239	15965	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	111.23	
10/25/2019	GL_JOURNAL	PAY0435218	17072	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	4.84	
Number of Transactions 4							Totals	2,402.27	2,544.00	0.00	0.00	141.73
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	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	5732		07/01/2019/Load	2019-20 Board-Approved	Original Bu	204.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	21859	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.44	
Number of Transactions 2							Totals	203.56	204.00	0.00	0.00	0.44
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	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	5733		07/01/2019/Load	2019-20 Board-Approved	Original Bu	1,726.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	26096	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	4.07	
Number of Transactions 2							Totals	1,721.93	1,726.00	0.00	0.00	4.07
<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>				
0171	33100	00	3471	1110	5770	01000	4262	2020				
Resource 33100 - IDEA Part B Local Entitlement 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 Expens
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>		
0171	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	5734	07/01/2019/Load 2019-20 Board-Approved Original Bu			34,656.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	30322	PAYROLL 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	31.62
Number of Transactions 2						Totals	34,624.38	34,656.00	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>		
0171	33100	00	3502	1110	5770	01000	4262	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd										
06/27/2019	GL_BD_JRNL	ORG0426916	5735	07/01/2019/Load 2019-20 Board-Approved Original Bu			16.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	5571	PAYROLL 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	0.17
09/25/2019	GL_JOURNAL	PAY0433239	33880	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.72
10/25/2019	GL_JOURNAL	PAY0435218	35688	PAYROLL 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.03
Number of Transactions 4						Totals	15.08	16.00	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>		
0171	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	5736	07/01/2019/Load 2019-20 Board-Approved Original Bu			794.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4076	No Jrnl Ref 08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	8.02
10/08/2019	GL_JOURNAL	PWC0434047	6182	No Jrnl Ref 09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	34.75
11/07/2019	GL_JOURNAL	PWC0436058	6949	No Jrnl Ref 10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	1.51
Number of Transactions 4						Totals	749.72	794.00	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>		
0171	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	5737	07/01/2019/Load 2019-20 Board-Approved Original Bu			76.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2739	No Jrnl Ref 08/31/2019/Retiree Medical adjustments for August			0.00	0.00	0.00	0.77
10/08/2019	GL_JOURNAL	PRM0434079	3147	No Jrnl Ref 09/30/2019/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	3.69
11/07/2019	GL_JOURNAL	PRM0436057	3235	No Jrnl Ref 10/31/2019/Retiree Medical adjustments for October			0.00	0.00	0.00	0.16

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	33100	00	3702	1110	5770	01000	4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
Number of Transactions 4							Totals	71.38	76.00	0.00	0.00	4.62
0171	33100	00	3995	1110	5770	01000	4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426916	5738	07/01/2019/Load 2019-20 Board-Approved Original Bu				52.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	40508	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.08	
Number of Transactions 2							Totals	51.92	52.00	0.00	0.00	0.08
Number of Transactions 28			Account	Totals 3000s			46,358.88	46,952.00	0.00	0.00	593.12	
Number of Transactions 33			Resource	Totals 33100			77,766.28	80,212.00	0.00	0.00	2,445.72	
0171	53100	00	2201	8100	0000	13000	7004	2020				
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian												
06/27/2019	GL_BD_JRNL	ORG0426883	1837	07/01/2019/Load 2019-20 Board-Approved Original Bu				1,655.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1838	07/01/2019/Load 2019-20 Board-Approved Original Bu				15,027.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2654	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	1,330.18	
07/30/2019	GL_JOURNAL	PAY0430311	147	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll			0.00	0.00	0.00	112.44	
08/27/2019	GL_JOURNAL	PAY0431846	2985	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	1,336.84	
09/25/2019	GL_JOURNAL	PAY0433239	4525	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1,213.84	
10/25/2019	GL_JOURNAL	PAY0435218	5063	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1,213.83	
11/04/2019	GL_JOURNAL	SAL0435730	2976	4893891	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-1,003.76	
11/04/2019	GL_JOURNAL	SAL0435730	2604	4876445	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-111.50	
11/04/2019	GL_JOURNAL	SAL0435730	2605	4876445	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-72.24	
11/04/2019	GL_JOURNAL	SAL0435730	12634	4865363	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-99.59	
11/04/2019	GL_JOURNAL	SAL0435730	12636	4861404	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-1,196.80	
11/04/2019	GL_JOURNAL	SAL0435730	3322	4894044	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	96.95	
11/04/2019	GL_JOURNAL	SAL0435730	3323	4894044	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-198.66	
11/04/2019	GL_JOURNAL	SAL0435730	3324	4894044	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-108.37	

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

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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			
0171	53100	00	2201	8100	0000	13000	7004	2020	Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian		
11/04/2019	GL_JOURNAL	SAL0435730	9628	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	639.48
11/04/2019	GL_JOURNAL	SAL0435730	9331	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	3,094.82
11/04/2019	GL_JOURNAL	SAL0435730	2597	4865412	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-12.85
11/04/2019	GL_JOURNAL	SAL0435730	2599	4861555	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-7.74
11/04/2019	GL_JOURNAL	SAL0435730	2600	4861555	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-125.64
11/04/2019	GL_JOURNAL	SAL0435730	12638	4876294	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-1,196.80
11/04/2019	GL_JOURNAL	SAL0435730	2603	4876445	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	43.70
11/22/2019	GL_BD_JRNL	0000437190	145		11/22/2019/Transfer	appropriation for Fund 13 Cafe		-1,754.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	5040	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,213.83
12/02/2019	GL_JOURNAL	PAY0437567	108	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS Payroll		0.00	0.00	0.00	40.04
12/19/2019	GL_JOURNAL	0000438705	2599	4861555	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	7.74
12/19/2019	GL_JOURNAL	0000438705	2600	4861555	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	125.64
12/19/2019	GL_JOURNAL	0000438705	2603	4876445	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	-43.70
12/19/2019	GL_JOURNAL	0000438705	2604	4876445	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	111.50
12/19/2019	GL_JOURNAL	0000438705	2605	4876445	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	72.24
12/19/2019	GL_JOURNAL	0000438705	9331	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	-3,094.82
12/19/2019	GL_JOURNAL	0000438705	9628	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	-639.48
12/19/2019	GL_JOURNAL	0000438705	2597	4865412	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	12.85
12/19/2019	GL_JOURNAL	0000438705	12634	4865363	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	99.59
12/19/2019	GL_JOURNAL	0000438705	12636	4861404	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	1,196.80
12/19/2019	GL_JOURNAL	0000438705	12638	4876294	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	1,196.80
12/19/2019	GL_JOURNAL	0000438705	2976	4893891	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	1,003.76
12/19/2019	GL_JOURNAL	0000438705	3322	4894044	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	-96.95
12/19/2019	GL_JOURNAL	0000438705	3323	4894044	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	198.66
12/19/2019	GL_JOURNAL	0000438705	3324	4894044	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	108.37
12/20/2019	GL_JOURNAL	0000438781	9399	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	639.48
12/20/2019	GL_JOURNAL	0000438781	12357	4876294	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-1,196.80
12/20/2019	GL_JOURNAL	0000438781	2872	4893891	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-1,003.76
12/20/2019	GL_JOURNAL	0000438781	3216	4894044	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-108.37
12/20/2019	GL_JOURNAL	0000438781	12355	4861404	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-1,196.80
12/20/2019	GL_JOURNAL	0000438781	3214	4894044	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	96.95
12/20/2019	GL_JOURNAL	0000438781	3215	4894044	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-198.66
12/20/2019	GL_JOURNAL	0000438781	9123	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	3,094.82
12/20/2019	GL_JOURNAL	0000438781	2495	4861555	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-7.74
12/20/2019	GL_JOURNAL	0000438781	2496	4861555	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-125.64
12/20/2019	GL_JOURNAL	0000438781	2499	4876445	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	43.70
12/20/2019	GL_JOURNAL	0000438781	2500	4876445	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-111.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0171	53100	00	2201	8100	0000	13000	7004	2020	Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian							
12/20/2019	GL_JOURNAL	0000438781	2501	4876445	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-72.24			
12/20/2019	GL_JOURNAL	0000438781	2493	4865412	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-12.85			
12/20/2019	GL_JOURNAL	0000438781	12353	4865363	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-99.59			
12/30/2019	GL_JOURNAL	PAY0438948	5145	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	1,213.83			
01/17/2020	GL_JOURNAL	PAY0439984	91	PAYROLL	01/31/2020/19-12-27SS Payroll/19-12-27SS Payroll				0.00	0.00	0.00	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	4791	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	1,258.74			
02/26/2020	GL_JOURNAL	PAY0442403	5033	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	1,258.74			
03/31/2020	GL_JOURNAL	PAY0444290	5171	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	1,040.90			
04/28/2020	GL_JOURNAL	PAY0445680	3639	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	1,476.58			
05/06/2020	GL_JOURNAL	PAY0446311	664	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	0.00	42.04			
05/27/2020	GL_JOURNAL	PAY0447626	3604	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	1,276.76			
05/27/2020	GL_JOURNAL	ENP0447648	3192	PYE	05/31/2020/GL Encumbrance Process/158791 ;Salary f				0.00	0.00	0.00	1,258.74	0.00			
Number of Transactions 64										Totals	-100.33	14,928.00	0.00	1,258.74	13,769.59	
Number of Transactions 64										Account	Totals 2000s	-100.33	14,928.00	0.00	1,258.74	13,769.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0171	53100	00	3202	8100	0000	13000	7004	2020	Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions							
06/27/2019	GL_BD_JRNL	ORG0426916	5739	07/01/2019/Load 2019-20 Board-Approved Original Bu				3,454.00	0.00	0.00	0.00	0.00				
07/29/2019	GL_JOURNAL	PAY0429976	6629	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	262.32			
08/27/2019	GL_JOURNAL	PAY0431846	8164	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	263.64			
09/25/2019	GL_JOURNAL	PAY0433239	10617	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	239.38			
10/25/2019	GL_JOURNAL	PAY0435218	11479	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	239.38			
11/04/2019	GL_JOURNAL	SAL0435730	9332	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	593.85			
11/04/2019	GL_JOURNAL	SAL0435730	9629	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	122.31			
11/04/2019	GL_JOURNAL	SAL0435730	2609	4861555	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-26.30			
11/04/2019	GL_JOURNAL	SAL0435730	2611	4876445	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-27.62			
11/04/2019	GL_JOURNAL	SAL0435730	3826	4894044	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-41.43			
11/04/2019	GL_JOURNAL	SAL0435730	3441	4893891	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-197.95			
11/04/2019	GL_JOURNAL	SAL0435730	12640	4861404	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-236.02			
11/04/2019	GL_JOURNAL	SAL0435730	12642	4876294	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-236.02			
11/22/2019	GL_BD_JRNL	0000437190	495	11/22/2019/Transfer appropriation for Fund 13 Cafe				-530.00	0.00	0.00	0.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	11550	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	239.38			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	53100	00	3202	8100	0000	13000	7004	2020				
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions												
12/02/2019	GL_JOURNAL	PAY0437567	450	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll	0.00	7.90			
12/19/2019	GL_JOURNAL	0000438705	2611	4876445	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	27.62			
12/19/2019	GL_JOURNAL	0000438705	2609	4861555	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	26.30			
12/19/2019	GL_JOURNAL	0000438705	3441	4893891	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	197.95			
12/19/2019	GL_JOURNAL	0000438705	3826	4894044	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	41.43			
12/19/2019	GL_JOURNAL	0000438705	12642	4876294	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	236.02			
12/19/2019	GL_JOURNAL	0000438705	12640	4861404	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	236.02			
12/19/2019	GL_JOURNAL	0000438705	9629	Jul-Sept	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	-122.31			
12/19/2019	GL_JOURNAL	0000438705	9332	Jul-Sept	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	-593.85			
12/20/2019	GL_JOURNAL	0000438781	9400	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	122.31			
12/20/2019	GL_JOURNAL	0000438781	12359	4861404	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-236.02			
12/20/2019	GL_JOURNAL	0000438781	3329	4893891	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-197.95			
12/20/2019	GL_JOURNAL	0000438781	12361	4876294	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-236.02			
12/20/2019	GL_JOURNAL	0000438781	2507	4876445	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-27.62			
12/20/2019	GL_JOURNAL	0000438781	2505	4861555	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-26.30			
12/20/2019	GL_JOURNAL	0000438781	9124	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	593.85			
12/20/2019	GL_JOURNAL	0000438781	3708	4894044	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-41.43			
12/30/2019	GL_JOURNAL	PAY0438948	11754	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	239.38			
02/05/2020	GL_JOURNAL	PAY0440902	11157	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	248.23			
02/26/2020	GL_JOURNAL	PAY0442403	11578	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	248.23			
03/31/2020	GL_JOURNAL	PAY0444290	11816	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	205.27			
04/28/2020	GL_JOURNAL	PAY0445680	9116	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	291.19			
05/06/2020	GL_JOURNAL	PAY0446311	1759	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	8.29			
05/27/2020	GL_JOURNAL	PAY0447626	9051	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	251.79			
05/27/2020	GL_JOURNAL	ENP0447648	8939	PYE	05/31/2020/GL	Encumbrance Process/158791	;PERS_A f	0.00	248.24			
Number of Transactions 40						Totals		-19.44	2,924.00	0.00	248.24	2,695.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0171	53100	00	3302	8100	0000	13000	7004	2020	
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified									
06/27/2019	GL_BD_JRNL	ORG0426916	5740		07/01/2019/Load	2019-20 Board-Approved	Original Bu	1,277.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9958	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	101.16
07/30/2019	GL_JOURNAL	PAY0430311	1209	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll	0.00	8.60
08/27/2019	GL_JOURNAL	PAY0431846	12641	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	96.73
09/25/2019	GL_JOURNAL	PAY0433239	15969	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	84.56

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

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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	
0171	53100	00	3302	8100	0000	13000	7004	2020	
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified									
10/25/2019	GL_JOURNAL	PAY0435218	17076	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	80.43
11/04/2019	GL_JOURNAL	SAL0435730	3900	4893891	10/31/2019/Transfer	custodial salaries to reverse	0.00	-62.23	
11/04/2019	GL_JOURNAL	SAL0435730	3901	4893891	10/31/2019/Transfer	custodial salaries to reverse	0.00	-14.55	
11/04/2019	GL_JOURNAL	SAL0435730	12648	4861404	10/31/2019/Transfer	custodial salaries to reverse	0.00	-17.35	
11/04/2019	GL_JOURNAL	SAL0435730	12649	4861404	10/31/2019/Transfer	custodial salaries to reverse	0.00	-74.20	
11/04/2019	GL_JOURNAL	SAL0435730	12645	4865363	10/31/2019/Transfer	custodial salaries to reverse	0.00	-1.44	
11/04/2019	GL_JOURNAL	SAL0435730	12652	4876294	10/31/2019/Transfer	custodial salaries to reverse	0.00	-74.20	
11/04/2019	GL_JOURNAL	SAL0435730	9630	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse	0.00	31.45	
11/04/2019	GL_JOURNAL	SAL0435730	4674	4894044	10/31/2019/Transfer	custodial salaries to reverse	0.00	-6.31	
11/04/2019	GL_JOURNAL	SAL0435730	4675	4894044	10/31/2019/Transfer	custodial salaries to reverse	0.00	-1.47	
11/04/2019	GL_JOURNAL	SAL0435730	9333	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse	0.00	236.75	
11/04/2019	GL_JOURNAL	SAL0435730	2613	4865412	10/31/2019/Transfer	custodial salaries to reverse	0.00	-0.80	
11/04/2019	GL_JOURNAL	SAL0435730	2614	4865412	10/31/2019/Transfer	custodial salaries to reverse	0.00	-0.19	
11/04/2019	GL_JOURNAL	SAL0435730	2617	4861555	10/31/2019/Transfer	custodial salaries to reverse	0.00	-7.79	
11/04/2019	GL_JOURNAL	SAL0435730	2618	4861555	10/31/2019/Transfer	custodial salaries to reverse	0.00	-1.82	
11/04/2019	GL_JOURNAL	SAL0435730	2621	4876445	10/31/2019/Transfer	custodial salaries to reverse	0.00	-4.20	
11/04/2019	GL_JOURNAL	SAL0435730	2622	4876445	10/31/2019/Transfer	custodial salaries to reverse	0.00	-0.98	
11/04/2019	GL_JOURNAL	SAL0435730	12644	4865363	10/31/2019/Transfer	custodial salaries to reverse	0.00	-6.17	
11/04/2019	GL_JOURNAL	SAL0435730	12653	4876294	10/31/2019/Transfer	custodial salaries to reverse	0.00	-17.35	
11/22/2019	GL_BD_JRNL	0000437190	692		11/22/2019/Transfer	appropriation for Fund 13 Cafe	-165.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	17220	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	84.56
12/02/2019	GL_JOURNAL	PAY0437567	775	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll	0.00	3.06
12/19/2019	GL_JOURNAL	0000438705	4674	4894044	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	6.31	
12/19/2019	GL_JOURNAL	0000438705	4675	4894044	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	1.47	
12/19/2019	GL_JOURNAL	0000438705	2613	4865412	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.80	
12/19/2019	GL_JOURNAL	0000438705	2614	4865412	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.19	
12/19/2019	GL_JOURNAL	0000438705	9333	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	-236.75	
12/19/2019	GL_JOURNAL	0000438705	9630	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	-31.45	
12/19/2019	GL_JOURNAL	0000438705	12644	4865363	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	6.17	
12/19/2019	GL_JOURNAL	0000438705	12645	4865363	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	1.44	
12/19/2019	GL_JOURNAL	0000438705	12652	4876294	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	74.20	
12/19/2019	GL_JOURNAL	0000438705	12653	4876294	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	17.35	
12/19/2019	GL_JOURNAL	0000438705	12648	4861404	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	17.35	
12/19/2019	GL_JOURNAL	0000438705	12649	4861404	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	74.20	
12/19/2019	GL_JOURNAL	0000438705	3900	4893891	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	62.23	
12/19/2019	GL_JOURNAL	0000438705	3901	4893891	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	14.55	
12/19/2019	GL_JOURNAL	0000438705	2617	4861555	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	7.79	

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
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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>				
0171	53100	00	3302	8100	0000	13000	7004	2020				
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified												
12/19/2019	GL_JOURNAL	0000438705	2618	4861555	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	1.82
12/19/2019	GL_JOURNAL	0000438705	2621	4876445	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	4.20
12/19/2019	GL_JOURNAL	0000438705	2622	4876445	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.98
12/20/2019	GL_JOURNAL	0000438781	9401	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	31.45
12/20/2019	GL_JOURNAL	0000438781	9125	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	236.75
12/20/2019	GL_JOURNAL	0000438781	12363	4865363	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-6.17
12/20/2019	GL_JOURNAL	0000438781	12367	4861404	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-17.35
12/20/2019	GL_JOURNAL	0000438781	12368	4861404	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-74.20
12/20/2019	GL_JOURNAL	0000438781	12364	4865363	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1.44
12/20/2019	GL_JOURNAL	0000438781	12371	4876294	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-74.20
12/20/2019	GL_JOURNAL	0000438781	12372	4876294	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-17.35
12/20/2019	GL_JOURNAL	0000438781	3782	4893891	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-62.23
12/20/2019	GL_JOURNAL	0000438781	3783	4893891	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-14.55
12/20/2019	GL_JOURNAL	0000438781	4545	4894044	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1.47
12/20/2019	GL_JOURNAL	0000438781	4544	4894044	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-6.31
12/20/2019	GL_JOURNAL	0000438781	2517	4876445	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-4.20
12/20/2019	GL_JOURNAL	0000438781	2518	4876445	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-0.98
12/20/2019	GL_JOURNAL	0000438781	2509	4865412	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-0.80
12/20/2019	GL_JOURNAL	0000438781	2510	4865412	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-0.19
12/20/2019	GL_JOURNAL	0000438781	2513	4861555	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-7.79
12/20/2019	GL_JOURNAL	0000438781	2514	4861555	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1.82
12/30/2019	GL_JOURNAL	PAY0438948	17542	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	84.56
01/17/2020	GL_JOURNAL	PAY0439984	301	PAYROLL	01/31/2020/19-12-27SS Payroll/19-12-27SS Payroll				0.00	0.00	0.00	-4.15
02/05/2020	GL_JOURNAL	PAY0440902	16754	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	88.01
02/26/2020	GL_JOURNAL	PAY0442403	17311	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	93.92
03/31/2020	GL_JOURNAL	PAY0444290	17647	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	79.63
04/28/2020	GL_JOURNAL	PAY0445680	14008	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	112.96
05/06/2020	GL_JOURNAL	PAY0446311	2748	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	3.22
05/27/2020	GL_JOURNAL	PAY0447626	13941	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	97.68
05/27/2020	GL_JOURNAL	ENP0447648	13585	PYE	05/31/2020/GL Encumbrance Process/158791 ;OASDI fo				0.00	0.00	96.30	0.00
Number of Transactions 72						Totals		23.62	1,112.00	0.00	96.30	992.08

<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>
0171	53100	00	3431	8100	0000	13000	7004	2020
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>						
0171	53100	00	3431	8100	0000	13000	7004	2020						
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	5741							36.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20615	PAYROLL						0.00	0.00	0.00	3.26	
10/25/2019	GL_JOURNAL	PAY0435218	21863	PAYROLL						0.00	0.00	0.00	3.26	
11/04/2019	GL_JOURNAL	SAL0435730	4735	4893891						0.00	0.00	0.00	-2.65	
11/04/2019	GL_JOURNAL	SAL0435730	9334	Jul-Sept						0.00	0.00	0.00	2.65	
11/04/2019	GL_JOURNAL	SAL0435730	9631	Jul-Sept						0.00	0.00	0.00	0.61	
11/04/2019	GL_JOURNAL	SAL0435730	5110	4894044						0.00	0.00	0.00	-0.61	
11/22/2019	GL_BD_JRNL	0000437190	875							-3.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	22018	PAYROLL						0.00	0.00	0.00	3.26	
12/19/2019	GL_JOURNAL	0000438705	5110	4894044						0.00	0.00	0.00	0.61	
12/19/2019	GL_JOURNAL	0000438705	4735	4893891						0.00	0.00	0.00	2.65	
12/19/2019	GL_JOURNAL	0000438705	9631	Jul-Sept						0.00	0.00	0.00	-0.61	
12/19/2019	GL_JOURNAL	0000438705	9334	Jul-Sept						0.00	0.00	0.00	-2.65	
12/20/2019	GL_JOURNAL	0000438781	9402	Jul-Sept						0.00	0.00	0.00	0.61	
12/20/2019	GL_JOURNAL	0000438781	4974	4894044						0.00	0.00	0.00	-0.61	
12/20/2019	GL_JOURNAL	0000438781	4605	4893891						0.00	0.00	0.00	-2.65	
12/20/2019	GL_JOURNAL	0000438781	9126	Jul-Sept						0.00	0.00	0.00	2.65	
12/30/2019	GL_JOURNAL	PAY0438948	22396	PAYROLL						0.00	0.00	0.00	3.26	
02/05/2020	GL_JOURNAL	PAY0440902	21607	PAYROLL						0.00	0.00	0.00	3.08	
02/26/2020	GL_JOURNAL	PAY0442403	22158	PAYROLL						0.00	0.00	0.00	3.08	
03/31/2020	GL_JOURNAL	PAY0444290	22516	PAYROLL						0.00	0.00	0.00	2.50	
04/28/2020	GL_JOURNAL	PAY0445680	18581	PAYROLL						0.00	0.00	0.00	2.50	
05/27/2020	GL_JOURNAL	PAY0447626	18507	PAYROLL						0.00	0.00	0.00	3.08	
05/27/2020	GL_JOURNAL	ENP0447648	17948	PYE						0.00	0.00	3.14	0.00	
Number of Transactions 24									Totals	2.58	33.00	0.00	3.14	27.28

<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>					
0171	53100	00	3451	8100	0000	13000	7004	2020					
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426916	5742							303.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24707	PAYROLL						0.00	0.00	0.00	29.96
10/25/2019	GL_JOURNAL	PAY0435218	26100	PAYROLL						0.00	0.00	0.00	29.96
11/04/2019	GL_JOURNAL	SAL0435730	5155	4893891						0.00	0.00	0.00	-24.34
11/04/2019	GL_JOURNAL	SAL0435730	9632	Jul-Sept						0.00	0.00	0.00	5.62
11/04/2019	GL_JOURNAL	SAL0435730	5530	4894044						0.00	0.00	0.00	-5.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0171	53100	00	3451	8100	0000	13000	7004	2020			
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd											
11/04/2019	GL_JOURNAL	SAL0435730	9335	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00		24.34		
11/22/2019	GL_BD_JRNL	0000437190	1071		11/22/2019/Transfer appropriation for Fund 13 Cafe		-22.00		0.00		
11/26/2019	GL_JOURNAL	PAY0437364	26276	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		29.96		
12/19/2019	GL_JOURNAL	0000438705	9335	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		-24.34		
12/19/2019	GL_JOURNAL	0000438705	9632	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		-5.62		
12/19/2019	GL_JOURNAL	0000438705	5155	4893891	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		24.34		
12/19/2019	GL_JOURNAL	0000438705	5530	4894044	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		5.62		
12/20/2019	GL_JOURNAL	0000438781	9403	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00		5.62		
12/20/2019	GL_JOURNAL	0000438781	5019	4893891	12/20/2019/Transfer custodial salaries to reverse		0.00		-24.34		
12/20/2019	GL_JOURNAL	0000438781	5388	4894044	12/20/2019/Transfer custodial salaries to reverse		0.00		-5.62		
12/20/2019	GL_JOURNAL	0000438781	9127	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00		24.34		
12/30/2019	GL_JOURNAL	PAY0438948	26687	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		29.96		
02/05/2020	GL_JOURNAL	PAY0440902	25937	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		29.96		
02/26/2020	GL_JOURNAL	PAY0442403	26492	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		29.96		
03/31/2020	GL_JOURNAL	PAY0444290	26864	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		23.71		
04/28/2020	GL_JOURNAL	PAY0445680	22925	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		23.71		
05/27/2020	GL_JOURNAL	PAY0447626	22847	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		29.18		
05/27/2020	GL_JOURNAL	ENP0447648	22280	PYE	05/31/2020/GL Encumbrance Process/158791 ;DENTAL f		0.00		0.00		
Number of Transactions 24						Totals	-2.68	281.00	0.00	27.32	256.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0171	53100	00	3471	8100	0000	13000	7004	2020	
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd									
06/27/2019	GL_BD_JRNL	ORG0426916	5743						0.00
09/25/2019	GL_JOURNAL	PAY0433239	28787	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		6,065.00		0.00
10/25/2019	GL_JOURNAL	PAY0435218	30326	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		712.15
11/04/2019	GL_JOURNAL	SAL0435730	9336	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00		590.62
11/04/2019	GL_JOURNAL	SAL0435730	9633	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00		121.54
11/04/2019	GL_JOURNAL	SAL0435730	5575	4893891	10/31/2019/Transfer custodial salaries to reverse		0.00		-590.61
11/04/2019	GL_JOURNAL	SAL0435730	5944	4894044	10/31/2019/Transfer custodial salaries to reverse		0.00		-121.54
11/22/2019	GL_BD_JRNL	0000437190	1270		11/22/2019/Transfer appropriation for Fund 13 Cafe		-205.00		0.00
11/26/2019	GL_JOURNAL	PAY0437364	30521	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		712.15
12/19/2019	GL_JOURNAL	0000438705	5575	4893891	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		590.61
12/19/2019	GL_JOURNAL	0000438705	5944	4894044	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		121.54
12/19/2019	GL_JOURNAL	0000438705	9633	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		-121.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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			
0171	53100	00	3471	8100	0000	13000	7004	2020			
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd											
12/19/2019	GL_JOURNAL	0000438705	9336	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-590.62	
12/20/2019	GL_JOURNAL	0000438781	5433	4893891	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-590.61	
12/20/2019	GL_JOURNAL	0000438781	9404	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	121.54	
12/20/2019	GL_JOURNAL	0000438781	9128	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	590.62	
12/20/2019	GL_JOURNAL	0000438781	5796	4894044	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-121.54	
12/30/2019	GL_JOURNAL	PAY0438948	30966	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	712.14	
02/05/2020	GL_JOURNAL	PAY0440902	30246	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	724.68	
02/26/2020	GL_JOURNAL	PAY0442403	30804	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	724.68	
03/31/2020	GL_JOURNAL	PAY0444290	31190	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	598.10	
04/28/2020	GL_JOURNAL	PAY0445680	27247	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	598.10	
05/27/2020	GL_JOURNAL	PAY0447626	27165	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	724.68	
05/27/2020	GL_JOURNAL	ENP0447648	26592	PYE	05/31/2020/GL Encumbrance Process/158791 ;MEDICA f		0.00	0.00	539.80	0.00	
Number of Transactions 24						Totals	-898.64	5,860.00	0.00	539.80	6,218.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0171	53100	00	3502	8100	0000	13000	7004	2020			
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clbfd											
06/27/2019	GL_BD_JRNL	ORG0426916	5744		07/01/2019/Load 2019-20 Board-Approved Original Bu		9.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13469	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.66	
07/30/2019	GL_JOURNAL	PAY0430311	2115	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.06	
08/27/2019	GL_JOURNAL	PAY0431846	17312	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.63	
09/25/2019	GL_JOURNAL	PAY0433239	33884	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.55	
10/25/2019	GL_JOURNAL	PAY0435218	35692	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.52	
11/04/2019	GL_JOURNAL	SAL0435730	2625	4865412	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.01	
11/04/2019	GL_JOURNAL	SAL0435730	5989	4893891	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.50	
11/04/2019	GL_JOURNAL	SAL0435730	12658	4861404	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.60	
11/04/2019	GL_JOURNAL	SAL0435730	12660	4876294	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.60	
11/04/2019	GL_JOURNAL	SAL0435730	9634	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.21	
11/04/2019	GL_JOURNAL	SAL0435730	6376	4894044	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.05	
11/04/2019	GL_JOURNAL	SAL0435730	9337	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	1.55	
11/04/2019	GL_JOURNAL	SAL0435730	2627	4861555	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.06	
11/04/2019	GL_JOURNAL	SAL0435730	2629	4876445	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.03	
11/04/2019	GL_JOURNAL	SAL0435730	12656	4865363	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.05	
11/22/2019	GL_BD_JRNL	0000437190	1431		11/22/2019/Transfer appropriation for Fund 13 Cafe		-2.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	35969	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.55	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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				
0171	53100	00	3502	8100	0000	13000	7004	2020				
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd												
12/02/2019	GL_JOURNAL	PAY0437567	1099	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll	0.00	0.00	0.00	0.02	
12/19/2019	GL_JOURNAL	0000438705	2629	4876445	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	0.03	
12/19/2019	GL_JOURNAL	0000438705	6376	4894044	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	0.05	
12/19/2019	GL_JOURNAL	0000438705	9337	Jul-Sept	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	-1.55	
12/19/2019	GL_JOURNAL	0000438705	12656	4865363	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	0.05	
12/19/2019	GL_JOURNAL	0000438705	9634	Jul-Sept	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	-0.21	
12/19/2019	GL_JOURNAL	0000438705	5989	4893891	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	0.50	
12/19/2019	GL_JOURNAL	0000438705	2625	4865412	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	0.01	
12/19/2019	GL_JOURNAL	0000438705	2627	4861555	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	0.06	
12/19/2019	GL_JOURNAL	0000438705	12658	4861404	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	0.60	
12/19/2019	GL_JOURNAL	0000438705	12660	4876294	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	0.60	
12/20/2019	GL_JOURNAL	0000438781	9405	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	0.21	
12/20/2019	GL_JOURNAL	0000438781	12375	4865363	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-0.05	
12/20/2019	GL_JOURNAL	0000438781	12377	4861404	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-0.60	
12/20/2019	GL_JOURNAL	0000438781	12379	4876294	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-0.60	
12/20/2019	GL_JOURNAL	0000438781	5841	4893891	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-0.50	
12/20/2019	GL_JOURNAL	0000438781	6222	4894044	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-0.05	
12/20/2019	GL_JOURNAL	0000438781	9129	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	1.55	
12/20/2019	GL_JOURNAL	0000438781	2521	4865412	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-0.01	
12/20/2019	GL_JOURNAL	0000438781	2523	4861555	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-0.06	
12/20/2019	GL_JOURNAL	0000438781	2525	4876445	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-0.03	
12/30/2019	GL_JOURNAL	PAY0438948	36525	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.55	
01/17/2020	GL_JOURNAL	PAY0439984	506	PAYROLL	01/31/2020/19-12-27SS	Payroll/19-12-27SS	Payroll	0.00	0.00	0.00	-0.03	
02/05/2020	GL_JOURNAL	PAY0440902	35637	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.57	
02/26/2020	GL_JOURNAL	PAY0442403	36346	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.61	
03/31/2020	GL_JOURNAL	PAY0444290	36832	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.52	
04/28/2020	GL_JOURNAL	PAY0445680	32075	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.74	
05/06/2020	GL_JOURNAL	PAY0446311	3844	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	0.02	
05/27/2020	GL_JOURNAL	PAY0447626	31984	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.64	
05/27/2020	GL_JOURNAL	ENP0447648	31228	PYE	05/31/2020/GL	Encumbrance Process/158791	;UNEMP fo	0.00	0.00	0.63	0.00	
Number of Transactions 48						Totals		-0.10	7.00	0.00	0.63	6.47
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	53100	00	3602	8100	0000	13000	7004	2020				
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0171	53100	00	3602	8100	0000	13000	7004	2020	
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified									
06/27/2019	GL_BD_JRNL	ORG0426916	5745						
08/07/2019	GL_JOURNAL	PWC0430774	3391	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			399.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3392	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4077	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	6183	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	2639	4876445	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	9338	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	2637	4876445	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	2638	4876445	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	7203	4894044	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	7204	4894044	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	7205	4894044	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	9635	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	12662	4865363	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	6857	4893891	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	2631	4865412	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	2633	4861555	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	2634	4861555	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	12664	4861404	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	12666	4876294	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	6950	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00
11/22/2019	GL_BD_JRNL	0000437190	1626		11/22/2019/Transfer appropriation for Fund 13 Cafe			-42.00	0.00
12/06/2019	GL_JOURNAL	PWC0437881	6523	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00
12/06/2019	GL_JOURNAL	PWC0437881	6522	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	2637	4876445	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	2638	4876445	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	2639	4876445	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	2631	4865412	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	2633	4861555	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	2634	4861555	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	7203	4894044	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	7204	4894044	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	12662	4865363	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	12664	4861404	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	12666	4876294	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	6857	4893891	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	9635	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0171	53100	00	3602	8100	0000	13000	7004	2020			
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified											
12/19/2019	GL_JOURNAL	0000438705	9338	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-73.97	
12/19/2019	GL_JOURNAL	0000438705	7205	4894044	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	2.59	
12/20/2019	GL_JOURNAL	0000438781	9130	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	73.97	
12/20/2019	GL_JOURNAL	0000438781	9406	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	15.28	
12/20/2019	GL_JOURNAL	0000438781	7039	4894044	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	2.32	
12/20/2019	GL_JOURNAL	0000438781	7040	4894044	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-4.75	
12/20/2019	GL_JOURNAL	0000438781	7041	4894044	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-2.59	
12/20/2019	GL_JOURNAL	0000438781	6697	4893891	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-23.99	
12/20/2019	GL_JOURNAL	0000438781	12383	4861404	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-28.60	
12/20/2019	GL_JOURNAL	0000438781	12385	4876294	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-28.60	
12/20/2019	GL_JOURNAL	0000438781	12381	4865363	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-2.38	
12/20/2019	GL_JOURNAL	0000438781	2529	4861555	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.18	
12/20/2019	GL_JOURNAL	0000438781	2530	4861555	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-3.00	
12/20/2019	GL_JOURNAL	0000438781	2527	4865412	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.31	
12/20/2019	GL_JOURNAL	0000438781	2533	4876445	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	1.04	
12/20/2019	GL_JOURNAL	0000438781	2534	4876445	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-2.66	
12/20/2019	GL_JOURNAL	0000438781	2535	4876445	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.73	
01/08/2020	GL_JOURNAL	PWC0439276	6402	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	29.01	
02/06/2020	GL_JOURNAL	PWC0441054	6698	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PWC0441054	6699	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	30.08	
03/09/2020	GL_JOURNAL	PWC0443280	7045	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	30.08	
04/09/2020	GL_JOURNAL	PWC0444791	5719	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	24.88	
05/07/2020	GL_JOURNAL	PWC0446374	4298	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	1.00	
05/07/2020	GL_JOURNAL	PWC0446374	4299	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	35.29	
05/27/2020	GL_JOURNAL	ENP0447648	35899	PYE	05/31/2020/GL Encumbrance Process/158791 ;WKRCMP f		0.00	0.00	30.09	0.00	
Number of Transactions 62						Totals	28.33	357.00	0.00	30.09	298.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0171	53100	00	3702	8100	0000	13000	7004	2020		
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class										
06/27/2019	GL_BD_JRNL	ORG0426916	5746		07/01/2019/Load 2019-20 Board-Approved Original Bu		30.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2355	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.20
08/07/2019	GL_JOURNAL	PRM0430773	2356	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	2.37
09/09/2019	GL_JOURNAL	PRM0432314	2740	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	2.38
10/08/2019	GL_JOURNAL	PRM0434079	3148	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.45

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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0171	53100	00	3702	8100	0000	13000	7004	2020			
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class											
11/04/2019	GL_JOURNAL	SAL0435730	7330	4893891	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-2.03
11/04/2019	GL_JOURNAL	SAL0435730	7678	4894044	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-0.22
11/04/2019	GL_JOURNAL	SAL0435730	2649	4876445	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-0.13
11/04/2019	GL_JOURNAL	SAL0435730	9636	Jul-Sept	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	1.15
11/04/2019	GL_JOURNAL	SAL0435730	2644	4861555	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-0.22
11/04/2019	GL_JOURNAL	SAL0435730	7676	4894044	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	0.20
11/04/2019	GL_JOURNAL	SAL0435730	7677	4894044	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-0.40
11/04/2019	GL_JOURNAL	SAL0435730	2647	4876445	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	0.08
11/04/2019	GL_JOURNAL	SAL0435730	2648	4876445	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-0.20
11/04/2019	GL_JOURNAL	SAL0435730	9339	Jul-Sept	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	5.60
11/04/2019	GL_JOURNAL	SAL0435730	2643	4861555	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-0.01
11/04/2019	GL_JOURNAL	SAL0435730	12668	4861404	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-2.13
11/04/2019	GL_JOURNAL	SAL0435730	12670	4876294	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-2.13
11/07/2019	GL_JOURNAL	PRM0436057	3236	No Jrnl Ref	10/31/2019/Retiree	Medical adjustments	for October	0.00	0.00	0.00	2.45
12/06/2019	GL_JOURNAL	PRM0437879	3298	No Jrnl Ref	11/30/2019/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	0.08
12/06/2019	GL_JOURNAL	PRM0437879	3299	No Jrnl Ref	11/30/2019/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	2.45
12/19/2019	GL_JOURNAL	0000438705	2647	4876445	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	-0.08
12/19/2019	GL_JOURNAL	0000438705	2648	4876445	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	0.20
12/19/2019	GL_JOURNAL	0000438705	2649	4876445	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	0.13
12/19/2019	GL_JOURNAL	0000438705	2643	4861555	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	0.01
12/19/2019	GL_JOURNAL	0000438705	2644	4861555	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	0.22
12/19/2019	GL_JOURNAL	0000438705	9339	Jul-Sept	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	-5.60
12/19/2019	GL_JOURNAL	0000438705	9636	Jul-Sept	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	-1.15
12/19/2019	GL_JOURNAL	0000438705	7676	4894044	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	-0.20
12/19/2019	GL_JOURNAL	0000438705	7677	4894044	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	0.40
12/19/2019	GL_JOURNAL	0000438705	7678	4894044	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	0.22
12/19/2019	GL_JOURNAL	0000438705	7330	4893891	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	2.03
12/19/2019	GL_JOURNAL	0000438705	12670	4876294	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	2.13
12/19/2019	GL_JOURNAL	0000438705	12668	4861404	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	2.13
12/20/2019	GL_JOURNAL	0000438781	9407	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	1.15
12/20/2019	GL_JOURNAL	0000438781	9131	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	5.60
12/20/2019	GL_JOURNAL	0000438781	12387	4861404	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-2.13
12/20/2019	GL_JOURNAL	0000438781	2539	4861555	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-0.01
12/20/2019	GL_JOURNAL	0000438781	2540	4861555	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-0.22
12/20/2019	GL_JOURNAL	0000438781	12389	4876294	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-2.13
12/20/2019	GL_JOURNAL	0000438781	7504	4894044	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	0.20
12/20/2019	GL_JOURNAL	0000438781	7505	4894044	12/20/2019/Transfer	custodial salaries	to reverse	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

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	
0171	53100	00	3702	8100	0000	13000	7004	2020	Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class		
12/20/2019	GL_JOURNAL	0000438781	7506	4894044	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.22	
12/20/2019	GL_JOURNAL	0000438781	2543	4876445	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.08	
12/20/2019	GL_JOURNAL	0000438781	2544	4876445	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.20	
12/20/2019	GL_JOURNAL	0000438781	2545	4876445	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.13	
12/20/2019	GL_JOURNAL	0000438781	7162	4893891	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-2.03	
01/08/2020	GL_JOURNAL	PRM0439275	3202	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	2.45	
02/06/2020	GL_JOURNAL	PRM0441051	3351	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PRM0441051	3352	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	2.54	
03/09/2020	GL_JOURNAL	PRM0443271	3282	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	2.54	
04/09/2020	GL_JOURNAL	PRM0444790	3352	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	2.10	
05/07/2020	GL_JOURNAL	PRM0446364	3454	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.08	
05/07/2020	GL_JOURNAL	PRM0446364	3455	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	2.98	
05/27/2020	GL_JOURNAL	ENP0447648	40559	PYE	05/31/2020/GL Encumbrance Process/158791 ;RM02 for		0.00	0.00	2.54	0.00	
Number of Transactions 55						Totals	2.83	30.00	0.00	2.54	24.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd	
0171	53100	00	3995	8100	0000	13000	7004	2020		
06/27/2019	GL_BD_JRNL	ORG0426916	5747	07/01/2019/Load 2019-20 Board-Approved Original Bu		27.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38562	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.90
10/25/2019	GL_JOURNAL	PAY0435218	40512	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1.90
11/04/2019	GL_JOURNAL	SAL0435730	9340	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	1.57
11/04/2019	GL_JOURNAL	SAL0435730	9637	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.33
11/04/2019	GL_JOURNAL	SAL0435730	6421	4893891	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.57
11/04/2019	GL_JOURNAL	SAL0435730	6804	4894044	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.33
11/22/2019	GL_BD_JRNL	0000437190	2007	11/22/2019/Transfer appropriation for Fund 13 Cafe		-7.00	0.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	40805	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1.90
12/19/2019	GL_JOURNAL	0000438705	6804	4894044	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.33
12/19/2019	GL_JOURNAL	0000438705	6421	4893891	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	1.57
12/19/2019	GL_JOURNAL	0000438705	9340	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-1.57
12/19/2019	GL_JOURNAL	0000438705	9637	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-0.33
12/20/2019	GL_JOURNAL	0000438781	9132	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	1.57
12/20/2019	GL_JOURNAL	0000438781	9408	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.33
12/20/2019	GL_JOURNAL	0000438781	6267	4893891	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.57
12/20/2019	GL_JOURNAL	0000438781	6644	4894044	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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				
0171	53100	00	3995	8100	0000	13000	7004	2020				
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd												
12/30/2019	GL_JOURNAL	PAY0438948	41416	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1.90	
02/05/2020	GL_JOURNAL	PAY0440902	40519	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1.96	
02/26/2020	GL_JOURNAL	PAY0442403	41223	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1.96	
03/31/2020	GL_JOURNAL	PAY0444290	41730	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1.62	
04/28/2020	GL_JOURNAL	PAY0445680	36686	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1.96	
05/27/2020	GL_JOURNAL	PAY0447626	36581	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1.96	
05/27/2020	GL_JOURNAL	ENP0447648	45004	PYE	05/31/2020/GL	Encumbrance Process/158791	;LIFE for	0.00	0.00	2.01	0.00	

Number of Transactions 24						Totals		0.93	20.00	0.00	2.01	17.06

Number of Transactions 373						Account	Totals 3000s	-862.57	10,624.00	0.00	950.07	10,536.50

Number of Transactions 437						Resource	Totals 53100	-962.90	25,552.00	0.00	2,208.81	24,306.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	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	2630		07/01/2019/Load	2020 Preliminary 25% Budget for ac		41,423.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2630		07/01/2019/Remove	2020 Preliminary 25% Budget for		-41,423.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	4146		07/01/2019/Load	2019-20 Board-Approved Original Bu		165,693.00	0.00	0.00	0.00	
07/02/2019	REQ_PREENC	REQ421077	1		Good Sports Plus Ltd/101767/Pacific View	PrimeTime		0.00	2,492.51	0.00	0.00	
07/02/2019	REQ_PREENC	REQ421077	1		Good Sports Plus Ltd/101767/Pacific View	PrimeTime		0.00	-2,492.51	0.00	0.00	
07/10/2019	REQ_PREENC	REQ423692	1		Good Sports Plus Ltd/101767/Pacific View	Leadershi		0.00	160,159.45	0.00	0.00	
07/12/2019	PO_POENC	0000340073	1	No REQ.	ARC-001/Pacific View	PrimeTime Program Services (A		0.00	0.00	22,857.18	0.00	
07/12/2019	PO_POENC	0000340073	1	No REQ.	ARC-001/Pacific View	PrimeTime Program Services (A		0.00	0.00	22,857.18	0.00	
07/12/2019	PO_POENC	0000340073	1	No REQ.	ARC-001/Pacific View	PrimeTime Program Services (A		0.00	0.00	0.00	0.00	
07/12/2019	PO_POENC	0000340073	1	No REQ.	ARC-001/Pacific View	PrimeTime Program Services (A		0.00	0.00	-22,857.18	0.00	
08/01/2019	AP_VOUCHER	01087076	1	P0000340073	ARC-001/Pacific View	PrimeTime Program		0.00	0.00	0.00	22,857.18	
08/01/2019	AP_VOUCHER	01087076	1	P0000340073	ARC-001/Pacific View	PrimeTime Program		0.00	0.00	-22,857.18	0.00	
09/23/2019	PO_POENC	0000357517	17	RREQ423692	ARC-001/Pacific View	Leadership Academy PrimeTime		0.00	0.00	160,159.45	0.00	
09/23/2019	PO_POENC	0000357517	17	RREQ423692	ARC-001/Pacific View	Leadership Academy PrimeTime		0.00	-160,159.45	0.00	0.00	
10/10/2019	GL_JOURNAL	0000434371	154	ACR0429285	10/10/2019/Transfer	of expenses within 60101 ASES		0.00	0.00	0.00	-22,857.18	
10/18/2019	AP_VOUCHER	01099859	1	P0000357517	ARC-001/Pacific View	Leadership Academ		0.00	0.00	0.00	3,208.39	
10/18/2019	AP_VOUCHER	01099859	1	P0000357517	ARC-001/Pacific View	Leadership Academ		0.00	0.00	-3,208.39	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0171	60101	00	5100	1000	7110	01000	0000	2020							
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K															
11/01/2019	AP_VOUCHER	01102586	1	P0000357517	ARC-001/Pacific View Leadership Academ				0.00	0.00	0.00	11,771.66			
11/01/2019	AP_VOUCHER	01102586	1	P0000357517	ARC-001/Pacific View Leadership Academ				0.00	0.00	-11,771.66	0.00			
11/18/2019	AP_VOUCHER	01105013	1	P0000357517	ARC-001/Pacific View Leadership Academ				0.00	0.00	-7,995.43	0.00			
11/18/2019	AP_VOUCHER	01105013	1	P0000357517	ARC-001/Pacific View Leadership Academ				0.00	0.00	0.00	7,995.43			
11/22/2019	AP_VOUCHER	01105840	1	P0000357517	ARC-001/Pacific View Leadership Academ				0.00	0.00	0.00	13,997.86			
11/22/2019	AP_VOUCHER	01105840	1	P0000357517	ARC-001/Pacific View Leadership Academ				0.00	0.00	-13,997.86	0.00			
12/19/2019	AP_VOUCHER	01109741	1	P0000357517	ARC-001/Pacific View Leadership Academ				0.00	0.00	0.00	19,784.45			
12/19/2019	AP_VOUCHER	01109741	1	P0000357517	ARC-001/Pacific View Leadership Academ				0.00	0.00	-19,784.45	0.00			
01/24/2020	AP_VOUCHER	01114436	1	P0000357517	ARC-001/Pacific View Leadership Academ				0.00	0.00	0.00	12,347.02			
01/24/2020	AP_VOUCHER	01114436	1	P0000357517	ARC-001/Pacific View Leadership Academ				0.00	0.00	-12,347.02	0.00			
02/27/2020	AP_VOUCHER	01120307	1	P0000357517	ARC-001/Pacific View Leadership Academ				0.00	0.00	0.00	11,420.18			
02/27/2020	AP_VOUCHER	01120307	1	P0000357517	ARC-001/Pacific View Leadership Academ				0.00	0.00	-11,420.18	0.00			
03/26/2020	AP_VOUCHER	01124443	1	P0000357517	ARC-001/Pacific View Leadership Academ				0.00	0.00	0.00	13,644.35			
03/26/2020	AP_VOUCHER	01124443	1	P0000357517	ARC-001/Pacific View Leadership Academ				0.00	0.00	-13,644.35	0.00			
04/02/2020	GL_BD_JRNL	0000444476	56		04/02/2020/Transfer of appropriations within 60101				2,143.00	0.00	0.00	0.00			
04/23/2020	AP_VOUCHER	01128325	1	P0000357517	ARC-001/Pacific View Leadership Academ				0.00	0.00	0.00	21,378.39			
04/23/2020	AP_VOUCHER	01128325	1	P0000357517	ARC-001/Pacific View Leadership Academ				0.00	0.00	-21,378.39	0.00			
05/19/2020	AP_VOUCHER	01131736	1	P0000357517	ARC-001/Pacific View Leadership Academ				0.00	0.00	0.00	15,086.21			
05/19/2020	AP_VOUCHER	01131736	1	P0000357517	ARC-001/Pacific View Leadership Academ				0.00	0.00	-15,086.21	0.00			
Number of Transactions 36									Totals	7,676.55	167,836.00	0.00	29,525.51	130,633.94	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0171	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	18	15121-23	07/01/2019/Reversal Accrue 2018-2019 Extended Lear				0.00	0.00	0.00	-22,857.18			
07/23/2019	GL_BD_JRNL	0000429405	18		07/01/2019/To open zero dollar budget/				0.00	0.00	0.00	0.00			
10/10/2019	GL_JOURNAL	0000434371	18	ACR0429285	10/10/2019/Transfer of expenses within 60101 ASES				0.00	0.00	0.00	22,857.18			
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 39									Account	Totals 5000s	7,676.55	167,836.00	0.00	29,525.51	130,633.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0171	60101	00	5110	1000	7110	01000	0000	2020		
Resource 60101 - After School Education Safety Account 5110 - SpecEd Tuition NonPubSchl>\$25K										

Number of Transactions	39	Resource	Totals 60101	7,676.55	167,836.00	0.00	29,525.51	130,633.94
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0171	60102	00	1157	1000	7110	01000	0163	2020	
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly									

12/30/2019	GL_BD_JRNL	0000438949	215	12/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	1281	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	821.80
02/05/2020	GL_JOURNAL	PAY0440902	1282	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	753.63
02/06/2020	GL_JOURNAL	PAY0441034	102	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	1,318.24
02/26/2020	GL_JOURNAL	PAY0442403	1294	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	463.16
03/06/2020	GL_JOURNAL	PAY0443211	128	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	1,208.17
03/12/2020	GL_BD_JRNL	0000443653	260	03/12/2020/Transfer of appropriations within 60102				7,752.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	1316	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1,047.18
Number of Transactions	8			Totals				2,139.82	7,752.00	0.00	5,612.18

Number of Transactions	8	Account	Totals 1000s	2,139.82	7,752.00	0.00	0.00	5,612.18
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0171	60102	00	3101	1000	7110	01000	0163	2020	
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions									

12/30/2019	GL_BD_JRNL	0000438949	216	12/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	8878	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	140.53
02/05/2020	GL_JOURNAL	PAY0440902	8351	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	128.86
02/06/2020	GL_JOURNAL	PAY0441034	3350	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	225.42
02/26/2020	GL_JOURNAL	PAY0442403	8701	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	79.21
03/06/2020	GL_JOURNAL	PAY0443211	3485	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	206.60
03/12/2020	GL_BD_JRNL	0000443653	261	03/12/2020/Transfer of appropriations within 60102				1,326.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	8901	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	179.06
Number of Transactions	8			Totals				366.32	1,326.00	0.00	959.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0171	60102	00	3301	1000	7110	01000	0163	2020						
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated														
12/30/2019	GL_BD_JRNL	0000438949	217		12/31/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	14541	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	11.93	
02/05/2020	GL_JOURNAL	PAY0440902	13861	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	10.93	
02/06/2020	GL_JOURNAL	PAY0441034	5242	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00	0.00	19.11	
02/26/2020	GL_JOURNAL	PAY0442403	14343	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	6.71	
03/06/2020	GL_JOURNAL	PAY0443211	5374	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00		0.00	0.00	17.53	
03/12/2020	GL_BD_JRNL	0000443653	262		03/12/2020/Transfer of appropriations within 60102				112.00		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	14627	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	15.20	
Number of Transactions 8									Totals	30.59	112.00	0.00	0.00	81.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0171	60102	00	3501	1000	7110	01000	0163	2020						
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif														
12/30/2019	GL_BD_JRNL	0000438949	218		12/31/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	33517	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	0.41	
02/05/2020	GL_JOURNAL	PAY0440902	32735	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	0.38	
02/06/2020	GL_JOURNAL	PAY0441034	8029	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00	0.00	0.66	
02/26/2020	GL_JOURNAL	PAY0442403	33368	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	0.24	
03/06/2020	GL_JOURNAL	PAY0443211	8226	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00		0.00	0.00	0.61	
03/12/2020	GL_BD_JRNL	0000443653	263		03/12/2020/Transfer of appropriations within 60102				4.00		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	33805	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	0.52	
Number of Transactions 8									Totals	1.18	4.00	0.00	0.00	2.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0171	60102	00	3601	1000	7110	01000	0163	2020						
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif														
01/08/2020	GL_BD_JRNL	0000439278	55		12/31/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00	
01/08/2020	GL_JOURNAL	PWC0439276	1608	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	19.64	
02/06/2020	GL_JOURNAL	PWC0441054	1603	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	18.01	
02/06/2020	GL_JOURNAL	PWC0441054	1604	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	31.51	
03/09/2020	GL_JOURNAL	PWC0443280	1780	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	28.88	
03/09/2020	GL_JOURNAL	PWC0443280	1779	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	11.07	
03/12/2020	GL_BD_JRNL	0000443653	264		03/12/2020/Transfer of appropriations within 60102				185.00		0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0171	60102	00	3601	1000	7110	01000	0163	2020	Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif				
04/09/2020	GL_JOURNAL	PWC0444791	1434	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	25.03	
Number of Transactions 8						Totals			50.86	185.00	0.00	0.00	134.14
Number of Transactions 32						Account	Totals 3000s		448.95	1,627.00	0.00	0.00	1,178.05
Number of Transactions 40						Resource	Totals 60102		2,588.77	9,379.00	0.00	0.00	6,790.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0171	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	2447		07/01/2019/Load 2019-20 Board-Approved Original Bu				25,697.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	301	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	2,280.23	
08/27/2019	GL_JOURNAL	PAY0431846	307	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	2,280.23	
09/25/2019	GL_JOURNAL	PAY0433239	337	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	2,280.23	
10/25/2019	GL_JOURNAL	PAY0435218	344	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	2,280.23	
11/26/2019	GL_JOURNAL	PAY0437364	349	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	2,280.23	
12/30/2019	GL_JOURNAL	PAY0438948	347	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	2,280.23	
02/05/2020	GL_JOURNAL	PAY0440902	347	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	2,380.10	
02/26/2020	GL_JOURNAL	PAY0442403	349	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	2,380.10	
03/31/2020	GL_JOURNAL	PAY0444290	346	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	2,380.10	
04/28/2020	GL_BD_JRNL	0000445664	775		04/28/2020/Transfer of appropriations for resource				2,265.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	346	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	2,380.10	
05/27/2020	GL_JOURNAL	PAY0447626	346	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	2,380.10	
05/27/2020	GL_JOURNAL	ENP0447648	543	PYE	05/31/2020/GL Encumbrance Process/110955 ;Salary f				0.00	0.00	2,380.10	0.00	
Number of Transactions 14						Totals			0.02	27,962.00	0.00	2,380.10	25,581.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0171	61051	00	1162	1000	0001	12000	0000	2020	Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tch				
11/26/2019	GL_BD_JRNL	0000437389	152		11/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	1669	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	69.02	

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0171	61051	00	1162	1000	0001	12000	0000	2020					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr													
12/05/2019	GL_JOURNAL	PAY0437830	442	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00		0.00	0.00	138.04	
02/05/2020	GL_JOURNAL	PAY0440902	1609	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	214.73	
04/28/2020	GL_BD_JRNL	0000445664	776		04/28/2020/Transfer of appropriations for resource				422.00		0.00	0.00	0.00	
Number of Transactions 5									Totals	0.21	422.00	0.00	0.00	421.79

Number of Transactions 19									Account	Totals 1000s	0.23	28,384.00	0.00	2,380.10	26,003.67
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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>					
	0171	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	1839		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	1840		07/01/2019/Load 2019-20	Board-Approved	Original Bu		13,342.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2189	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	529.93	
09/25/2019	GL_JOURNAL	PAY0433239	3275	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	2,711.68	
10/25/2019	GL_JOURNAL	PAY0435218	3711	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	2,697.77	
11/26/2019	GL_JOURNAL	PAY0437364	3762	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	2,697.77	
12/30/2019	GL_JOURNAL	PAY0438948	3867	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	2,402.70	
02/05/2020	GL_JOURNAL	PAY0440902	3548	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	2,899.01	
02/26/2020	GL_JOURNAL	PAY0442403	3816	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	2,865.06	
03/31/2020	GL_JOURNAL	PAY0444290	3909	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	2,865.06	
04/28/2020	GL_BD_JRNL	0000445664	777		04/28/2020/Transfer of appropriations for resource				1,581.00		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	2770	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	2,865.06	
05/27/2020	GL_JOURNAL	PAY0447626	2736	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	2,798.12	
05/27/2020	GL_JOURNAL	ENP0447648	2403	PYE	05/31/2020/GL Encumbrance Process/129044	Salary f			0.00		0.00	2,865.06	0.00	
Number of Transactions 14									Totals	67.78	28,265.00	0.00	2,865.06	25,332.16

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0171	61051	00	2151	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly													
09/06/2019	GL_BD_JRNL	0000432274	597		08/31/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	804	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00		0.00	0.00	271.74
09/25/2019	GL_JOURNAL	PAY0433239	3977	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	518.00

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

PeopleSoft GL
BUDGET TRANSACTION 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					
0171	61051	00	2151	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly													
10/07/2019	GL_JOURNAL	PAY0433982	1461	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	466.20		
10/25/2019	GL_JOURNAL	PAY0435218	4466	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	466.20		
11/07/2019	GL_JOURNAL	PAY0436036	1711	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	543.90		
11/26/2019	GL_JOURNAL	PAY0437364	4481	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	595.70		
12/05/2019	GL_JOURNAL	PAY0437830	1226	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	271.95		
12/30/2019	GL_JOURNAL	PAY0438948	4594	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	598.29		
01/07/2020	GL_JOURNAL	PAY0439222	1111	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	266.77		
02/05/2020	GL_JOURNAL	PAY0440902	4253	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	507.78		
02/06/2020	GL_JOURNAL	PAY0441034	1661	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	112.84		
02/26/2020	GL_JOURNAL	PAY0442403	4555	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	112.84		
03/06/2020	GL_JOURNAL	PAY0443211	1772	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	56.42		
03/31/2020	GL_JOURNAL	PAY0444290	4650	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	276.72		
04/28/2020	GL_BD_JRNL	0000445664	778		04/28/2020/Transfer of appropriations for resource			5,066.00	0.00	0.00	0.00		
Number of Transactions 16							Totals	0.65	5,066.00	0.00	0.00	5,065.35	
Number of Transactions 30							Account	Totals 2000s	68.43	33,331.00	0.00	2,865.06	30,397.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0171	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	5748		07/01/2019/Load 2019-20 Board-Approved Original Bu			4,659.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4902	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	389.92		
08/27/2019	GL_JOURNAL	PAY0431846	5997	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	389.92		
09/25/2019	GL_JOURNAL	PAY0433239	8014	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	389.92		
10/25/2019	GL_JOURNAL	PAY0435218	8686	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	389.92		
11/26/2019	GL_JOURNAL	PAY0437364	8694	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	401.72		
12/05/2019	GL_JOURNAL	PAY0437830	2591	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	23.60		
12/30/2019	GL_JOURNAL	PAY0438948	8879	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	389.92		
02/05/2020	GL_JOURNAL	PAY0440902	8352	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	443.72		
02/26/2020	GL_JOURNAL	PAY0442403	8702	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	407.00		
03/31/2020	GL_JOURNAL	PAY0444290	8902	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	407.00		
04/28/2020	GL_BD_JRNL	0000445664	779		04/28/2020/Transfer of appropriations for resource			195.00	0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	6631	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	407.00		
05/27/2020	GL_JOURNAL	PAY0447626	6595	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	407.00		

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

PeopleSoft GL
BUDGET TRANSACTION 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>		
	0171	61051	00	3101	1000	0001	12000	0000	2020		
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions										
05/27/2020	GL_JOURNAL	ENP0447648	6725	PYE	05/31/2020/GL Encumbrance Process/110955 ;STRS for		0.00		0.00	407.00	0.00
Number of Transactions 15						Totals	0.36	4,854.00	0.00	407.00	4,446.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	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	5749					07/01/2019/Load 2019-20 Board-Approved Original Bu	5,524.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8162	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	63.65
09/25/2019	GL_JOURNAL	PAY0433239	10615	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	534.77
10/25/2019	GL_JOURNAL	PAY0435218	11477	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	532.03
11/26/2019	GL_JOURNAL	PAY0437364	11548	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	532.03
12/30/2019	GL_JOURNAL	PAY0438948	11752	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	473.84
01/07/2020	GL_JOURNAL	PAY0439222	2964	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	20.43
02/05/2020	GL_JOURNAL	PAY0440902	11155	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	571.72
02/26/2020	GL_JOURNAL	PAY0442403	11576	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	565.03
03/31/2020	GL_JOURNAL	PAY0444290	11814	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	575.63
04/28/2020	GL_BD_JRNL	0000445664	780		04/28/2020/Transfer of appropriations for resource				1,492.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	9114	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	565.03
05/27/2020	GL_JOURNAL	PAY0447626	9049	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	551.82
05/27/2020	GL_JOURNAL	ENP0447648	9034	PYE	05/31/2020/GL Encumbrance Process/129044 ;STRS for				0.00	0.00	1,048.90	0.00
Number of Transactions 14						Totals	981.12	7,016.00	0.00	1,048.90	4,985.98	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	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	5750					07/01/2019/Load 2019-20 Board-Approved Original Bu	373.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8244	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	33.07
08/27/2019	GL_JOURNAL	PAY0431846	10459	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	33.07
09/25/2019	GL_JOURNAL	PAY0433239	13273	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	33.07
10/25/2019	GL_JOURNAL	PAY0435218	14204	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	33.09
11/26/2019	GL_JOURNAL	PAY0437364	14284	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	34.08
12/05/2019	GL_JOURNAL	PAY0437830	3955	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	2.00
12/30/2019	GL_JOURNAL	PAY0438948	14542	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	33.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0171	61051	00	3301	1000	0001	12000	0000	2020					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated													
02/05/2020	GL_JOURNAL	PAY0440902	13862	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	37.64	
02/26/2020	GL_JOURNAL	PAY0442403	14344	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	34.52	
03/31/2020	GL_JOURNAL	PAY0444290	14628	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	34.53	
04/28/2020	GL_BD_JRNL	0000445664	781		04/28/2020/Transfer of appropriations for resource				39.00		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	11546	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	34.53	
05/27/2020	GL_JOURNAL	PAY0447626	11492	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	34.52	
05/27/2020	GL_JOURNAL	ENP0447648	11308	PYE	05/31/2020/GL Encumbrance Process/110955	;FMED for			0.00		0.00	34.51	0.00	
Number of Transactions 15									Totals	0.30	412.00	0.00	34.51	377.19
	<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>					
	0171	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	5751		07/01/2019/Load 2019-20	Board-Approved	Original Bu		2,042.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12639	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	40.55	
09/06/2019	GL_JOURNAL	PAY0432272	3849	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00		0.00	0.00	16.80	
09/25/2019	GL_JOURNAL	PAY0433239	15967	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	247.07	
10/07/2019	GL_JOURNAL	PAY0433982	6047	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00		0.00	0.00	35.67	
10/25/2019	GL_JOURNAL	PAY0435218	17074	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	242.05	
11/07/2019	GL_JOURNAL	PAY0436036	6866	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00		0.00	0.00	41.61	
11/26/2019	GL_JOURNAL	PAY0437364	17218	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	251.96	
12/05/2019	GL_JOURNAL	PAY0437830	5047	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00		0.00	0.00	20.82	
12/30/2019	GL_JOURNAL	PAY0438948	17540	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	229.58	
01/07/2020	GL_JOURNAL	PAY0439222	4492	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00		0.00	0.00	20.41	
02/05/2020	GL_JOURNAL	PAY0440902	16752	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	260.64	
02/06/2020	GL_JOURNAL	PAY0441034	6654	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00		0.00	0.00	8.64	
02/26/2020	GL_JOURNAL	PAY0442403	17309	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	227.84	
03/06/2020	GL_JOURNAL	PAY0443211	6820	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00		0.00	0.00	4.32	
03/31/2020	GL_JOURNAL	PAY0444290	17645	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	237.30	
04/28/2020	GL_BD_JRNL	0000445664	782		04/28/2020/Transfer of appropriations for resource				501.00		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	14006	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	219.19	
05/27/2020	GL_JOURNAL	PAY0447626	13939	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	214.05	
05/27/2020	GL_JOURNAL	ENP0447648	13680	PYE	05/31/2020/GL Encumbrance Process/129044	;OASDI fo			0.00		0.00	219.18	0.00	
Number of Transactions 20									Totals	5.32	2,543.00	0.00	219.18	2,318.50

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0171	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	5752				07/01/2019/Load 2019-20 Board-Approved Original Bu		51.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18672	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	19852	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	20003	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	20352	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	19540	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	20092	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	20437	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	4.80	
04/28/2020	GL_BD_JRNL	0000445664	783				04/28/2020/Transfer of appropriations for resource		-1.00		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	16509	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	16441	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	15937	PYE			05/31/2020/GL Encumbrance Process/110955 ;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
0171	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	5753				07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20613	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	8.86	
10/25/2019	GL_JOURNAL	PAY0435218	21861	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	22016	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	22394	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	21605	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	22156	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	22514	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	9.60	
04/28/2020	GL_BD_JRNL	0000445664	784				04/28/2020/Transfer of appropriations for resource		-9.00		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	18579	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	18505	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	18041	PYE			05/31/2020/GL Encumbrance Process/120626 ;VISION f		0.00		0.00	9.80	0.00	
Number of Transactions 12									Totals	0.84	93.00	0.00	9.80	82.36
0171	61051	00	3441	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0171	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		5754						432.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239		22765	PAYROLL					0.00	0.00	0.00	46.80	
10/25/2019	GL_JOURNAL	PAY0435218		24089	PAYROLL					0.00	0.00	0.00	46.80	
11/26/2019	GL_JOURNAL	PAY0437364		24261	PAYROLL					0.00	0.00	0.00	46.80	
12/30/2019	GL_JOURNAL	PAY0438948		24644	PAYROLL					0.00	0.00	0.00	46.80	
02/05/2020	GL_JOURNAL	PAY0440902		23871	PAYROLL					0.00	0.00	0.00	46.80	
02/26/2020	GL_JOURNAL	PAY0442403		24427	PAYROLL					0.00	0.00	0.00	46.80	
03/31/2020	GL_JOURNAL	PAY0444290		24786	PAYROLL					0.00	0.00	0.00	45.60	
04/28/2020	GL_BD_JRNL	0000445664		785						23.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680		20854	PAYROLL					0.00	0.00	0.00	45.60	
05/27/2020	GL_JOURNAL	PAY0447626		20782	PAYROLL					0.00	0.00	0.00	45.60	
05/27/2020	GL_JOURNAL	ENP0447648		20269	PYE					0.00	0.00	42.70	0.00	
Number of Transactions 12									Totals	-5.30	455.00	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>					
	0171	61051	00	3451	1000	0001	12000	0000	2020					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clfsd													
06/27/2019	GL_BD_JRNL	ORG0426916		5755						864.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239		24705	PAYROLL					0.00	0.00	0.00	81.30	
10/25/2019	GL_JOURNAL	PAY0435218		26098	PAYROLL					0.00	0.00	0.00	46.80	
11/26/2019	GL_JOURNAL	PAY0437364		26274	PAYROLL					0.00	0.00	0.00	93.60	
12/30/2019	GL_JOURNAL	PAY0438948		26685	PAYROLL					0.00	0.00	0.00	93.60	
02/05/2020	GL_JOURNAL	PAY0440902		25935	PAYROLL					0.00	0.00	0.00	93.60	
02/26/2020	GL_JOURNAL	PAY0442403		26490	PAYROLL					0.00	0.00	0.00	93.60	
03/31/2020	GL_JOURNAL	PAY0444290		26862	PAYROLL					0.00	0.00	0.00	91.20	
04/28/2020	GL_BD_JRNL	0000445664		786						-14.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680		22923	PAYROLL					0.00	0.00	0.00	91.20	
05/27/2020	GL_JOURNAL	PAY0447626		22845	PAYROLL					0.00	0.00	0.00	91.20	
05/27/2020	GL_JOURNAL	ENP0447648		22373	PYE					0.00	0.00	85.40	0.00	
Number of Transactions 12									Totals	-11.50	850.00	0.00	85.40	776.10

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0171	61051	00	3461	1000	0001	12000	0000	2020				
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert												

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

PeopleSoft GL
BUDGET TRANSACTION 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>		
0171	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	5756							
							07/01/2019/Load 2019-20 Board-Approved Original Bu			
								8,664.00		
09/25/2019	GL_JOURNAL	PAY0433239	26856	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	28325	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	28515	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	28931	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	28195	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28755	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	29128	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	
04/28/2020	GL_BD_JRNL	0000445664	787				04/28/2020/Transfer of appropriations for resource	1,082.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	25192	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	25116	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	24593	PYE			05/31/2020/GL Encumbrance Process/110955 ;MEDICA f	0.00	0.00	

Number of Transactions 12						Totals		-422.65	9,746.00	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>		
0171	61051	00	3471	1000	0001	12000	0000	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426916	5757				07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28785	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	30324	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	30519	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	30964	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	30244	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30802	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	31188	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	
04/28/2020	GL_BD_JRNL	0000445664	788				04/28/2020/Transfer of appropriations for resource	-1,912.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	27245	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	27163	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	26683	PYE			05/31/2020/GL Encumbrance Process/120626 ;MEDICA f	0.00	0.00	

Number of Transactions 12						Totals		142.52	15,416.00	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>		
0171	61051	00	3501	1000	0001	12000	0000	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0171	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	5758		07/01/2019/Load 2019-20 Board-Approved Original Bu		13.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	11748	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	1.14			
08/27/2019	GL_JOURNAL	PAY0431846	15125	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	1.14			
09/25/2019	GL_JOURNAL	PAY0433239	31179	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	1.14			
10/25/2019	GL_JOURNAL	PAY0435218	32814	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	1.14			
11/26/2019	GL_JOURNAL	PAY0437364	33026	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	1.17			
12/05/2019	GL_JOURNAL	PAY0437830	6171	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.07			
12/30/2019	GL_JOURNAL	PAY0438948	33518	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	1.14			
02/05/2020	GL_JOURNAL	PAY0440902	32736	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	1.30			
02/26/2020	GL_JOURNAL	PAY0442403	33369	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	1.19			
03/31/2020	GL_JOURNAL	PAY0444290	33806	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	1.19			
04/28/2020	GL_BD_JRNL	0000445664	789		04/28/2020/Transfer of appropriations for resource		2.00	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	29600	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	1.19			
05/27/2020	GL_JOURNAL	PAY0447626	29521	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	1.19			
05/27/2020	GL_JOURNAL	ENP0447648	28945	PYE	05/31/2020/GL Encumbrance Process/110955 ;UNEMP fo		0.00	0.00	1.19			
Number of Transactions 15							Totals	0.81	15.00	0.00	1.19	13.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0171	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	5759		07/01/2019/Load 2019-20 Board-Approved Original Bu		14.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17310	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.27
09/06/2019	GL_JOURNAL	PAY0432272	5572	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.13
09/25/2019	GL_JOURNAL	PAY0433239	33882	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	1.61
10/07/2019	GL_JOURNAL	PAY0433982	8613	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.23
10/25/2019	GL_JOURNAL	PAY0435218	35690	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	1.59
11/07/2019	GL_JOURNAL	PAY0436036	9748	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.27
11/26/2019	GL_JOURNAL	PAY0437364	35967	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	1.65
12/05/2019	GL_JOURNAL	PAY0437830	7260	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.14
12/30/2019	GL_JOURNAL	PAY0438948	36523	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	1.50
01/07/2020	GL_JOURNAL	PAY0439222	6417	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.13
02/05/2020	GL_JOURNAL	PAY0440902	35635	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	1.72
02/06/2020	GL_JOURNAL	PAY0441034	9433	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.06
02/26/2020	GL_JOURNAL	PAY0442403	36344	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	1.50
03/06/2020	GL_JOURNAL	PAY0443211	9668	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0171	61051	00	3502	1000	0001 12000 0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd											
03/31/2020	GL_JOURNAL	PAY0444290	36830	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1.59	
04/28/2020	GL_BD_JRNL	0000445664	790		04/28/2020/Transfer of appropriations for resource		3.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	32073	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1.44	
05/27/2020	GL_JOURNAL	PAY0447626	31982	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1.40	
05/27/2020	GL_JOURNAL	ENP0447648	31323	PYE	05/31/2020/GL Encumbrance Process/129044 ;UNEMP fo		0.00	0.00	1.44	0.00	
Number of Transactions 20						Totals	0.30	17.00	0.00	1.44	15.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	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	5760					07/01/2019/Load 2019-20 Board-Approved Original Bu	614.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	862	No Jrnl Ref				07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	54.50
09/09/2019	GL_JOURNAL	PWC0432315	914	No Jrnl Ref				08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	54.50
10/08/2019	GL_JOURNAL	PWC0434047	1551	No Jrnl Ref				09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	54.50
11/07/2019	GL_JOURNAL	PWC0436058	1739	No Jrnl Ref				10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	54.50
12/06/2019	GL_JOURNAL	PWC0437881	1581	No Jrnl Ref				11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	3.30
12/06/2019	GL_JOURNAL	PWC0437881	1582	No Jrnl Ref				11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	54.50
12/06/2019	GL_JOURNAL	PWC0437881	1580	No Jrnl Ref				11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	1.65
01/08/2020	GL_JOURNAL	PWC0439276	1609	No Jrnl Ref				12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	54.50
02/06/2020	GL_JOURNAL	PWC0441054	1606	No Jrnl Ref				01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	56.88
02/06/2020	GL_JOURNAL	PWC0441054	1605	No Jrnl Ref				01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	5.13
03/09/2020	GL_JOURNAL	PWC0443280	1781	No Jrnl Ref				02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	56.88
04/09/2020	GL_JOURNAL	PWC0444791	1435	No Jrnl Ref				03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	56.88
04/28/2020	GL_BD_JRNL	0000445664	791					04/28/2020/Transfer of appropriations for resource	65.00	0.00	0.00	0.00
05/07/2020	GL_JOURNAL	PWC0446374	1023	No Jrnl Ref				04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	56.88
05/27/2020	GL_JOURNAL	ENP0447648	33616	PYE				05/31/2020/GL Encumbrance Process/110955 ;WKRCMP f	0.00	0.00	56.88	0.00
Number of Transactions 16						Totals	57.52	679.00	0.00	56.88	564.60	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	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	5761					07/01/2019/Load 2019-20 Board-Approved Original Bu	638.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4078	No Jrnl Ref				08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	12.67

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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0171	61051	00	3602	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified														
09/09/2019	GL_JOURNAL	PWC0432315	4079	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	6.49	
10/08/2019	GL_JOURNAL	PWC0434047	6184	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	11.14	
10/08/2019	GL_JOURNAL	PWC0434047	6185	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	12.38	
10/08/2019	GL_JOURNAL	PWC0434047	6186	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	64.81	
11/07/2019	GL_JOURNAL	PWC0436058	6951	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	11.14	
11/07/2019	GL_JOURNAL	PWC0436058	6952	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	13.00	
11/07/2019	GL_JOURNAL	PWC0436058	6953	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	64.48	
12/06/2019	GL_JOURNAL	PWC0437881	6524	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	6.50	
12/06/2019	GL_JOURNAL	PWC0437881	6525	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	14.24	
12/06/2019	GL_JOURNAL	PWC0437881	6526	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	64.48	
01/08/2020	GL_JOURNAL	PWC0439276	6403	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	57.42	
01/08/2020	GL_JOURNAL	PWC0439276	6404	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	14.30	
01/08/2020	GL_JOURNAL	PWC0439276	6405	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	6.38	
02/06/2020	GL_JOURNAL	PWC0441054	6700	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	2.70	
02/06/2020	GL_JOURNAL	PWC0441054	6701	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	12.14	
02/06/2020	GL_JOURNAL	PWC0441054	6702	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	69.29	
03/09/2020	GL_JOURNAL	PWC0443280	7046	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	1.35	
03/09/2020	GL_JOURNAL	PWC0443280	7047	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	2.70	
03/09/2020	GL_JOURNAL	PWC0443280	7048	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	68.47	
04/09/2020	GL_JOURNAL	PWC0444791	5720	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	6.61	
04/09/2020	GL_JOURNAL	PWC0444791	5721	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	68.47	
04/28/2020	GL_BD_JRNL	0000445664	792		04/28/2020/Transfer of appropriations for resource				159.00	0.00	0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PWC0446374	4300	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	0.00	68.47	
05/27/2020	GL_JOURNAL	ENP0447648	35994	PYE	05/31/2020/GL Encumbrance Process/129044 ;WKRCMP f				0.00	0.00	0.00	68.47	0.00	
Number of Transactions 26									Totals	68.90	797.00	0.00	68.47	659.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0171	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	5762										
08/07/2019	GL_JOURNAL	PRM0430773	648	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				192.00	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	660	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	17.01
10/08/2019	GL_JOURNAL	PRM0434079	779	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	17.76
11/07/2019	GL_JOURNAL	PRM0436057	792	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	17.76
12/06/2019	GL_JOURNAL	PRM0437879	788	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	17.76

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

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Budget	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>			
0171	61051	00	3701	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert											
01/08/2020	GL_JOURNAL	PRM0439275	782	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	17.76	
02/06/2020	GL_JOURNAL	PRM0441051	820	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	18.54	
03/09/2020	GL_JOURNAL	PRM0443271	804	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	18.54	
04/09/2020	GL_JOURNAL	PRM0444790	835	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	18.54	
04/28/2020	GL_BD_JRNL	0000445664	793		04/28/2020/Transfer of appropriations for resource		25.00	0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PRM0446364	816	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	18.54	
05/27/2020	GL_JOURNAL	ENP0447648	38287	PYE	05/31/2020/GL Encumbrance Process/110955 ;RM01 for		0.00	0.00	18.54	0.00	

Number of Transactions 13						Totals	19.24	217.00	0.00	18.54	179.22
<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>			
0171	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	5763		07/01/2019/Load 2019-20 Board-Approved Original Bu		62.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2741	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.22	
10/08/2019	GL_JOURNAL	PRM0434079	3149	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	6.89	
11/07/2019	GL_JOURNAL	PRM0436057	3237	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	6.85	
12/06/2019	GL_JOURNAL	PRM0437879	3300	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	6.85	
01/08/2020	GL_JOURNAL	PRM0439275	3203	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	6.10	
02/06/2020	GL_JOURNAL	PRM0441051	3353	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	7.36	
03/09/2020	GL_JOURNAL	PRM0443271	3283	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	7.28	
04/09/2020	GL_JOURNAL	PRM0444790	3353	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	7.28	
04/28/2020	GL_BD_JRNL	0000445664	794		04/28/2020/Transfer of appropriations for resource		10.00	0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PRM0446364	3456	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	7.28	
05/27/2020	GL_JOURNAL	ENP0447648	40654	PYE	05/31/2020/GL Encumbrance Process/129044 ;RM05 for		0.00	0.00	7.27	0.00	

Number of Transactions 12						Totals	7.62	72.00	0.00	7.27	57.11
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0171	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	5764		07/01/2019/Load 2019-20 Board-Approved Original Bu		41.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36603	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.56	
10/25/2019	GL_JOURNAL	PAY0435218	38483	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	3.56	
11/26/2019	GL_JOURNAL	PAY0437364	38770	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	3.56	

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

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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							
0171	61051	00	3985	1000	0001	12000	0000	2020							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert															
12/30/2019	GL_JOURNAL	PAY0438948	39350	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	3.56		
02/05/2020	GL_JOURNAL	PAY0440902	38439	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	3.72		
02/26/2020	GL_JOURNAL	PAY0442403	39142	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	3.72		
03/31/2020	GL_JOURNAL	PAY0444290	39634	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	3.72		
04/28/2020	GL_BD_JRNL	0000445664	795				04/28/2020/Transfer of appropriations for resource		-4.00		0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	34592	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	3.72		
05/27/2020	GL_JOURNAL	PAY0447626	34494	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	3.72		
05/27/2020	GL_JOURNAL	ENP0447648	42936	PYE			05/31/2020/GL Encumbrance Process/110955 ;LIFE for		0.00		0.00	3.78	0.00		
Number of Transactions 12									Totals	0.38	37.00	0.00	3.78	32.84	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0171	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	5765				07/01/2019/Load 2019-20 Board-Approved Original Bu		42.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38560	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	1.71		
10/25/2019	GL_JOURNAL	PAY0435218	40510	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	1.71		
11/26/2019	GL_JOURNAL	PAY0437364	40803	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	1.71		
12/30/2019	GL_JOURNAL	PAY0438948	41414	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	1.71		
02/05/2020	GL_JOURNAL	PAY0440902	40517	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	3.88		
02/26/2020	GL_JOURNAL	PAY0442403	41221	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	3.99		
03/31/2020	GL_JOURNAL	PAY0444290	41728	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	3.99		
04/28/2020	GL_BD_JRNL	0000445664	796				04/28/2020/Transfer of appropriations for resource		-9.00		0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	36684	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	3.99		
05/27/2020	GL_JOURNAL	PAY0447626	36579	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	3.99		
05/27/2020	GL_JOURNAL	ENP0447648	45097	PYE			05/31/2020/GL Encumbrance Process/120626 ;LIFE for		0.00		0.00	4.56	0.00		
Number of Transactions 12									Totals	1.76	33.00	0.00	4.56	26.68	
Number of Transactions 262									Account	Totals 3000s	848.24	43,302.00	0.00	4,544.87	37,908.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0171	61051	00	4301	1000	0001	12000	0000	2020							
Resource 61051 - Child Dev CA SPS Pro CSPP 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			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0171	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	81		08/19/2019/Transfer appropriations in the ECE Prog			48.00	0.00	0.00	0.00	
08/19/2019	GL_BD_JRNL	0000431518	104		08/19/2019/Transfer appropriations in the ECE Prog			180.00	0.00	0.00	0.00	
Number of Transactions 2						Totals		228.00	228.00	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>			
	0171	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	171		08/19/2019/Transfer appropriations in the ECE Prog			144.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		144.00	144.00	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>			
	0171	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	216		08/19/2019/Transfer appropriations in the ECE Prog			120.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		120.00	120.00	0.00	0.00	
Number of Transactions 4						Account		Totals 4000s	492.00	492.00	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>			
	0171	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	54		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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0171	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	261		08/19/2019/Transfer appropriations in the ECE Prog			36.00	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>	
0171	61051	00	5733	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper									
10/14/2019	GL_BD_JRNL	0000434492	57		10/14/2019/Transfer of appropriations to correct t		-36.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0171	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	230		07/01/2019/Open zero budget line item for stock it		0.00	0.00	0.00
08/26/2019	GL_BD_JRNL	0000431789	28		08/26/2019/Transfer appropriations in custodial fu		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0171	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	156		10/14/2019/Transfer of appropriations to correct t		36.00	0.00	0.00
Number of Transactions 1						Totals	36.00	0.00	0.00
Number of Transactions 6						Account	Totals 5000s	36.00	0.00
Number of Transactions 321						Resource	Totals 61051	1,444.90	105,545.00
<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>	
0171	65000	00	4301	1110	5730	01000	4104	2020	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
05/07/2019	GL_BD_JRNL	PRE0423228	2811		07/01/2019/Load 2020 Preliminary 25% Budget for ac		100.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2811		07/01/2019/Remove 2020 Preliminary 25% Budget for		-100.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	4147		07/01/2019/Load 2019-20 Board-Approved Original Bu		400.00	0.00	0.00
03/04/2020	REQ_PREENC	REQ441628	1		Staples Contract & Commercial Inc/124051/Velcro 0.		0.00	135.98	0.00
03/04/2020	REQ_PREENC	REQ441628	2		Staples Contract & Commercial Inc/124051/Staples T		0.00	12.50	0.00
03/04/2020	REQ_PREENC	REQ441633	1		Lakeshore Equipment Company/124051/WD111 - Big Bub		0.00	16.90	0.00

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

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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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	65000	00	4301	1110	5730	01000	4104	2020				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
03/04/2020	REQ_PREENC	REQ441633	2		Lakeshore Equipment Company/124051/LC856 - Alphabe		0.00		149.46			
03/05/2020	REQ_PREENC	REQ441749	1		Lakeshore Equipment Company/124051/LA627 - Teachin		0.00		46.99			
03/06/2020	PO_POENC	0000365255	2	RREQ441628	STAPLES DC-001/Staples Thermal Pouches Letter 50/P		0.00		0.00			
03/06/2020	PO_POENC	0000365255	2	RREQ441628	STAPLES DC-001/Staples Thermal Pouches Letter 50/P		0.00		-12.50			
03/06/2020	PO_POENC	0000365255	1	RREQ441628	STAPLES DC-001/Velcro 0.75" x 900" Sticky Back Loo		0.00		0.00			
03/06/2020	PO_POENC	0000365255	1	RREQ441628	STAPLES DC-001/Velcro 0.75" x 900" Sticky Back Loo		0.00		-135.98			
03/06/2020	PO_POENC	0000365256	1	RREQ441633	LAKESHORE CURR/WD111 - Big Bubbles		0.00		0.00			
03/06/2020	PO_POENC	0000365256	1	RREQ441633	LAKESHORE CURR/WD111 - Big Bubbles		0.00		-16.90			
03/06/2020	PO_POENC	0000365256	2	RREQ441633	LAKESHORE CURR/LC856 - Alphabet Sounds Teaching Tu		0.00		-149.46			
03/06/2020	PO_POENC	0000365256	2	RREQ441633	LAKESHORE CURR/LC856 - Alphabet Sounds Teaching Tu		0.00		0.00			
03/06/2020	PO_POENC	0000365257	1	RREQ441749	LAKESHORE CURR/LA627 - Teaching Tubs Storage Rack		0.00		0.00			
03/06/2020	PO_POENC	0000365257	1	RREQ441749	LAKESHORE CURR/LA627 - Teaching Tubs Storage Rack		0.00		0.00			
03/12/2020	AP_VOUCHER	01122918	2	P0000365255	STAPLES DC-001/Staples Thermal Pouches Lette		0.00		0.00			
03/12/2020	AP_VOUCHER	01122918	2	P0000365255	STAPLES DC-001/Staples Thermal Pouches Lette		0.00		0.00			
03/20/2020	AP_VOUCHER	01123766	1	P0000365255	STAPLES DC-001/Velcro 0.75" x 900" Sticky Bac		0.00		0.00			
03/20/2020	AP_VOUCHER	01123766	1	P0000365255	STAPLES DC-001/Velcro 0.75" x 900" Sticky Bac		0.00		0.00			
04/01/2020	AP_VOUCHER	01125422	1	P0000365257	LAKESHORE CURR/LA627 - Teaching Tubs Storage		0.00		0.00			
04/01/2020	AP_VOUCHER	01125422	1	P0000365257	LAKESHORE CURR/LA627 - Teaching Tubs Storage		0.00		0.00			
04/01/2020	AP_VOUCHER	01125426	1	P0000365256	LAKESHORE CURR/WD111 - Big Bubbles		0.00		0.00			
04/01/2020	AP_VOUCHER	01125426	2	P0000365256	LAKESHORE CURR/LC856 - Alphabet Sounds Teachi		0.00		0.00			
04/01/2020	AP_VOUCHER	01125426	2	P0000365256	LAKESHORE CURR/LC856 - Alphabet Sounds Teachi		0.00		0.00			
04/01/2020	AP_VOUCHER	01125426	1	P0000365256	LAKESHORE CURR/WD111 - Big Bubbles		0.00		0.00			
Number of Transactions 28							Totals	10.13	400.00	0.00	0.00	389.87
0171	65000	00	4301	1110	5770	01000	4262	2020				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
05/07/2019	GL_BD_JRNL	PRE0423228	2812		07/01/2019/Load 2020 Preliminary 25% Budget for ac		75.00		0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	2812		07/01/2019/Remove 2020 Preliminary 25% Budget for		-75.00		0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	4148		07/01/2019/Load 2019-20 Board-Approved Original Bu		300.00		0.00			
05/13/2020	REQ_PREENC	REQ446379	1		Lakeshore Equipment Company/124051/FF479 Fluency C		0.00		37.59			
05/13/2020	REQ_PREENC	REQ446379	2		Lakeshore Equipment Company/124051/GG470X Touch Re		0.00		93.53			
05/13/2020	REQ_PREENC	REQ446382	1		Lakeshore Equipment Company/124051/JJ152 Soft Safe		0.00		12.21			
05/13/2020	REQ_PREENC	REQ446382	2		Lakeshore Equipment Company/124051/AA527 Launch Le		0.00		28.19			
05/13/2020	REQ_PREENC	REQ446382	3		Lakeshore Equipment Company/124051/LM393 Splash Bl		0.00		10.33			
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>				
0171	65000	00	4301	1110	5770	01000	4262	2020				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
05/13/2020	REQ_PREENC	REQ446382	4		Lakeshore	Equipment Company/124051/GG365X	Touch Re		0.00			
									79.90			
									0.00			
05/13/2020	REQ_PREENC	REQ446382	5		Lakeshore	Equipment Company/124051/LM392	Splash CV		0.00			
									10.33			
									0.00			
05/13/2020	PO_POENC	0000368356	1	RREQ446379	LAKESHORE	CURR/FF479	Fluency Comprehension Partner		0.00			
									0.00			
									40.50			
05/13/2020	PO_POENC	0000368356	1	RREQ446379	LAKESHORE	CURR/FF479	Fluency Comprehension Partner		0.00			
									-37.59			
									0.00			
05/13/2020	PO_POENC	0000368356	2	RREQ446379	LAKESHORE	CURR/GG470X	Touch Read Phonics Sentence		0.00			
									0.00			
									100.78			
05/13/2020	PO_POENC	0000368356	2	RREQ446379	LAKESHORE	CURR/GG470X	Touch Read Phonics Sentence		0.00			
									-93.53			
									0.00			
05/13/2020	PO_POENC	0000368357	1	RREQ446382	LAKESHORE	CURR/JJ152	Soft Safe Sensory Balls		0.00			
									0.00			
									13.16			
05/13/2020	PO_POENC	0000368357	1	RREQ446382	LAKESHORE	CURR/JJ152	Soft Safe Sensory Balls		0.00			
									-12.21			
									0.00			
05/13/2020	PO_POENC	0000368357	2	RREQ446382	LAKESHORE	CURR/AA527	Launch Learn Beginning Sounds		0.00			
									0.00			
									30.37			
05/13/2020	PO_POENC	0000368357	2	RREQ446382	LAKESHORE	CURR/AA527	Launch Learn Beginning Sounds		0.00			
									-28.19			
									0.00			
05/13/2020	PO_POENC	0000368357	3	RREQ446382	LAKESHORE	CURR/LM393	Splash Blends Digraphs Game		0.00			
									0.00			
									11.13			
05/13/2020	PO_POENC	0000368357	3	RREQ446382	LAKESHORE	CURR/LM393	Splash Blends Digraphs Game		0.00			
									-10.33			
									0.00			
05/13/2020	PO_POENC	0000368357	4	RREQ446382	LAKESHORE	CURR/GG365X	Touch Read Phonics Word Matc		0.00			
									0.00			
									86.09			
05/13/2020	PO_POENC	0000368357	4	RREQ446382	LAKESHORE	CURR/GG365X	Touch Read Phonics Word Matc		0.00			
									-79.90			
									0.00			
05/13/2020	PO_POENC	0000368357	5	RREQ446382	LAKESHORE	CURR/LM392	Splash CVC Words Game		0.00			
									0.00			
									11.13			
05/13/2020	PO_POENC	0000368357	5	RREQ446382	LAKESHORE	CURR/LM392	Splash CVC Words Game		0.00			
									-10.33			
									0.00			
Number of Transactions 24						Totals	6.84	300.00	0.00	293.16	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>				
0171	65000	00	4302	1110	5730	01000	4104	2020				
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies												
05/07/2019	GL_BD_JRNL	PRE0423228	2813		07/01/2019/Load	2020 Preliminary 25% Budget for ac			13.00			
									0.00			
									0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	2813		07/01/2019/Remove	2020 Preliminary 25% Budget for			-13.00			
									0.00			
									0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	4149		07/01/2019/Load	2019-20 Board-Approved Original Bu			50.00			
									0.00			
									0.00			
Number of Transactions 3						Totals	50.00	50.00	0.00	0.00	0.00	
Number of Transactions 55						Account	Totals 4000s	66.97	750.00	0.00	293.16	389.87
Number of Transactions 55						Resource	Totals 65000	66.97	750.00	0.00	293.16	389.87

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	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0171	65003	00	1107	1110	5730	01000	4104	2020						
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
06/27/2019	GL_BD_JRNL	ORG0426822	2448											
					07/01/2019/Load 2019-20 Board-Approved Original Bu				79,045.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	335	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	3,670.04	
10/25/2019	GL_JOURNAL	PAY0435218	342	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	4,040.75	
11/26/2019	GL_JOURNAL	PAY0437364	347	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	4,596.82	
12/30/2019	GL_JOURNAL	PAY0438948	345	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	6,821.09	
02/05/2020	GL_JOURNAL	PAY0440902	345	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	6,450.38	
02/26/2020	GL_JOURNAL	PAY0442403	347	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	6,702.39	
03/31/2020	GL_JOURNAL	PAY0444290	344	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	6,880.90	
04/28/2020	GL_JOURNAL	PAY0445680	344	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	7,073.10	
05/27/2020	GL_JOURNAL	PAY0447626	344	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	7,073.10	
05/27/2020	GL_JOURNAL	ENP0447648	605	PYE	05/31/2020/GL Encumbrance Process/160498 ;Salary f				0.00	0.00	0.00	7,073.10	0.00	
Number of Transactions 11									Totals	18,663.33	79,045.00	0.00	7,073.10	53,308.57

<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>						
0171	65003	00	1107	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
06/27/2019	GL_BD_JRNL	ORG0426822	2449											
					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	2450											
					07/01/2019/Load 2019-20 Board-Approved Original Bu				66,006.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	300	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	12,434.52	
08/27/2019	GL_JOURNAL	PAY0431846	306	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	12,434.52	
09/25/2019	GL_JOURNAL	PAY0433239	336	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	12,434.52	
10/25/2019	GL_JOURNAL	PAY0435218	343	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	11,583.87	
11/26/2019	GL_JOURNAL	PAY0437364	348	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	10,929.53	
12/30/2019	GL_JOURNAL	PAY0438948	346	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	10,929.53	
02/05/2020	GL_JOURNAL	PAY0440902	346	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	11,332.80	
02/26/2020	GL_JOURNAL	PAY0442403	348	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	11,332.80	
03/31/2020	GL_JOURNAL	PAY0444290	345	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	11,332.80	
04/28/2020	GL_JOURNAL	PAY0445680	345	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	11,332.80	
05/27/2020	GL_JOURNAL	PAY0447626	345	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	11,332.80	
05/27/2020	GL_JOURNAL	ENP0447648	822	PYE	05/31/2020/GL Encumbrance Process/175137 ;Salary f				0.00	0.00	0.00	11,332.81	0.00	
Number of Transactions 14									Totals	9,769.70	148,513.00	0.00	11,332.81	127,410.49

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_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 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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	65003	00	1162	1110	5730	01000	4104	2020				
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
09/06/2019	GL_BD_JRNL	0000432274	598		08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	221	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	822.59
09/25/2019	GL_JOURNAL	PAY0433239	1430	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	7,619.81
10/07/2019	GL_JOURNAL	PAY0433982	422	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	4,018.60
10/25/2019	GL_JOURNAL	PAY0435218	1590	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	5,970.50
11/07/2019	GL_JOURNAL	PAY0436036	550	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	6,177.18
11/26/2019	GL_JOURNAL	PAY0437364	1668	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	1,584.48
02/05/2020	GL_JOURNAL	PAY0440902	1607	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	166.69
02/06/2020	GL_JOURNAL	PAY0441034	532	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	166.69
Number of Transactions 9						Totals		-26,526.54	0.00	0.00	0.00	26,526.54

<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>				
0171	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	571		09/25/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1431	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	128.59
10/07/2019	GL_JOURNAL	PAY0433982	423	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	257.18
11/07/2019	GL_JOURNAL	PAY0436036	551	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	160.74
02/05/2020	GL_JOURNAL	PAY0440902	1608	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	166.69
03/31/2020	GL_JOURNAL	PAY0444290	1769	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	343.18
Number of Transactions 6						Totals		-1,056.38	0.00	0.00	0.00	1,056.38

Number of Transactions 40						Totals 1000s		850.11	227,558.00	0.00	18,405.91	208,301.98
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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>				
0171	65003	00	2101	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS												
06/27/2019	GL_BD_JRNL	ORG0426883	1841		07/01/2019/Load 2019-20 Board-Approved Original Bu				16,630.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1842		07/01/2019/Load 2019-20 Board-Approved Original Bu				16,630.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2188	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	788.18
09/25/2019	GL_JOURNAL	PAY0433239	3274	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	4,197.95
10/25/2019	GL_JOURNAL	PAY0435218	3710	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	3,415.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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						
0171	65003	00	2101	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS														
11/26/2019	GL_JOURNAL	PAY0437364	3761	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	3,415.42	
12/30/2019	GL_JOURNAL	PAY0438948	3866	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	2,942.51	
02/05/2020	GL_JOURNAL	PAY0440902	3547	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	3,541.79	
02/26/2020	GL_JOURNAL	PAY0442403	3815	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	3,541.79	
03/31/2020	GL_JOURNAL	PAY0444290	3908	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	3,625.25	
04/28/2020	GL_JOURNAL	PAY0445680	2769	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	3,625.25	
05/27/2020	GL_JOURNAL	PAY0447626	2735	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	3,457.93	
05/27/2020	GL_JOURNAL	ENP0447648	2474	PYE	05/31/2020/GL	Encumbrance Process/136515	;Salary f		0.00	0.00	3,625.25	0.00	0.00	
Number of Transactions 13									Totals	-2,916.74	33,260.00	0.00	3,625.25	32,551.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0171	65003	00	2104	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm														
10/15/2019	GL_BD_JRNL	0000434582	110		10/15/2019/	Open zero dollar strings./			0.00	0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	4050	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	4,773.39	
11/26/2019	GL_JOURNAL	PAY0437364	4092	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	4,773.39	
12/30/2019	GL_JOURNAL	PAY0438948	4196	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	4,172.24	
02/05/2020	GL_JOURNAL	PAY0440902	3879	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	4,950.00	
02/26/2020	GL_JOURNAL	PAY0442403	4150	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	5,063.18	
03/31/2020	GL_JOURNAL	PAY0444290	4241	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	5,063.18	
04/28/2020	GL_JOURNAL	PAY0445680	3101	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	5,063.18	
05/27/2020	GL_JOURNAL	PAY0447626	3067	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	4,798.50	
05/27/2020	GL_JOURNAL	ENP0447648	2803	PYE	05/31/2020/GL	Encumbrance Process/161228	;Salary f		0.00	0.00	5,063.18	0.00	0.00	
Number of Transactions 10									Totals	-43,720.24	0.00	0.00	5,063.18	38,657.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0171	65003	00	2151	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly														
10/25/2019	GL_BD_JRNL	0000435221	302		10/31/2019/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	4465	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	187.88	
11/07/2019	GL_JOURNAL	PAY0436036	1710	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	67.10	
11/26/2019	GL_JOURNAL	PAY0437364	4480	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	127.49	
12/05/2019	GL_JOURNAL	PAY0437830	1225	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	46.97	

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>				
	0171	65003	00	2151	1110	5770	01000	4262	2020				
	Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly												
02/26/2020	GL_JOURNAL	PAY0442403	4554	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	62.64		
03/06/2020	GL_JOURNAL	PAY0443211	1771	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	74.64		
03/31/2020	GL_JOURNAL	PAY0444290	4649	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	78.08		
Number of Transactions 8								Totals	-644.80	0.00	0.00	0.00	644.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0171	65003	00	2154	1110	5750	01000	4216	2020					
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly													
10/07/2019	GL_BD_JRNL	0000433985	414		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	1668	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	119.91		
10/25/2019	GL_JOURNAL	PAY0435218	4679	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	119.91		
11/07/2019	GL_JOURNAL	PAY0436036	1915	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	115.63		
11/26/2019	GL_JOURNAL	PAY0437364	4682	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	4782	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	423.97		
02/05/2020	GL_JOURNAL	PAY0440902	4438	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	613.07		
02/06/2020	GL_JOURNAL	PAY0441034	1858	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	248.78		
02/26/2020	GL_JOURNAL	PAY0442403	4715	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	248.78		
03/06/2020	GL_JOURNAL	PAY0443211	1960	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	115.51		
03/31/2020	GL_JOURNAL	PAY0444290	4836	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	133.28		
04/08/2020	GL_JOURNAL	PAY0444761	589	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	248.78		
Number of Transactions 12								Totals	-2,627.44	0.00	0.00	0.00	2,627.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0171	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	5766		07/01/2019/Load 2019-20 Board-Approved Original Bu		14,331.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	8012	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	689.01
10/25/2019	GL_JOURNAL	PAY0435218	8684	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	690.97
11/26/2019	GL_JOURNAL	PAY0437364	8692	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	786.06
12/30/2019	GL_JOURNAL	PAY0438948	8876	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,166.41

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

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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>						
0171	65003	00	3101	1110	5730	01000	4104	2020						
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
02/05/2020	GL_JOURNAL	PAY0440902	8349	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	1,131.51	
02/26/2020	GL_JOURNAL	PAY0442403	8699	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	1,146.11	
03/31/2020	GL_JOURNAL	PAY0444290	8899	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	1,176.63	
04/28/2020	GL_JOURNAL	PAY0445680	6629	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	1,209.50	
05/27/2020	GL_JOURNAL	PAY0447626	6593	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	1,209.50	
05/27/2020	GL_JOURNAL	ENP0447648	6871	PYE	05/31/2020/GL	Encumbrance Process/160498	;STRS for		0.00		0.00	1,209.50	0.00	
Number of Transactions 11									Totals	3,915.80	14,331.00	0.00	1,209.50	9,205.70

<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>						
0171	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	5767		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	4901	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00		0.00	0.00	2,126.30	
08/27/2019	GL_JOURNAL	PAY0431846	5996	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	2,126.30	
09/25/2019	GL_JOURNAL	PAY0433239	8013	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	2,148.29	
10/07/2019	GL_JOURNAL	PAY0433982	3134	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00		0.00	0.00	43.98	
10/25/2019	GL_JOURNAL	PAY0435218	8685	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	1,980.84	
11/26/2019	GL_JOURNAL	PAY0437364	8693	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	1,868.94	
12/30/2019	GL_JOURNAL	PAY0438948	8877	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	1,868.94	
02/05/2020	GL_JOURNAL	PAY0440902	8350	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	1,937.91	
02/26/2020	GL_JOURNAL	PAY0442403	8700	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	1,937.91	
03/31/2020	GL_JOURNAL	PAY0444290	8900	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	1,968.09	
04/28/2020	GL_JOURNAL	PAY0445680	6630	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	1,937.91	
05/27/2020	GL_JOURNAL	PAY0447626	6594	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	1,937.91	
05/27/2020	GL_JOURNAL	ENP0447648	7089	PYE	05/31/2020/GL	Encumbrance Process/175137	;STRS for		0.00		0.00	1,937.91	0.00	
Number of Transactions 14									Totals	3,104.77	26,926.00	0.00	1,937.91	21,883.32

<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>					
0171	65003	00	3201	1110	5770	01000	4262	2020					
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions													
06/27/2019	GL_BD_JRNL	0000427122	4572		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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0171	65003	00	3201	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions											
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>			
0171	65003	00	3202	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
10/15/2019	GL_BD_JRNL	0000434582	111	10/15/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	11474	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	941.35
11/26/2019	GL_JOURNAL	PAY0437364	11546	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	941.36
12/30/2019	GL_JOURNAL	PAY0438948	11750	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	846.46
02/05/2020	GL_JOURNAL	PAY0440902	11153	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	976.19
02/26/2020	GL_JOURNAL	PAY0442403	11574	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	998.51
03/31/2020	GL_JOURNAL	PAY0444290	11812	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	998.50
04/28/2020	GL_JOURNAL	PAY0445680	9112	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	998.51
05/27/2020	GL_JOURNAL	PAY0447626	9047	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	946.31
05/27/2020	GL_JOURNAL	ENP0447648	9206	PYE	05/31/2020/GL Encumbrance Process/161228 ;PERS_A f			0.00	0.00	998.51	0.00
Number of Transactions 10						Totals	-8,645.70	0.00	0.00	998.51	7,647.19
<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>			
0171	65003	00	3202	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426916	5768	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	6628	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	240.48
08/27/2019	GL_JOURNAL	PAY0431846	8161	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	395.48
09/25/2019	GL_JOURNAL	PAY0433239	10614	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	827.88
10/25/2019	GL_JOURNAL	PAY0435218	11476	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	673.56
11/26/2019	GL_JOURNAL	PAY0437364	11547	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	673.56
12/30/2019	GL_JOURNAL	PAY0438948	11751	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	580.29
02/05/2020	GL_JOURNAL	PAY0440902	11154	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	698.48
02/26/2020	GL_JOURNAL	PAY0442403	11575	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	698.48
03/06/2020	GL_JOURNAL	PAY0443211	4510	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	13.35
03/31/2020	GL_JOURNAL	PAY0444290	11813	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	714.94
04/28/2020	GL_JOURNAL	PAY0445680	9113	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	714.94
05/27/2020	GL_JOURNAL	PAY0447626	9048	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	681.94
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	65003	00	3202	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
05/27/2020	GL_JOURNAL	ENP0447648	9342	PYE	05/31/2020/GL Encumbrance Process/136515 ;PERS_A f			0.00	0.00	714.94	0.00	
Number of Transactions 14						Totals		-744.32	6,884.00	0.00	714.94	6,913.38

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	65003	00	3301	1110	5730	01000	4104	2020				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426916	5769	07/01/2019/Load 2019-20 Board-Approved Original Bu			1,146.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	3063	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	11.93	
09/25/2019	GL_JOURNAL	PAY0433239	13271	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	173.69	
10/07/2019	GL_JOURNAL	PAY0433982	4805	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	78.20	
10/25/2019	GL_JOURNAL	PAY0435218	14202	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	145.23	
11/07/2019	GL_JOURNAL	PAY0436036	5438	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	89.57	
11/26/2019	GL_JOURNAL	PAY0437364	14282	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	89.65	
12/30/2019	GL_JOURNAL	PAY0438948	14539	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	98.93	
02/05/2020	GL_JOURNAL	PAY0440902	13859	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	95.97	
02/06/2020	GL_JOURNAL	PAY0441034	5241	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	2.42	
02/26/2020	GL_JOURNAL	PAY0442403	14341	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	97.21	
03/31/2020	GL_JOURNAL	PAY0444290	14625	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	99.80	
04/28/2020	GL_JOURNAL	PAY0445680	11544	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	102.58	
05/27/2020	GL_JOURNAL	PAY0447626	11490	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	102.58	
05/27/2020	GL_JOURNAL	ENP0447648	11450	PYE	05/31/2020/GL Encumbrance Process/160498 ;FMED for			0.00	0.00	102.56	0.00	
Number of Transactions 15						Totals		-144.32	1,146.00	0.00	102.56	1,187.76

<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>			
0171	65003	00	3301	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426916	5770	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	8243	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	180.31
08/27/2019	GL_JOURNAL	PAY0431846	10458	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	180.30
09/25/2019	GL_JOURNAL	PAY0433239	13272	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	182.65
10/07/2019	GL_JOURNAL	PAY0433982	4806	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	3.73
10/25/2019	GL_JOURNAL	PAY0435218	14203	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	169.41
11/07/2019	GL_JOURNAL	PAY0436036	5439	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	2.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0171	65003	00	3301	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
11/26/2019	GL_JOURNAL	PAY0437364	14283	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	158.94	
12/30/2019	GL_JOURNAL	PAY0438948	14540	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	158.97	
02/05/2020	GL_JOURNAL	PAY0440902	13860	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	167.43	
02/26/2020	GL_JOURNAL	PAY0442403	14342	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	165.01	
03/31/2020	GL_JOURNAL	PAY0444290	14626	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	169.99	
04/28/2020	GL_JOURNAL	PAY0445680	11545	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	165.01	
05/27/2020	GL_JOURNAL	PAY0447626	11491	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	165.01	
05/27/2020	GL_JOURNAL	ENP0447648	11669	PYE	05/31/2020/GL	Encumbrance Process/175137	;FMED for		0.00	0.00	0.00	164.33	0.00	
Number of Transactions 15									Totals	119.57	2,153.00	0.00	164.33	1,869.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0171	65003	00	3302	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
10/07/2019	GL_BD_JRNL	0000433985	415		09/30/2019/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	6046	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	9.17	
10/25/2019	GL_JOURNAL	PAY0435218	17071	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	374.34	
11/07/2019	GL_JOURNAL	PAY0436036	6864	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	8.85	
11/26/2019	GL_JOURNAL	PAY0437364	17216	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	383.50	
12/30/2019	GL_JOURNAL	PAY0438948	17538	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	351.63	
02/05/2020	GL_JOURNAL	PAY0440902	16750	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	425.57	
02/06/2020	GL_JOURNAL	PAY0441034	6653	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	19.02	
02/26/2020	GL_JOURNAL	PAY0442403	17307	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	406.36	
03/06/2020	GL_JOURNAL	PAY0443211	6818	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	8.84	
03/31/2020	GL_JOURNAL	PAY0444290	17643	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	397.53	
04/08/2020	GL_JOURNAL	PAY0444761	2221	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00	0.00	19.03	
04/28/2020	GL_JOURNAL	PAY0445680	14004	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	387.33	
05/27/2020	GL_JOURNAL	PAY0447626	13937	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	367.10	
05/27/2020	GL_JOURNAL	ENP0447648	13856	PYE	05/31/2020/GL	Encumbrance Process/161228	;OASDI fo		0.00	0.00	0.00	387.34	0.00	
Number of Transactions 15									Totals	-3,545.61	0.00	0.00	387.34	3,158.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0171	65003	00	3302	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0171	65003	00	3302	1110	5770 01000 4262	2020						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	5771		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,544.00	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	12638	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	60.30			
09/25/2019	GL_JOURNAL	PAY0433239	15966	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	321.14			
10/25/2019	GL_JOURNAL	PAY0435218	17073	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	275.65			
11/07/2019	GL_JOURNAL	PAY0436036	6865	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	5.13			
11/26/2019	GL_JOURNAL	PAY0437364	17217	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	271.04			
12/05/2019	GL_JOURNAL	PAY0437830	5046	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	3.59			
12/30/2019	GL_JOURNAL	PAY0438948	17539	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	225.09			
02/05/2020	GL_JOURNAL	PAY0440902	16751	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	270.95			
02/26/2020	GL_JOURNAL	PAY0442403	17308	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	275.73			
03/06/2020	GL_JOURNAL	PAY0443211	6819	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	5.71			
03/31/2020	GL_JOURNAL	PAY0444290	17644	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	278.47			
04/28/2020	GL_JOURNAL	PAY0445680	14005	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	277.32			
05/27/2020	GL_JOURNAL	PAY0447626	13938	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	264.54			
05/27/2020	GL_JOURNAL	ENP0447648	13992	PYE	05/31/2020/GL Encumbrance Process/136515 ;OASDI fo		0.00	0.00	277.34			
Number of Transactions 15							Totals	-268.00	2,544.00	0.00	277.34	2,534.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	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	5772		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	18670	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	10.20			
10/25/2019	GL_JOURNAL	PAY0435218	19850	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	10.20			
11/26/2019	GL_JOURNAL	PAY0437364	20001	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	10.20			
12/30/2019	GL_JOURNAL	PAY0438948	20350	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	10.20			
02/05/2020	GL_JOURNAL	PAY0440902	19538	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	9.60			
02/26/2020	GL_JOURNAL	PAY0442403	20090	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	9.60			
03/31/2020	GL_JOURNAL	PAY0444290	20435	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	9.60			
04/28/2020	GL_JOURNAL	PAY0445680	16507	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	9.60			
05/27/2020	GL_JOURNAL	PAY0447626	16439	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	9.60			
05/27/2020	GL_JOURNAL	ENP0447648	16081	PYE	05/31/2020/GL Encumbrance Process/160498 ;VISION f		0.00	0.00	9.80			
Number of Transactions 11							Totals	3.40	102.00	0.00	9.80	88.80

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

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BUDGET TRANSACTION 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>				
0171	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	5773		07/01/2019/Load 2019-20 Board-Approved Original Bu		184.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	18671	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	18.36		
10/25/2019	GL_JOURNAL	PAY0435218	19851	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	18.36		
11/26/2019	GL_JOURNAL	PAY0437364	20002	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	18.36		
12/30/2019	GL_JOURNAL	PAY0438948	20351	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	18.36		
02/05/2020	GL_JOURNAL	PAY0440902	19539	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	17.28		
02/26/2020	GL_JOURNAL	PAY0442403	20091	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	17.28		
03/31/2020	GL_JOURNAL	PAY0444290	20436	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	17.28		
04/28/2020	GL_JOURNAL	PAY0445680	16508	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	17.28		
05/27/2020	GL_JOURNAL	PAY0447626	16440	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	17.28		
05/27/2020	GL_JOURNAL	ENP0447648	16298	PYE	05/31/2020/GL Encumbrance Process/175137 ;VISION f		0.00	0.00	17.64	0.00		
Number of Transactions 11							Totals	6.52	184.00	0.00	17.64	159.84

<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>				
0171	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	82		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	21858	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	22014	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	22392	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	21603	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	22154	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	22512	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	18577	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	18503	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	18209	PYE	05/31/2020/GL Encumbrance Process/161228 ;VISION f		0.00	0.00	19.60	0.00		
Number of Transactions 10							Totals	-176.80	0.00	0.00	19.60	157.20

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0171	65003	00	3431	1110	5770	01000	4262	2020		
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426916	5774		07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20612	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL 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 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	
0171	65003	00	3431	1110	5770 01000 4262	2020				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd										
10/25/2019	GL_JOURNAL	PAY0435218	21860	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	20.40	
11/26/2019	GL_JOURNAL	PAY0437364	22015	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	20.40	
12/30/2019	GL_JOURNAL	PAY0438948	22393	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	20.40	
02/05/2020	GL_JOURNAL	PAY0440902	21604	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	19.20	
02/26/2020	GL_JOURNAL	PAY0442403	22155	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	19.20	
03/31/2020	GL_JOURNAL	PAY0444290	22513	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	19.20	
04/28/2020	GL_JOURNAL	PAY0445680	18578	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	19.20	
05/27/2020	GL_JOURNAL	PAY0447626	18504	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	19.20	
05/27/2020	GL_JOURNAL	ENP0447648	18335	PYE	05/31/2020/GL Encumbrance Process/136515 ;VISION f		0.00	0.00	19.60	
Number of Transactions 11						Totals	6.80	204.00	0.00	177.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0171	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	5775		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22763	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	93.60	
10/25/2019	GL_JOURNAL	PAY0435218	24087	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	93.60	
11/26/2019	GL_JOURNAL	PAY0437364	24259	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	93.60	
12/30/2019	GL_JOURNAL	PAY0438948	24642	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	93.60	
02/05/2020	GL_JOURNAL	PAY0440902	23869	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	93.60	
02/26/2020	GL_JOURNAL	PAY0442403	24425	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	93.60	
03/31/2020	GL_JOURNAL	PAY0444290	24784	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	91.20	
04/28/2020	GL_JOURNAL	PAY0445680	20852	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	91.20	
05/27/2020	GL_JOURNAL	PAY0447626	20780	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	91.20	
05/27/2020	GL_JOURNAL	ENP0447648	20413	PYE	05/31/2020/GL Encumbrance Process/160498 ;DENTAL f		0.00	0.00	85.40	
Number of Transactions 11						Totals	-57.60	863.00	0.00	835.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0171	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	5776		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,553.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22764	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	168.48
10/25/2019	GL_JOURNAL	PAY0435218	24088	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	168.48

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0171	65003	00	3441	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert														
11/26/2019	GL_JOURNAL	PAY0437364	24260	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	168.48	
12/30/2019	GL_JOURNAL	PAY0438948	24643	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	168.48	
02/05/2020	GL_JOURNAL	PAY0440902	23870	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	168.48	
02/26/2020	GL_JOURNAL	PAY0442403	24426	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	168.48	
03/31/2020	GL_JOURNAL	PAY0444290	24785	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	164.16	
04/28/2020	GL_JOURNAL	PAY0445680	20853	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	164.16	
05/27/2020	GL_JOURNAL	PAY0447626	20781	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	164.16	
05/27/2020	GL_JOURNAL	ENP0447648	20630	PYE	05/31/2020/GL	Encumbrance Process/175137	;DENTAL f		0.00	0.00	153.72	0.00	0.00	
Number of Transactions 11									Totals	-104.08	1,553.00	0.00	153.72	1,503.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0171	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	83		09/30/2019/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	26095	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	187.20	
11/26/2019	GL_JOURNAL	PAY0437364	26272	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	187.20	
12/30/2019	GL_JOURNAL	PAY0438948	26683	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	187.20	
02/05/2020	GL_JOURNAL	PAY0440902	25933	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	187.20	
02/26/2020	GL_JOURNAL	PAY0442403	26488	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	187.20	
03/31/2020	GL_JOURNAL	PAY0444290	26860	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	182.40	
04/28/2020	GL_JOURNAL	PAY0445680	22921	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	182.40	
05/27/2020	GL_JOURNAL	PAY0447626	22843	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	182.40	
05/27/2020	GL_JOURNAL	ENP0447648	22541	PYE	05/31/2020/GL	Encumbrance Process/161228	;DENTAL f		0.00	0.00	170.80	0.00	0.00	
Number of Transactions 10									Totals	-1,654.00	0.00	0.00	170.80	1,483.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0171	65003	00	3451	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd														
06/27/2019	GL_BD_JRNL	ORG0426916	5777		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	24704	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	26097	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	136.32	
11/26/2019	GL_JOURNAL	PAY0437364	26273	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	136.32	
12/30/2019	GL_JOURNAL	PAY0438948	26684	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	136.32	

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

PeopleSoft GL
BUDGET TRANSACTION 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						
0171	65003	00	3451	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd														
02/05/2020	GL_JOURNAL	PAY0440902	25934	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	136.32	
02/26/2020	GL_JOURNAL	PAY0442403	26489	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	136.32	
03/31/2020	GL_JOURNAL	PAY0444290	26861	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	133.92	
04/28/2020	GL_JOURNAL	PAY0445680	22922	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	133.92	
05/27/2020	GL_JOURNAL	PAY0447626	22844	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	133.92	
05/27/2020	GL_JOURNAL	ENP0447648	22667	PYE	05/31/2020/GL	Encumbrance Process/136515	;DENTAL f		0.00		0.00	170.80	0.00	
Number of Transactions 11									Totals	335.52	1,726.00	0.00	170.80	1,219.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0171	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	5778		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	26854	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	2,025.60	
10/25/2019	GL_JOURNAL	PAY0435218	28323	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	2,025.60	
11/26/2019	GL_JOURNAL	PAY0437364	28513	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	2,025.60	
12/30/2019	GL_JOURNAL	PAY0438948	28929	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	2,025.60	
02/05/2020	GL_JOURNAL	PAY0440902	28193	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	2,109.60	
02/26/2020	GL_JOURNAL	PAY0442403	28753	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	2,109.60	
03/31/2020	GL_JOURNAL	PAY0444290	29126	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	2,109.60	
04/28/2020	GL_JOURNAL	PAY0445680	25190	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	2,109.60	
05/27/2020	GL_JOURNAL	PAY0447626	25114	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	2,109.60	
05/27/2020	GL_JOURNAL	ENP0447648	24733	PYE	05/31/2020/GL	Encumbrance Process/160498	;MEDICA f		0.00		0.00	1,686.90	0.00	
Number of Transactions 11									Totals	-3,009.30	17,328.00	0.00	1,686.90	18,650.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0171	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	5779		07/01/2019/Load	2019-20 Board-Approved	Original Bu		31,190.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26855	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	3,646.08	
10/25/2019	GL_JOURNAL	PAY0435218	28324	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	3,379.65	
11/26/2019	GL_JOURNAL	PAY0437364	28514	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	3,174.72	
12/30/2019	GL_JOURNAL	PAY0438948	28930	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	3,174.72	
02/05/2020	GL_JOURNAL	PAY0440902	28194	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	3,306.72	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0171	65003	00	3461	1110	5770 01000 4262	2020					
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
02/26/2020	GL_JOURNAL	PAY0442403	28754	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	3,306.72	
03/31/2020	GL_JOURNAL	PAY0444290	29127	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	3,306.72	
04/28/2020	GL_JOURNAL	PAY0445680	25191	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	3,306.72	
05/27/2020	GL_JOURNAL	PAY0447626	25115	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	3,306.72	
05/27/2020	GL_JOURNAL	ENP0447648	24947	PYE	05/31/2020/GL Encumbrance Process/175137 ;MEDICA f		0.00	0.00	3,036.42	0.00	
Number of Transactions 11						Totals	-1,755.19	31,190.00	0.00	3,036.42	29,908.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0171	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	84	09/30/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	30321	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2,752.80	
11/26/2019	GL_JOURNAL	PAY0437364	30517	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2,752.80	
12/30/2019	GL_JOURNAL	PAY0438948	30962	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2,752.80	
02/05/2020	GL_JOURNAL	PAY0440902	30242	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2,868.00	
02/26/2020	GL_JOURNAL	PAY0442403	30800	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2,868.00	
03/31/2020	GL_JOURNAL	PAY0444290	31186	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2,868.00	
04/28/2020	GL_JOURNAL	PAY0445680	27243	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2,868.00	
05/27/2020	GL_JOURNAL	PAY0447626	27161	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2,868.00	
05/27/2020	GL_JOURNAL	ENP0447648	26850	PYE	05/31/2020/GL Encumbrance Process/161228 ;MEDICA f		0.00	0.00	3,373.80	0.00	
Number of Transactions 10						Totals	-25,972.20	0.00	0.00	3,373.80	22,598.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0171	65003	00	3471	1110	5770	01000	4262	2020		
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426916	5780	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	28784	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,752.80
10/25/2019	GL_JOURNAL	PAY0435218	30323	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2,752.80
11/26/2019	GL_JOURNAL	PAY0437364	30518	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2,752.80
12/30/2019	GL_JOURNAL	PAY0438948	30963	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2,752.80
02/05/2020	GL_JOURNAL	PAY0440902	30243	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2,868.00
02/26/2020	GL_JOURNAL	PAY0442403	30801	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2,868.00
03/31/2020	GL_JOURNAL	PAY0444290	31187	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2,868.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0171	65003	00	3471	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
04/28/2020	GL_JOURNAL	PAY0445680	27244	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	2,868.00	
05/27/2020	GL_JOURNAL	PAY0447626	27162	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	2,868.00	
05/27/2020	GL_JOURNAL	ENP0447648	26976	PYE	05/31/2020/GL	Encumbrance Process/136515	;MEDICA f	0.00	0.00	3,373.80	
Totals							5,931.00	34,656.00	0.00	3,373.80	25,351.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0171	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	5781		07/01/2019/Load	2019-20 Board-Approved	Original Bu	40.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4789	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	0.41
09/25/2019	GL_JOURNAL	PAY0433239	31177	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	5.64
10/07/2019	GL_JOURNAL	PAY0433982	7373	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	2.01
10/25/2019	GL_JOURNAL	PAY0435218	32812	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	8324	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	3.09
11/26/2019	GL_JOURNAL	PAY0437364	33024	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	3.08
12/30/2019	GL_JOURNAL	PAY0438948	33515	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	3.42
02/05/2020	GL_JOURNAL	PAY0440902	32733	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	3.31
02/06/2020	GL_JOURNAL	PAY0441034	8028	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.08
02/26/2020	GL_JOURNAL	PAY0442403	33366	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	3.35
03/31/2020	GL_JOURNAL	PAY0444290	33803	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	3.44
04/28/2020	GL_JOURNAL	PAY0445680	29598	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	3.53
05/27/2020	GL_JOURNAL	PAY0447626	29519	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	3.54
05/27/2020	GL_JOURNAL	ENP0447648	29091	PYE	05/31/2020/GL	Encumbrance Process/160498	;UNEMP fo	0.00	0.00	3.54	0.00
Totals							-3.45	40.00	0.00	3.54	39.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0171	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	5782		07/01/2019/Load	2019-20 Board-Approved	Original Bu	74.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11747	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	6.22
08/27/2019	GL_JOURNAL	PAY0431846	15124	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	6.21
09/25/2019	GL_JOURNAL	PAY0433239	31178	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	6.28
10/07/2019	GL_JOURNAL	PAY0433982	7374	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
0171	65003	00	3501	1110	5770	01000	4262	2020					
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
10/25/2019	GL_JOURNAL	PAY0435218	32813	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	5.79	
11/07/2019	GL_JOURNAL	PAY0436036	8325	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	33025	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	5.46	
12/30/2019	GL_JOURNAL	PAY0438948	33516	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	5.46	
02/05/2020	GL_JOURNAL	PAY0440902	32734	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	5.76	
02/26/2020	GL_JOURNAL	PAY0442403	33367	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	5.67	
03/31/2020	GL_JOURNAL	PAY0444290	33804	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.00	5.82	
04/28/2020	GL_JOURNAL	PAY0445680	29599	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.00	5.67	
05/27/2020	GL_JOURNAL	PAY0447626	29520	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.00	5.67	
05/27/2020	GL_JOURNAL	ENP0447648	29310	PYE	05/31/2020/GL	Encumbrance Process/175137	;UNEMP fo	0.00	0.00	0.00	5.66	0.00	
Number of Transactions 15								Totals	4.12	74.00	0.00	5.66	64.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0171	65003	00	3502	1110	5750	01000	4216	2020					
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
10/07/2019	GL_BD_JRNL	0000433985	416						0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	8612	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.00	0.06	
10/25/2019	GL_JOURNAL	PAY0435218	35687	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	2.44	
11/07/2019	GL_JOURNAL	PAY0436036	9746	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	35965	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	2.51	
12/30/2019	GL_JOURNAL	PAY0438948	36521	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	2.30	
02/05/2020	GL_JOURNAL	PAY0440902	35633	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	2.78	
02/06/2020	GL_JOURNAL	PAY0441034	9432	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	36342	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	2.66	
03/06/2020	GL_JOURNAL	PAY0443211	9666	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.00	0.06	
03/31/2020	GL_JOURNAL	PAY0444290	36828	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.00	2.59	
04/08/2020	GL_JOURNAL	PAY0444761	3243	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	0.00	0.12	
04/28/2020	GL_JOURNAL	PAY0445680	32071	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.00	2.52	
05/27/2020	GL_JOURNAL	PAY0447626	31980	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.00	2.41	
05/27/2020	GL_JOURNAL	ENP0447648	31499	PYE	05/31/2020/GL	Encumbrance Process/161228	;UNEMP fo	0.00	0.00	0.00	2.53	0.00	
Number of Transactions 15								Totals	-23.16	0.00	0.00	2.53	20.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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			
0171	65003	00	3502	1110	5770 01000 4262	2020						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	5783		07/01/2019/Load 2019-20 Board-Approved Original Bu		16.00	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	17309	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	33881	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	2.11			
10/25/2019	GL_JOURNAL	PAY0435218	35689	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	1.80			
11/07/2019	GL_JOURNAL	PAY0436036	9747	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.03			
11/26/2019	GL_JOURNAL	PAY0437364	35966	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	1.76			
12/05/2019	GL_JOURNAL	PAY0437830	7259	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.02			
12/30/2019	GL_JOURNAL	PAY0438948	36522	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	1.47			
02/05/2020	GL_JOURNAL	PAY0440902	35634	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	1.77			
02/26/2020	GL_JOURNAL	PAY0442403	36343	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	1.80			
03/06/2020	GL_JOURNAL	PAY0443211	9667	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.03			
03/31/2020	GL_JOURNAL	PAY0444290	36829	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	1.86			
04/28/2020	GL_JOURNAL	PAY0445680	32072	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	1.81			
05/27/2020	GL_JOURNAL	PAY0447626	31981	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	1.72			
05/27/2020	GL_JOURNAL	ENP0447648	31635	PYE	05/31/2020/GL Encumbrance Process/136515 ;UNEMP fo		0.00	0.00	1.81			
Number of Transactions 15							Totals	-2.38	16.00	0.00	1.81	16.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0171	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	5784		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,889.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	915	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	19.66
10/08/2019	GL_JOURNAL	PWC0434047	1552	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	87.71
10/08/2019	GL_JOURNAL	PWC0434047	1554	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	182.11
10/08/2019	GL_JOURNAL	PWC0434047	1553	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	96.04
11/07/2019	GL_JOURNAL	PWC0436058	1741	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	142.69
11/07/2019	GL_JOURNAL	PWC0436058	1740	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	96.57
11/07/2019	GL_JOURNAL	PWC0436058	1742	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	147.63
12/06/2019	GL_JOURNAL	PWC0437881	1584	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	109.86
12/06/2019	GL_JOURNAL	PWC0437881	1583	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	37.87
01/08/2020	GL_JOURNAL	PWC0439276	1610	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	163.02
02/06/2020	GL_JOURNAL	PWC0441054	1607	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	3.98
02/06/2020	GL_JOURNAL	PWC0441054	1608	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	3.98
02/06/2020	GL_JOURNAL	PWC0441054	1609	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	154.16
03/09/2020	GL_JOURNAL	PWC0443280	1782	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	160.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>				
0171	65003	00	3601	1110	5730	01000	4104	2020				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
04/09/2020	GL_JOURNAL	PWC0444791	1436	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	164.45		
05/07/2020	GL_JOURNAL	PWC0446374	1024	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	169.05		
05/27/2020	GL_JOURNAL	ENP0447648	33762	PYE	05/31/2020/GL Encumbrance Process/160498 ;WKRCMP f		0.00	0.00	169.05	0.00		
Number of Transactions 18						Totals		-19.02	1,889.00	0.00	169.05	1,738.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	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	5785		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,550.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	863	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00	0.00	297.19	
09/09/2019	GL_JOURNAL	PWC0432315	916	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	0.00	297.19	
10/08/2019	GL_JOURNAL	PWC0434047	1555	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	0.00	3.07	
10/08/2019	GL_JOURNAL	PWC0434047	1556	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	0.00	6.15	
10/08/2019	GL_JOURNAL	PWC0434047	1557	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	0.00	297.19	
11/07/2019	GL_JOURNAL	PWC0436058	1743	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	1744	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	0.00	276.85	
12/06/2019	GL_JOURNAL	PWC0437881	1585	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	0.00	261.22	
01/08/2020	GL_JOURNAL	PWC0439276	1611	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	0.00	261.22	
02/06/2020	GL_JOURNAL	PWC0441054	1610	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	0.00	3.98	
02/06/2020	GL_JOURNAL	PWC0441054	1611	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	0.00	270.85	
03/09/2020	GL_JOURNAL	PWC0443280	1783	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	0.00	270.85	
04/09/2020	GL_JOURNAL	PWC0444791	1437	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	0.00	8.20	
04/09/2020	GL_JOURNAL	PWC0444791	1438	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	0.00	270.85	
05/07/2020	GL_JOURNAL	PWC0446374	1025	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	0.00	270.85	
05/27/2020	GL_JOURNAL	ENP0447648	33981	PYE	05/31/2020/GL Encumbrance Process/175137 ;WKRCMP f		0.00		0.00	270.85	0.00	
Number of Transactions 17						Totals		479.65	3,550.00	0.00	270.85	2,799.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0171	65003	00	3602	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
10/08/2019	GL_BD_JRNL	0000434051	178		09/30/2019/Open zero dollar strings/		0.00		0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	6187	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	0.00	2.87
11/07/2019	GL_JOURNAL	PWC0436058	6954	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	0.00	2.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0171	65003	00	3602	1110	5750	01000	4216	2020					
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified													
11/07/2019	GL_JOURNAL	PWC0436058	6955	No Jrnl Ref	10/31/2019/Worker's Comp		for October 2019./Oct19	P	0.00	0.00	0.00	2.87	
11/07/2019	GL_JOURNAL	PWC0436058	6956	No Jrnl Ref	10/31/2019/Worker's Comp		for October 2019./Oct19	P	0.00	0.00	0.00	114.08	
12/06/2019	GL_JOURNAL	PWC0437881	6527	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	6528	No Jrnl Ref	11/30/2019/Worker's Comp		for November 2019./Nov19		0.00	0.00	0.00	114.08	
01/08/2020	GL_JOURNAL	PWC0439276	6406	No Jrnl Ref	12/31/2019/Worker's Comp		for December 2019./Dec19		0.00	0.00	0.00	99.72	
01/08/2020	GL_JOURNAL	PWC0439276	6407	No Jrnl Ref	12/31/2019/Worker's Comp		for December 2019./Dec19		0.00	0.00	0.00	10.13	
02/06/2020	GL_JOURNAL	PWC0441054	6703	No Jrnl Ref	01/31/2020/Worker's Comp		for January 2020./Jan20	P	0.00	0.00	0.00	5.95	
02/06/2020	GL_JOURNAL	PWC0441054	6704	No Jrnl Ref	01/31/2020/Worker's Comp		for January 2020./Jan20	P	0.00	0.00	0.00	14.65	
02/06/2020	GL_JOURNAL	PWC0441054	6705	No Jrnl Ref	01/31/2020/Worker's Comp		for January 2020./Jan20	P	0.00	0.00	0.00	118.31	
03/09/2020	GL_JOURNAL	PWC0443280	7049	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	7050	No Jrnl Ref	02/29/2020/Worker's Comp		for February 2020./Feb20		0.00	0.00	0.00	5.95	
03/09/2020	GL_JOURNAL	PWC0443280	7051	No Jrnl Ref	02/29/2020/Worker's Comp		for February 2020./Feb20		0.00	0.00	0.00	121.01	
04/09/2020	GL_JOURNAL	PWC0444791	5722	No Jrnl Ref	03/31/2020/Worker's Comp		for March 2020./Mar20	Pay	0.00	0.00	0.00	3.19	
04/09/2020	GL_JOURNAL	PWC0444791	5723	No Jrnl Ref	03/31/2020/Worker's Comp		for March 2020./Mar20	Pay	0.00	0.00	0.00	5.95	
04/09/2020	GL_JOURNAL	PWC0444791	5724	No Jrnl Ref	03/31/2020/Worker's Comp		for March 2020./Mar20	Pay	0.00	0.00	0.00	121.01	
05/07/2020	GL_JOURNAL	PWC0446374	4301	No Jrnl Ref	04/30/2020/Worker's Comp		for April 2020./Apr20	Pay	0.00	0.00	0.00	121.01	
05/27/2020	GL_JOURNAL	ENP0447648	36170	PYE	05/31/2020/GL Encumbrance Process/161228		;WKRCMP f		0.00	0.00	121.01	0.00	
Number of Transactions 20						Totals			-993.04	0.00	0.00	121.01	872.03

<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>				
0171	65003	00	3602	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	5786				07/01/2019/Load 2019-20 Board-Approved Original Bu		794.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4080	No Jrnl Ref	08/31/2019/Worker's Comp		for August 2019./Aug19	Pa	0.00	0.00	0.00	18.84
10/08/2019	GL_JOURNAL	PWC0434047	6188	No Jrnl Ref	09/30/2019/Worker's Comp		for September 2019./Sep19		0.00	0.00	0.00	100.33
11/07/2019	GL_JOURNAL	PWC0436058	6957	No Jrnl Ref	10/31/2019/Worker's Comp		for October 2019./Oct19	P	0.00	0.00	0.00	1.60
11/07/2019	GL_JOURNAL	PWC0436058	6958	No Jrnl Ref	10/31/2019/Worker's Comp		for October 2019./Oct19	P	0.00	0.00	0.00	4.49
11/07/2019	GL_JOURNAL	PWC0436058	6959	No Jrnl Ref	10/31/2019/Worker's Comp		for October 2019./Oct19	P	0.00	0.00	0.00	81.63
12/06/2019	GL_JOURNAL	PWC0437881	6529	No Jrnl Ref	11/30/2019/Worker's Comp		for November 2019./Nov19		0.00	0.00	0.00	1.12
12/06/2019	GL_JOURNAL	PWC0437881	6530	No Jrnl Ref	11/30/2019/Worker's Comp		for November 2019./Nov19		0.00	0.00	0.00	3.05
12/06/2019	GL_JOURNAL	PWC0437881	6531	No Jrnl Ref	11/30/2019/Worker's Comp		for November 2019./Nov19		0.00	0.00	0.00	81.63
01/08/2020	GL_JOURNAL	PWC0439276	6408	No Jrnl Ref	12/31/2019/Worker's Comp		for December 2019./Dec19		0.00	0.00	0.00	70.33
02/06/2020	GL_JOURNAL	PWC0441054	6706	No Jrnl Ref	01/31/2020/Worker's Comp		for January 2020./Jan20	P	0.00	0.00	0.00	84.65
03/09/2020	GL_JOURNAL	PWC0443280	7052	No Jrnl Ref	02/29/2020/Worker's Comp		for February 2020./Feb20		0.00	0.00	0.00	1.50
03/09/2020	GL_JOURNAL	PWC0443280	7053	No Jrnl Ref	02/29/2020/Worker's Comp		for February 2020./Feb20		0.00	0.00	0.00	1.78

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	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>			
	0171	65003	00	3602	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
03/09/2020	GL_JOURNAL	PWC0443280	7054	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	84.65	
04/09/2020	GL_JOURNAL	PWC0444791	5725	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	1.87	
04/09/2020	GL_JOURNAL	PWC0444791	5726	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	86.64	
05/07/2020	GL_JOURNAL	PWC0446374	4302	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay			0.00	0.00	0.00	86.64	
05/27/2020	GL_JOURNAL	ENP0447648	36306	PYE	05/31/2020/GL Encumbrance Process/136515 ;WKRCMP f			0.00	0.00	86.65	0.00	
Number of Transactions 18						Totals		-3.40	794.00	0.00	86.65	710.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	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	5787		07/01/2019/Load 2019-20 Board-Approved Original Bu		590.00	0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PRM0434079	780	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	28.59		
11/07/2019	GL_JOURNAL	PRM0436057	793	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	31.48		
12/06/2019	GL_JOURNAL	PRM0437879	789	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	35.81		
01/08/2020	GL_JOURNAL	PRM0439275	783	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	53.14		
02/06/2020	GL_JOURNAL	PRM0441051	821	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	50.25		
03/09/2020	GL_JOURNAL	PRM0443271	805	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	52.21		
04/09/2020	GL_JOURNAL	PRM0444790	836	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	53.60		
05/07/2020	GL_JOURNAL	PRM0446364	817	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	55.10		
05/27/2020	GL_JOURNAL	ENP0447648	38433	PYE	05/31/2020/GL Encumbrance Process/160498 ;RM01 for		0.00	0.00	55.10	0.00		
Number of Transactions 10						Totals		174.72	590.00	0.00	55.10	360.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0171	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	5788		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	649	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	92.76
09/09/2019	GL_JOURNAL	PRM0432314	661	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	92.76
10/08/2019	GL_JOURNAL	PRM0434079	781	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	96.86
11/07/2019	GL_JOURNAL	PRM0436057	794	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	90.24
12/06/2019	GL_JOURNAL	PRM0437879	790	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	85.14
01/08/2020	GL_JOURNAL	PRM0439275	784	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	85.14
02/06/2020	GL_JOURNAL	PRM0441051	822	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	88.28

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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0171	65003	00	3701	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
03/09/2020	GL_JOURNAL	PRM0443271	806	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	88.28	
04/09/2020	GL_JOURNAL	PRM0444790	837	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	88.28	
05/07/2020	GL_JOURNAL	PRM0446364	818	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	88.28	
05/27/2020	GL_JOURNAL	ENP0447648	38652	PYE	05/31/2020/GL Encumbrance Process/175137 ;RM01 for		0.00	0.00	88.28	0.00	
Totals							123.70	1,108.00	0.00	88.28	896.02

Number of Transactions	Totals	Balance	Budget	Pre Encumbered	Encumbered	Expended
12		123.70	1,108.00	0.00	88.28	896.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0171	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	112		10/15/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PRM0436057	3238	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	12.12	
12/06/2019	GL_JOURNAL	PRM0437879	3301	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	12.12	
01/08/2020	GL_JOURNAL	PRM0439275	3204	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	10.60	
02/06/2020	GL_JOURNAL	PRM0441051	3354	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	12.57	
03/09/2020	GL_JOURNAL	PRM0443271	3284	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	12.86	
04/09/2020	GL_JOURNAL	PRM0444790	3354	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	12.86	
05/07/2020	GL_JOURNAL	PRM0446364	3457	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	12.86	
05/27/2020	GL_JOURNAL	ENP0447648	40830	PYE	05/31/2020/GL Encumbrance Process/161228 ;RM05 for		0.00	0.00	12.86	0.00	
Totals							-98.85	0.00	0.00	12.86	85.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0171	65003	00	3702	1110	5770	01000	4262	2020		
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										
06/27/2019	GL_BD_JRNL	ORG0426916	5789		07/01/2019/Load 2019-20 Board-Approved Original Bu		76.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2742	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.81
10/08/2019	GL_JOURNAL	PRM0434079	3150	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	10.66
11/07/2019	GL_JOURNAL	PRM0436057	3239	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	8.68
12/06/2019	GL_JOURNAL	PRM0437879	3302	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	8.68
01/08/2020	GL_JOURNAL	PRM0439275	3205	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	7.47
02/06/2020	GL_JOURNAL	PRM0441051	3355	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	9.00
03/09/2020	GL_JOURNAL	PRM0443271	3285	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	9.00
04/09/2020	GL_JOURNAL	PRM0444790	3355	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	9.21
05/07/2020	GL_JOURNAL	PRM0446364	3458	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	9.21

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

PeopleSoft GL
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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>		
	0171	65003	00	3702	1110	5770	01000	4262	2020		
	Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										
05/27/2020	GL_JOURNAL	ENP0447648	40966	PYE	05/31/2020/GL Encumbrance Process/136515 ;RM05 for		0.00	0.00	9.21	0.00	
Number of Transactions 11						Totals	-6.93	76.00	0.00	9.21	73.72

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>		
	0171	65003	00	3985	1110	5730	01000	4104	2020		
	Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert										
06/27/2019	GL_BD_JRNL	ORG0426916	5790		07/01/2019/Load 2019-20 Board-Approved Original Bu		126.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36601	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8.87	
10/25/2019	GL_JOURNAL	PAY0435218	38481	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	8.87	
11/26/2019	GL_JOURNAL	PAY0437364	38768	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	8.87	
12/30/2019	GL_JOURNAL	PAY0438948	39348	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	8.87	
02/05/2020	GL_JOURNAL	PAY0440902	38437	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	8.87	
02/26/2020	GL_JOURNAL	PAY0442403	39140	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	9.20	
03/31/2020	GL_JOURNAL	PAY0444290	39632	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	9.20	
04/28/2020	GL_JOURNAL	PAY0445680	34590	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	9.20	
05/27/2020	GL_JOURNAL	PAY0447626	34492	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	9.20	
05/27/2020	GL_JOURNAL	ENP0447648	43082	PYE	05/31/2020/GL Encumbrance Process/160498 ;LIFE for		0.00	0.00	11.25	0.00	
Number of Transactions 11						Totals	33.60	126.00	0.00	11.25	81.15

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>	
	0171	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	5791		07/01/2019/Load 2019-20 Board-Approved Original Bu		236.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36602	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	19.40
10/25/2019	GL_JOURNAL	PAY0435218	38482	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	18.08
11/26/2019	GL_JOURNAL	PAY0437364	38769	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	17.06
12/30/2019	GL_JOURNAL	PAY0438948	39349	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	17.06
02/05/2020	GL_JOURNAL	PAY0440902	38438	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	17.68
02/26/2020	GL_JOURNAL	PAY0442403	39141	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	17.68
03/31/2020	GL_JOURNAL	PAY0444290	39633	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	17.68
04/28/2020	GL_JOURNAL	PAY0445680	34591	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	17.68
05/27/2020	GL_JOURNAL	PAY0447626	34493	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	17.68
05/27/2020	GL_JOURNAL	ENP0447648	43301	PYE	05/31/2020/GL Encumbrance Process/175137 ;LIFE for		0.00	0.00	18.02	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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0171	65003	00	3985	1110	5770	01000	4262	2020	
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert									

Number of Transactions 11 Totals 57.98 236.00 0.00 18.02 160.00

<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>	
0171	65003	00	3995	1110	5750	01000	4216	2020	
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd									

10/15/2019	GL_BD_JRNL	0000434582	113	10/15/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	40507	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	5.20
11/26/2019	GL_JOURNAL	PAY0437364	40801	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	5.20
12/30/2019	GL_JOURNAL	PAY0438948	41412	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	5.20
02/05/2020	GL_JOURNAL	PAY0440902	40515	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	5.40
02/26/2020	GL_JOURNAL	PAY0442403	41219	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	5.54
03/31/2020	GL_JOURNAL	PAY0444290	41726	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	5.54
04/28/2020	GL_JOURNAL	PAY0445680	36682	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	5.54
05/27/2020	GL_JOURNAL	PAY0447626	36577	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	5.54
05/27/2020	GL_JOURNAL	ENP0447648	45268	PYE	05/31/2020/GL Encumbrance Process/161228 ;LIFE for			0.00	0.00	8.05	0.00

Number of Transactions 10 Totals -51.21 0.00 0.00 8.05 43.16

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0171	65003	00	3995	1110	5770	01000	4262	2020	
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd									

06/27/2019	GL_BD_JRNL	ORG0426916	5792	07/01/2019/Load 2019-20 Board-Approved Original Bu				52.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38559	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	4.18
10/25/2019	GL_JOURNAL	PAY0435218	40509	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	4.18
11/26/2019	GL_JOURNAL	PAY0437364	40802	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	4.18
12/30/2019	GL_JOURNAL	PAY0438948	41413	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	4.18
02/05/2020	GL_JOURNAL	PAY0440902	40516	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	4.34
02/26/2020	GL_JOURNAL	PAY0442403	41220	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	4.34
03/31/2020	GL_JOURNAL	PAY0444290	41727	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	4.44
04/28/2020	GL_JOURNAL	PAY0445680	36683	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	4.44
05/27/2020	GL_JOURNAL	PAY0447626	36578	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	4.44
05/27/2020	GL_JOURNAL	ENP0447648	45404	PYE	05/31/2020/GL Encumbrance Process/136515 ;LIFE for			0.00	0.00	5.77	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>					
0171	65003	00	3995	1110	5770	01000	4262	2020					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
Number of Transactions 11							Totals	7.51	52.00	0.00	5.77	38.72	
Number of Transactions 457							Account	Totals 3000s	-32,973.90	150,341.00	0.00	18,780.35	164,534.55
Number of Transactions 540							Resource	Totals 65003	-82,033.01	411,159.00	0.00	45,874.69	447,317.32
<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>					
0171	81507	00	2201	8100	0000	01000	7004	2020					
Resource 81507 - PPO Custodial Fed Impact Aid Account 2201 - Custodian													
06/27/2019	GL_BD_JRNL	ORG0426883	1843				07/01/2019/Load 2019-20 Board-Approved Original Bu		39,720.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1844				07/01/2019/Load 2019-20 Board-Approved Original Bu		33,447.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2653	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	5,864.87	
07/30/2019	GL_JOURNAL	PAY0430311	146	PAYROLL			07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	530.06	
08/27/2019	GL_JOURNAL	PAY0431846	2984	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	6,024.93	
09/25/2019	GL_JOURNAL	PAY0433239	4524	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6,147.93	
10/25/2019	GL_JOURNAL	PAY0435218	5062	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	6,147.94	
11/04/2019	GL_JOURNAL	SAL0435730	2607				10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-2,675.98	
11/04/2019	GL_JOURNAL	SAL0435730	2608				10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	1,048.76	
11/04/2019	GL_JOURNAL	SAL0435730	2977				10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-2,856.87	
11/04/2019	GL_JOURNAL	SAL0435730	12637				10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-2,663.83	
11/04/2019	GL_JOURNAL	SAL0435730	2606				10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1,733.88	
11/04/2019	GL_JOURNAL	SAL0435730	12635				10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-221.66	
11/04/2019	GL_JOURNAL	SAL0435730	11495	Jul-Sept			10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	8,808.32	
11/04/2019	GL_JOURNAL	SAL0435730	3325				10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1,697.75	
11/04/2019	GL_JOURNAL	SAL0435730	3326				10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-3,112.27	
11/04/2019	GL_JOURNAL	SAL0435730	3327				10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	1,518.96	
11/04/2019	GL_JOURNAL	SAL0435730	11801	Jul-Sept			10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	10,018.47	
11/04/2019	GL_JOURNAL	SAL0435730	12639				10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-2,663.83	
11/04/2019	GL_JOURNAL	SAL0435730	2601				10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-185.77	
11/04/2019	GL_JOURNAL	SAL0435730	2602				10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-3,015.27	
11/04/2019	GL_JOURNAL	SAL0435730	2598				10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-308.40	
11/26/2019	GL_JOURNAL	PAY0437364	5039	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	6,147.94	
12/02/2019	GL_JOURNAL	PAY0437567	107	PAYROLL			11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll		0.00	0.00	0.00	113.96	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0171		81507	00	2201		8100	0000	01000	7004	2020			
Resource 81507 - PPO Custodial Fed Impact Aid Account 2201 - Custodian													
12/19/2019	GL_JOURNAL	0000438705	2601	4861555	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	185.77
12/19/2019	GL_JOURNAL	0000438705	2602	4861555	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	3,015.27
12/19/2019	GL_JOURNAL	0000438705	2598	4865412	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	308.40
12/19/2019	GL_JOURNAL	0000438705	2606	4876445	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	1,733.88
12/19/2019	GL_JOURNAL	0000438705	2607	4876445	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	2,675.98
12/19/2019	GL_JOURNAL	0000438705	11801	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	-10,018.47
12/19/2019	GL_JOURNAL	0000438705	11495	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	-8,808.32
12/19/2019	GL_JOURNAL	0000438705	12637	4861404	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	2,663.83
12/19/2019	GL_JOURNAL	0000438705	12635	4865363	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	221.66
12/19/2019	GL_JOURNAL	0000438705	12639	4876294	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	2,663.83
12/19/2019	GL_JOURNAL	0000438705	2977	4893891	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	2,856.87
12/19/2019	GL_JOURNAL	0000438705	2608	4876445	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	-1,048.76
12/19/2019	GL_JOURNAL	0000438705	3325	4894044	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	1,697.75
12/19/2019	GL_JOURNAL	0000438705	3326	4894044	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	3,112.27
12/19/2019	GL_JOURNAL	0000438705	3327	4894044	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	-1,518.96
12/20/2019	GL_JOURNAL	0000438781	2873	4893891	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-2,856.87
12/20/2019	GL_JOURNAL	0000438781	3217	4894044	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-1,697.75
12/20/2019	GL_JOURNAL	0000438781	3218	4894044	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-3,112.27
12/20/2019	GL_JOURNAL	0000438781	3219	4894044	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	1,518.96
12/20/2019	GL_JOURNAL	0000438781	12356	4861404	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-2,663.83
12/20/2019	GL_JOURNAL	0000438781	11245	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	8,808.32
12/20/2019	GL_JOURNAL	0000438781	12358	4876294	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-2,663.83
12/20/2019	GL_JOURNAL	0000438781	11530	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	10,018.47
12/20/2019	GL_JOURNAL	0000438781	2497	4861555	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-185.77
12/20/2019	GL_JOURNAL	0000438781	2498	4861555	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-3,015.27
12/20/2019	GL_JOURNAL	0000438781	2494	4865412	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-308.40
12/20/2019	GL_JOURNAL	0000438781	2502	4876445	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-1,733.88
12/20/2019	GL_JOURNAL	0000438781	2503	4876445	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-2,675.98
12/20/2019	GL_JOURNAL	0000438781	2504	4876445	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	1,048.76
12/20/2019	GL_JOURNAL	0000438781	12354	4865363	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-221.66
12/30/2019	GL_JOURNAL	PAY0438948	5144	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	6,147.94
01/17/2020	GL_JOURNAL	PAY0439984	90	PAYROLL	01/31/2020/19-12-27SS Payroll/19-12-27SS Payroll					0.00	0.00	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	4790	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	6,375.41
02/26/2020	GL_JOURNAL	PAY0442403	5032	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	6,375.41
03/31/2020	GL_JOURNAL	PAY0444290	5170	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	2,962.57
04/28/2020	GL_JOURNAL	PAY0445680	3638	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	9,788.25
05/06/2020	GL_JOURNAL	PAY0446311	663	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll					0.00	0.00	0.00	119.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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							
0171	81507	00	2201	8100	0000	01000	7004	2020							
Resource 81507 - PPO Custodial Fed Impact Aid Account 2201 - Custodian															
05/27/2020	GL_JOURNAL	PAY0447626	3603	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	6,426.68		
05/27/2020	GL_JOURNAL	ENP0447648	3296	PYE	05/31/2020/GL	Encumbrance Process/146715	;Salary f		0.00	0.00	6,375.41		0.00		
Number of Transactions 63									Totals	-2,640.94	73,167.00	0.00	6,375.41	69,432.53	
Number of Transactions 63									Account	Totals 2000s	-2,640.94	73,167.00	0.00	6,375.41	69,432.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0171	81507	00	3202	8100	0000	01000	7004	2020							
Resource 81507 - PPO Custodial Fed Impact Aid Account 3202 - PERS Classified Positions															
06/27/2019	GL_BD_JRNL	ORG0426916	5793		07/01/2019/Load	2019-20 Board-Approved	Original Bu		15,146.00	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	6627	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	1,156.61		
08/27/2019	GL_JOURNAL	PAY0431846	8159	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	1,188.17		
09/25/2019	GL_JOURNAL	PAY0433239	10611	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,212.43		
10/25/2019	GL_JOURNAL	PAY0435218	11472	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	1,212.43		
11/04/2019	GL_JOURNAL	SAL0435730	11496	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	1,690.20		
11/04/2019	GL_JOURNAL	SAL0435730	2612	4876445	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-662.84		
11/04/2019	GL_JOURNAL	SAL0435730	2610	4861555	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-631.28		
11/04/2019	GL_JOURNAL	SAL0435730	3827	4894044	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-649.03		
11/04/2019	GL_JOURNAL	SAL0435730	3442	4893891	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-563.40		
11/04/2019	GL_JOURNAL	SAL0435730	11802	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	1,916.19		
11/04/2019	GL_JOURNAL	SAL0435730	12643	4876294	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-525.33		
11/04/2019	GL_JOURNAL	SAL0435730	12641	4861404	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-525.33		
11/26/2019	GL_JOURNAL	PAY0437364	11544	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	1,212.43		
12/02/2019	GL_JOURNAL	PAY0437567	449	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll		0.00	0.00	0.00	0.00	22.47		
12/19/2019	GL_JOURNAL	0000438705	2612	4876445	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	662.84		
12/19/2019	GL_JOURNAL	0000438705	3827	4894044	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	649.03		
12/19/2019	GL_JOURNAL	0000438705	3442	4893891	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	563.40		
12/19/2019	GL_JOURNAL	0000438705	2610	4861555	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	631.28		
12/19/2019	GL_JOURNAL	0000438705	12641	4861404	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	525.33		
12/19/2019	GL_JOURNAL	0000438705	12643	4876294	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	525.33		
12/19/2019	GL_JOURNAL	0000438705	11496	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	-1,690.20		
12/19/2019	GL_JOURNAL	0000438705	11802	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	-1,916.19		
12/20/2019	GL_JOURNAL	0000438781	11246	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	1,690.20		
12/20/2019	GL_JOURNAL	0000438781	11531	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	1,916.19		

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0171	81507	00	3202	8100	0000	01000	7004	2020						
Resource 81507 - PPO Custodial Fed Impact Aid Account 3202 - PERS Classified Positions														
12/20/2019	GL_JOURNAL	0000438781	12360	4861404	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-525.33	
12/20/2019	GL_JOURNAL	0000438781	12362	4876294	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-525.33	
12/20/2019	GL_JOURNAL	0000438781	3709	4894044	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-649.03	
12/20/2019	GL_JOURNAL	0000438781	3330	4893891	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-563.40	
12/20/2019	GL_JOURNAL	0000438781	2508	4876445	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-662.84	
12/20/2019	GL_JOURNAL	0000438781	2506	4861555	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-631.28	
12/30/2019	GL_JOURNAL	PAY0438948	11748	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.00	1,212.43	
02/05/2020	GL_JOURNAL	PAY0440902	11151	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.00	1,257.30	
02/26/2020	GL_JOURNAL	PAY0442403	11572	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.00	1,257.30	
03/31/2020	GL_JOURNAL	PAY0444290	11810	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.00	584.25	
04/28/2020	GL_JOURNAL	PAY0445680	9110	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.00	1,930.35	
05/06/2020	GL_JOURNAL	PAY0446311	1758	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP Payroll			0.00	0.00	0.00	0.00	23.59	
05/27/2020	GL_JOURNAL	PAY0447626	9045	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.00	1,267.41	
05/27/2020	GL_JOURNAL	ENP0447648	9596	PYE	05/31/2020/GL	Encumbrance Process/146715 ;PERS_A f			0.00	0.00	0.00	1,257.30	0.00	
Number of Transactions 39									Totals	302.35	15,146.00	0.00	1,257.30	13,586.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0171	81507	00	3302	8100	0000	01000	7004	2020					
Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	ORG0426916	5794		07/01/2019/Load	2019-20 Board-Approved Original Bu			5,598.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9957	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL Payroll			0.00	0.00	0.00	0.00	434.45
07/30/2019	GL_JOURNAL	PAY0430311	1208	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS Payroll			0.00	0.00	0.00	0.00	40.55
08/27/2019	GL_JOURNAL	PAY0431846	12634	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL Payroll			0.00	0.00	0.00	0.00	328.28
09/25/2019	GL_JOURNAL	PAY0433239	15961	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.00	340.45
10/25/2019	GL_JOURNAL	PAY0435218	17067	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.00	275.49
11/04/2019	GL_JOURNAL	SAL0435730	3902	4893891	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-41.43
11/04/2019	GL_JOURNAL	SAL0435730	3903	4893891	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-177.13
11/04/2019	GL_JOURNAL	SAL0435730	12646	4865363	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-3.22
11/04/2019	GL_JOURNAL	SAL0435730	12647	4865363	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-13.74
11/04/2019	GL_JOURNAL	SAL0435730	12650	4861404	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-38.63
11/04/2019	GL_JOURNAL	SAL0435730	12651	4861404	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-165.16
11/04/2019	GL_JOURNAL	SAL0435730	11497	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	673.84
11/04/2019	GL_JOURNAL	SAL0435730	4676	4894044	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-98.78
11/04/2019	GL_JOURNAL	SAL0435730	4677	4894044	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-23.11
11/04/2019	GL_JOURNAL	SAL0435730	2619	4861555	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-186.94

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0171	81507	00	3302	8100	0000	01000	7004	2020						
Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified														
11/04/2019	GL_JOURNAL	SAL0435730	2620	4861555	10/31/2019/Transfer	custodial salaries	to reverse			0.00	0.00	0.00	0.00	-43.72
11/04/2019	GL_JOURNAL	SAL0435730	2615	4865412	10/31/2019/Transfer	custodial salaries	to reverse			0.00	0.00	0.00	0.00	-4.47
11/04/2019	GL_JOURNAL	SAL0435730	2616	4865412	10/31/2019/Transfer	custodial salaries	to reverse			0.00	0.00	0.00	0.00	-19.12
11/04/2019	GL_JOURNAL	SAL0435730	2623	4876445	10/31/2019/Transfer	custodial salaries	to reverse			0.00	0.00	0.00	0.00	-23.60
11/04/2019	GL_JOURNAL	SAL0435730	2624	4876445	10/31/2019/Transfer	custodial salaries	to reverse			0.00	0.00	0.00	0.00	-100.89
11/04/2019	GL_JOURNAL	SAL0435730	12655	4876294	10/31/2019/Transfer	custodial salaries	to reverse			0.00	0.00	0.00	0.00	-165.16
11/04/2019	GL_JOURNAL	SAL0435730	12654	4876294	10/31/2019/Transfer	custodial salaries	to reverse			0.00	0.00	0.00	0.00	-38.63
11/04/2019	GL_JOURNAL	SAL0435730	11803	Jul-Sept	10/31/2019/Transfer	custodial salaries	to reverse			0.00	0.00	0.00	0.00	492.74
11/26/2019	GL_JOURNAL	PAY0437364	17212	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	0.00	340.46
12/02/2019	GL_JOURNAL	PAY0437567	774	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll			0.00	0.00	0.00	0.00	8.72
12/19/2019	GL_JOURNAL	0000438705	4677	4894044	12/19/2019/Reverse	JV SAL0435730	due to incorrect			0.00	0.00	0.00	0.00	23.11
12/19/2019	GL_JOURNAL	0000438705	2615	4865412	12/19/2019/Reverse	JV SAL0435730	due to incorrect			0.00	0.00	0.00	0.00	4.47
12/19/2019	GL_JOURNAL	0000438705	4676	4894044	12/19/2019/Reverse	JV SAL0435730	due to incorrect			0.00	0.00	0.00	0.00	98.78
12/19/2019	GL_JOURNAL	0000438705	11803	Jul-Sept	12/19/2019/Reverse	JV SAL0435730	due to incorrect			0.00	0.00	0.00	0.00	-492.74
12/19/2019	GL_JOURNAL	0000438705	11497	Jul-Sept	12/19/2019/Reverse	JV SAL0435730	due to incorrect			0.00	0.00	0.00	0.00	-673.84
12/19/2019	GL_JOURNAL	0000438705	12646	4865363	12/19/2019/Reverse	JV SAL0435730	due to incorrect			0.00	0.00	0.00	0.00	3.22
12/19/2019	GL_JOURNAL	0000438705	12647	4865363	12/19/2019/Reverse	JV SAL0435730	due to incorrect			0.00	0.00	0.00	0.00	13.74
12/19/2019	GL_JOURNAL	0000438705	12650	4861404	12/19/2019/Reverse	JV SAL0435730	due to incorrect			0.00	0.00	0.00	0.00	38.63
12/19/2019	GL_JOURNAL	0000438705	12654	4876294	12/19/2019/Reverse	JV SAL0435730	due to incorrect			0.00	0.00	0.00	0.00	38.63
12/19/2019	GL_JOURNAL	0000438705	12655	4876294	12/19/2019/Reverse	JV SAL0435730	due to incorrect			0.00	0.00	0.00	0.00	165.16
12/19/2019	GL_JOURNAL	0000438705	12651	4861404	12/19/2019/Reverse	JV SAL0435730	due to incorrect			0.00	0.00	0.00	0.00	165.16
12/19/2019	GL_JOURNAL	0000438705	2616	4865412	12/19/2019/Reverse	JV SAL0435730	due to incorrect			0.00	0.00	0.00	0.00	19.12
12/19/2019	GL_JOURNAL	0000438705	2619	4861555	12/19/2019/Reverse	JV SAL0435730	due to incorrect			0.00	0.00	0.00	0.00	186.94
12/19/2019	GL_JOURNAL	0000438705	2620	4861555	12/19/2019/Reverse	JV SAL0435730	due to incorrect			0.00	0.00	0.00	0.00	43.72
12/19/2019	GL_JOURNAL	0000438705	2623	4876445	12/19/2019/Reverse	JV SAL0435730	due to incorrect			0.00	0.00	0.00	0.00	23.60
12/19/2019	GL_JOURNAL	0000438705	2624	4876445	12/19/2019/Reverse	JV SAL0435730	due to incorrect			0.00	0.00	0.00	0.00	100.89
12/19/2019	GL_JOURNAL	0000438705	3902	4893891	12/19/2019/Reverse	JV SAL0435730	due to incorrect			0.00	0.00	0.00	0.00	41.43
12/19/2019	GL_JOURNAL	0000438705	3903	4893891	12/19/2019/Reverse	JV SAL0435730	due to incorrect			0.00	0.00	0.00	0.00	177.13
12/20/2019	GL_JOURNAL	0000438781	11532	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse			0.00	0.00	0.00	0.00	492.74
12/20/2019	GL_JOURNAL	0000438781	11247	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse			0.00	0.00	0.00	0.00	673.84
12/20/2019	GL_JOURNAL	0000438781	12374	4876294	12/20/2019/Transfer	custodial salaries	to reverse			0.00	0.00	0.00	0.00	-165.16
12/20/2019	GL_JOURNAL	0000438781	4546	4894044	12/20/2019/Transfer	custodial salaries	to reverse			0.00	0.00	0.00	0.00	-98.78
12/20/2019	GL_JOURNAL	0000438781	4547	4894044	12/20/2019/Transfer	custodial salaries	to reverse			0.00	0.00	0.00	0.00	-23.11
12/20/2019	GL_JOURNAL	0000438781	12369	4861404	12/20/2019/Transfer	custodial salaries	to reverse			0.00	0.00	0.00	0.00	-38.63
12/20/2019	GL_JOURNAL	0000438781	12370	4861404	12/20/2019/Transfer	custodial salaries	to reverse			0.00	0.00	0.00	0.00	-165.16
12/20/2019	GL_JOURNAL	0000438781	12365	4865363	12/20/2019/Transfer	custodial salaries	to reverse			0.00	0.00	0.00	0.00	-3.22
12/20/2019	GL_JOURNAL	0000438781	12366	4865363	12/20/2019/Transfer	custodial salaries	to reverse			0.00	0.00	0.00	0.00	-13.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	81507	00	3302	8100	0000	01000	7004	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified												
12/20/2019	GL_JOURNAL	0000438781	12373	4876294	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-38.63		
12/20/2019	GL_JOURNAL	0000438781	3784	4893891	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-41.43		
12/20/2019	GL_JOURNAL	0000438781	3785	4893891	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-177.13		
12/20/2019	GL_JOURNAL	0000438781	2519	4876445	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-23.60		
12/20/2019	GL_JOURNAL	0000438781	2520	4876445	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-100.89		
12/20/2019	GL_JOURNAL	0000438781	2515	4861555	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-186.94		
12/20/2019	GL_JOURNAL	0000438781	2516	4861555	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-43.72		
12/20/2019	GL_JOURNAL	0000438781	2511	4865412	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-4.47		
12/20/2019	GL_JOURNAL	0000438781	2512	4865412	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-19.12		
12/30/2019	GL_JOURNAL	PAY0438948	17534	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL Payroll	0.00	0.00	0.00	340.44		
01/17/2020	GL_JOURNAL	PAY0439984	300	PAYROLL	01/31/2020/19-12-27SS	Payroll/19-12-27SS Payroll	0.00	0.00	0.00	-64.94		
02/05/2020	GL_JOURNAL	PAY0440902	16746	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL Payroll	0.00	0.00	0.00	357.84		
02/26/2020	GL_JOURNAL	PAY0442403	17303	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL Payroll	0.00	0.00	0.00	450.61		
03/31/2020	GL_JOURNAL	PAY0444290	17639	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL Payroll	0.00	0.00	0.00	226.64		
04/28/2020	GL_JOURNAL	PAY0445680	14000	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL Payroll	0.00	0.00	0.00	748.80		
05/06/2020	GL_JOURNAL	PAY0446311	2747	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP Payroll	0.00	0.00	0.00	9.15		
05/27/2020	GL_JOURNAL	PAY0447626	13933	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL Payroll	0.00	0.00	0.00	491.63		
05/27/2020	GL_JOURNAL	ENP0447648	14247	PYE	05/31/2020/GL	Encumbrance Process/146715 ;OASDI fo	0.00	0.00	487.73	0.00		
Number of Transactions 71							Totals	758.85	5,598.00	0.00	487.73	4,351.42

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0171	81507	00	3431	8100	0000	01000	7004	2020		
Resource 81507 - PPO Custodial Fed Impact Aid Account 3431 - Vision Service Plan/Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426916	5795	07/01/2019/Load	2019-20 Board-Approved	Original Bu	168.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20610	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL Payroll	0.00	0.00	0.00	17.14
10/25/2019	GL_JOURNAL	PAY0435218	21856	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL Payroll	0.00	0.00	0.00	17.14
11/04/2019	GL_JOURNAL	SAL0435730	4736	4893891	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-7.55
11/04/2019	GL_JOURNAL	SAL0435730	11498	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	7.55
11/04/2019	GL_JOURNAL	SAL0435730	5111	4894044	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-9.59
11/04/2019	GL_JOURNAL	SAL0435730	11804	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	9.59
11/26/2019	GL_JOURNAL	PAY0437364	22012	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL Payroll	0.00	0.00	0.00	17.14
12/19/2019	GL_JOURNAL	0000438705	5111	4894044	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	0.00	9.59
12/19/2019	GL_JOURNAL	0000438705	4736	4893891	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	0.00	7.55
12/19/2019	GL_JOURNAL	0000438705	11498	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	0.00	-7.55
12/19/2019	GL_JOURNAL	0000438705	11804	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	0.00	-9.59

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

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>			
0171	81507	00	3431	8100	0000	01000	7004	2020			
Resource 81507 - PPO Custodial Fed Impact Aid Account 3431 - Vision Service Plan/Clsfd											
12/20/2019	GL_JOURNAL	0000438781	11248	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	7.55	
12/20/2019	GL_JOURNAL	0000438781	11533	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	9.59	
12/20/2019	GL_JOURNAL	0000438781	4975	4894044	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-9.59	
12/20/2019	GL_JOURNAL	0000438781	4606	4893891	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-7.55	
12/30/2019	GL_JOURNAL	PAY0438948	22390	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	17.14	
02/05/2020	GL_JOURNAL	PAY0440902	21601	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	16.12	
02/26/2020	GL_JOURNAL	PAY0442403	22152	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	16.12	
03/31/2020	GL_JOURNAL	PAY0444290	22510	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	7.10	
04/28/2020	GL_JOURNAL	PAY0445680	18575	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	7.10	
05/27/2020	GL_JOURNAL	PAY0447626	18501	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	16.12	
05/27/2020	GL_JOURNAL	ENP0447648	18586	PYE	05/31/2020/GL Encumbrance Process/146715 ;VISION f		0.00	0.00	16.46	0.00	
Number of Transactions 23						Totals	20.42	168.00	0.00	16.46	131.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0171	81507	00	3451	8100	0000	01000	7004	2020			
Resource 81507 - PPO Custodial Fed Impact Aid Account 3451 - Dental Ins/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	5796						0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24702	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	157.24
10/25/2019	GL_JOURNAL	PAY0435218	26093	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	157.24
11/04/2019	GL_JOURNAL	SAL0435730	5156	4893891	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	-69.26
11/04/2019	GL_JOURNAL	SAL0435730	11499	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	69.26
11/04/2019	GL_JOURNAL	SAL0435730	5531	4894044	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	-87.98
11/04/2019	GL_JOURNAL	SAL0435730	11805	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	87.98
11/26/2019	GL_JOURNAL	PAY0437364	26270	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	157.24
12/19/2019	GL_JOURNAL	0000438705	11805	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.00	-87.98
12/19/2019	GL_JOURNAL	0000438705	11499	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.00	-69.26
12/19/2019	GL_JOURNAL	0000438705	5531	4894044	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.00	87.98
12/19/2019	GL_JOURNAL	0000438705	5156	4893891	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.00	69.26
12/20/2019	GL_JOURNAL	0000438781	11534	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	87.98
12/20/2019	GL_JOURNAL	0000438781	5389	4894044	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	-87.98
12/20/2019	GL_JOURNAL	0000438781	5020	4893891	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	-69.26
12/20/2019	GL_JOURNAL	0000438781	11249	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	69.26
12/30/2019	GL_JOURNAL	PAY0438948	26681	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	157.24
02/05/2020	GL_JOURNAL	PAY0440902	25931	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	157.24
02/26/2020	GL_JOURNAL	PAY0442403	26486	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	157.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount					
0171	81507	00	3451	8100	0000	01000	7004	2020						
Resource 81507 - PPO Custodial Fed Impact Aid Account 3451 - Dental Ins/Clsfd														
03/31/2020	GL_JOURNAL	PAY0444290	26858	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	67.49				
04/28/2020	GL_JOURNAL	PAY0445680	22919	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	67.49				
05/27/2020	GL_JOURNAL	PAY0447626	22841	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	153.22				
05/27/2020	GL_JOURNAL	ENP0447648	22918	PYE	05/31/2020/GL	Encumbrance Process/146715	;DENTAL f	0.00	0.00	143.48				

Number of Transactions 23					Totals					47.88	1,423.00	0.00	143.48	1,231.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period									
0171	81507	00	3471	8100	0000	01000	7004	2020	Resource 81507 - PPO Custodial Fed Impact Aid Account 3471 - Medical Ins/Clsfd								
06/27/2019	GL_BD_JRNL	ORG0426916	5797	07/01/2019/Load 2019-20 Board-Approved Original Bu									28,591.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28782	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll									0.00	0.00	0.00	3,585.05
10/25/2019	GL_JOURNAL	PAY0435218	30319	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll									0.00	0.00	0.00	3,585.05
11/04/2019	GL_JOURNAL	SAL0435730	11500	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse									0.00	0.00	0.00	1,680.98
11/04/2019	GL_JOURNAL	SAL0435730	5945	4894044	10/31/2019/Transfer custodial salaries to reverse									0.00	0.00	0.00	-1,904.06
11/04/2019	GL_JOURNAL	SAL0435730	5576	4893891	10/31/2019/Transfer custodial salaries to reverse									0.00	0.00	0.00	-1,680.99
11/04/2019	GL_JOURNAL	SAL0435730	11806	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse									0.00	0.00	0.00	1,904.06
11/26/2019	GL_JOURNAL	PAY0437364	30515	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll									0.00	0.00	0.00	3,585.05
12/19/2019	GL_JOURNAL	0000438705	5945	4894044	12/19/2019/Reverse JV SAL0435730 due to incorrect									0.00	0.00	0.00	1,904.06
12/19/2019	GL_JOURNAL	0000438705	5576	4893891	12/19/2019/Reverse JV SAL0435730 due to incorrect									0.00	0.00	0.00	1,680.99
12/19/2019	GL_JOURNAL	0000438705	11500	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect									0.00	0.00	0.00	-1,680.98
12/19/2019	GL_JOURNAL	0000438705	11806	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect									0.00	0.00	0.00	-1,904.06
12/20/2019	GL_JOURNAL	0000438781	11250	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse									0.00	0.00	0.00	1,680.98
12/20/2019	GL_JOURNAL	0000438781	5434	4893891	12/20/2019/Transfer custodial salaries to reverse									0.00	0.00	0.00	-1,680.99
12/20/2019	GL_JOURNAL	0000438781	11535	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse									0.00	0.00	0.00	1,904.06
12/20/2019	GL_JOURNAL	0000438781	5797	4894044	12/20/2019/Transfer custodial salaries to reverse									0.00	0.00	0.00	-1,904.06
12/30/2019	GL_JOURNAL	PAY0438948	30960	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll									0.00	0.00	0.00	3,585.06
02/05/2020	GL_JOURNAL	PAY0440902	30240	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll									0.00	0.00	0.00	3,685.32
02/26/2020	GL_JOURNAL	PAY0442403	30798	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll									0.00	0.00	0.00	3,685.32
03/31/2020	GL_JOURNAL	PAY0444290	31184	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll									0.00	0.00	0.00	1,702.30
04/28/2020	GL_JOURNAL	PAY0445680	27241	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll									0.00	0.00	0.00	1,702.30
05/27/2020	GL_JOURNAL	PAY0447626	27159	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll									0.00	0.00	0.00	3,685.32
05/27/2020	GL_JOURNAL	ENP0447648	27225	PYE	05/31/2020/GL Encumbrance Process/146715 ;MEDICA f									0.00	0.00	2,834.00	0.00

Number of Transactions 23					Totals					-3,043.76	28,591.00	0.00	2,834.00	28,800.76			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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					
0171	81507	00	3502	8100	0000	01000	7004	2020					
Resource 81507 - PPO Custodial Fed Impact Aid Account 3502 - Unemployment Insurance Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426916	5798							37.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13468	PAYROLL						0.00	0.00	0.00	2.84
07/30/2019	GL_JOURNAL	PAY0430311	2114	PAYROLL						0.00	0.00	0.00	0.26
08/27/2019	GL_JOURNAL	PAY0431846	17305	PAYROLL						0.00	0.00	0.00	2.15
09/25/2019	GL_JOURNAL	PAY0433239	33876	PAYROLL						0.00	0.00	0.00	2.23
10/25/2019	GL_JOURNAL	PAY0435218	35683	PAYROLL						0.00	0.00	0.00	1.81
11/04/2019	GL_JOURNAL	SAL0435730	5990	4893891						0.00	0.00	0.00	-1.43
11/04/2019	GL_JOURNAL	SAL0435730	11807	Jul-Sept						0.00	0.00	0.00	3.22
11/04/2019	GL_JOURNAL	SAL0435730	12659	4861404						0.00	0.00	0.00	-1.33
11/04/2019	GL_JOURNAL	SAL0435730	12661	4876294						0.00	0.00	0.00	-1.33
11/04/2019	GL_JOURNAL	SAL0435730	11501	Jul-Sept						0.00	0.00	0.00	4.40
11/04/2019	GL_JOURNAL	SAL0435730	6377	4894044						0.00	0.00	0.00	-0.80
11/04/2019	GL_JOURNAL	SAL0435730	2630	4876445						0.00	0.00	0.00	-0.82
11/04/2019	GL_JOURNAL	SAL0435730	2628	4861555						0.00	0.00	0.00	-1.51
11/04/2019	GL_JOURNAL	SAL0435730	2626	4865412						0.00	0.00	0.00	-0.15
11/04/2019	GL_JOURNAL	SAL0435730	12657	4865363						0.00	0.00	0.00	-0.11
11/26/2019	GL_JOURNAL	PAY0437364	35961	PAYROLL						0.00	0.00	0.00	2.23
12/02/2019	GL_JOURNAL	PAY0437567	1098	PAYROLL						0.00	0.00	0.00	0.06
12/19/2019	GL_JOURNAL	0000438705	6377	4894044						0.00	0.00	0.00	0.80
12/19/2019	GL_JOURNAL	0000438705	2630	4876445						0.00	0.00	0.00	0.82
12/19/2019	GL_JOURNAL	0000438705	11807	Jul-Sept						0.00	0.00	0.00	-3.22
12/19/2019	GL_JOURNAL	0000438705	11501	Jul-Sept						0.00	0.00	0.00	-4.40
12/19/2019	GL_JOURNAL	0000438705	12657	4865363						0.00	0.00	0.00	0.11
12/19/2019	GL_JOURNAL	0000438705	5990	4893891						0.00	0.00	0.00	1.43
12/19/2019	GL_JOURNAL	0000438705	2628	4861555						0.00	0.00	0.00	1.51
12/19/2019	GL_JOURNAL	0000438705	2626	4865412						0.00	0.00	0.00	0.15
12/19/2019	GL_JOURNAL	0000438705	12661	4876294						0.00	0.00	0.00	1.33
12/19/2019	GL_JOURNAL	0000438705	12659	4861404						0.00	0.00	0.00	1.33
12/20/2019	GL_JOURNAL	0000438781	11536	Jul-Sept						0.00	0.00	0.00	3.22
12/20/2019	GL_JOURNAL	0000438781	12378	4861404						0.00	0.00	0.00	-1.33
12/20/2019	GL_JOURNAL	0000438781	12376	4865363						0.00	0.00	0.00	-0.11
12/20/2019	GL_JOURNAL	0000438781	6223	4894044						0.00	0.00	0.00	-0.80
12/20/2019	GL_JOURNAL	0000438781	5842	4893891						0.00	0.00	0.00	-1.43
12/20/2019	GL_JOURNAL	0000438781	11251	Jul-Sept						0.00	0.00	0.00	4.40
12/20/2019	GL_JOURNAL	0000438781	12380	4876294						0.00	0.00	0.00	-1.33
12/20/2019	GL_JOURNAL	0000438781	2522	4865412						0.00	0.00	0.00	-0.15
12/20/2019	GL_JOURNAL	0000438781	2526	4876445						0.00	0.00	0.00	-0.82
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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>				
0171	81507	00	3502	8100	0000	01000	7004	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 3502 - Unemployment Insurance Clsfd												
12/20/2019	GL_JOURNAL	0000438781	2524	4861555	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1.51
12/30/2019	GL_JOURNAL	PAY0438948	36517	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	2.23
01/17/2020	GL_JOURNAL	PAY0439984	505	PAYROLL	01/31/2020/19-12-27SS Payroll/19-12-27SS Payroll				0.00	0.00	0.00	-0.42
02/05/2020	GL_JOURNAL	PAY0440902	35629	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	2.34
02/26/2020	GL_JOURNAL	PAY0442403	36338	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	2.95
03/31/2020	GL_JOURNAL	PAY0444290	36824	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	1.49
04/28/2020	GL_JOURNAL	PAY0445680	32067	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	4.89
05/06/2020	GL_JOURNAL	PAY0446311	3843	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	0.06
05/27/2020	GL_JOURNAL	PAY0447626	31976	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	3.21
05/27/2020	GL_JOURNAL	ENP0447648	31890	PYE	05/31/2020/GL Encumbrance Process/146715 ;UNEMP fo				0.00	0.00	3.19	0.00
Number of Transactions 47						Totals		5.34	37.00	0.00	3.19	28.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	81507	00	3602	8100	0000	01000	7004	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	5799	07/01/2019/Load 2019-20 Board-Approved Original Bu				1,748.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3393	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	12.67
08/07/2019	GL_JOURNAL	PWC0430774	3394	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	140.17
09/09/2019	GL_JOURNAL	PWC0432315	4081	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	144.00
10/08/2019	GL_JOURNAL	PWC0434047	6189	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	146.94
11/04/2019	GL_JOURNAL	SAL0435730	2635	4861555	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-4.44
11/04/2019	GL_JOURNAL	SAL0435730	2640	4876445	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-41.44
11/04/2019	GL_JOURNAL	SAL0435730	2641	4876445	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-63.96
11/04/2019	GL_JOURNAL	SAL0435730	2642	4876445	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	25.07
11/04/2019	GL_JOURNAL	SAL0435730	2636	4861555	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-72.06
11/04/2019	GL_JOURNAL	SAL0435730	7206	4894044	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-40.58
11/04/2019	GL_JOURNAL	SAL0435730	7207	4894044	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-74.38
11/04/2019	GL_JOURNAL	SAL0435730	7208	4894044	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	36.30
11/04/2019	GL_JOURNAL	SAL0435730	11502	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	210.52
11/04/2019	GL_JOURNAL	SAL0435730	11808	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	239.44
11/04/2019	GL_JOURNAL	SAL0435730	6858	4893891	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-68.28
11/04/2019	GL_JOURNAL	SAL0435730	2632	4865412	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-7.37
11/04/2019	GL_JOURNAL	SAL0435730	12663	4865363	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-5.30
11/04/2019	GL_JOURNAL	SAL0435730	12667	4876294	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-63.67
11/04/2019	GL_JOURNAL	SAL0435730	12665	4861404	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-63.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0171	81507	00	3602	8100	0000	01000	7004	2020		
Resource 81507 - PPO Custodial Fed Impact Aid Account 3602 - Worker Compensation Classified										
11/07/2019	GL_JOURNAL	PWC0436058	6960	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	146.94
12/06/2019	GL_JOURNAL	PWC0437881	6532	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	2.72
12/06/2019	GL_JOURNAL	PWC0437881	6533	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	146.94
12/19/2019	GL_JOURNAL	0000438705	2632	4865412	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	7.37
12/19/2019	GL_JOURNAL	0000438705	2635	4861555	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	4.44
12/19/2019	GL_JOURNAL	0000438705	2636	4861555	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	72.06
12/19/2019	GL_JOURNAL	0000438705	2640	4876445	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	41.44
12/19/2019	GL_JOURNAL	0000438705	2641	4876445	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	63.96
12/19/2019	GL_JOURNAL	0000438705	2642	4876445	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	-25.07
12/19/2019	GL_JOURNAL	0000438705	12665	4861404	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	63.67
12/19/2019	GL_JOURNAL	0000438705	12663	4865363	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	5.30
12/19/2019	GL_JOURNAL	0000438705	12667	4876294	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	63.67
12/19/2019	GL_JOURNAL	0000438705	7208	4894044	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	-36.30
12/19/2019	GL_JOURNAL	0000438705	6858	4893891	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	68.28
12/19/2019	GL_JOURNAL	0000438705	11502	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	-210.52
12/19/2019	GL_JOURNAL	0000438705	11808	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	-239.44
12/19/2019	GL_JOURNAL	0000438705	7206	4894044	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	40.58
12/19/2019	GL_JOURNAL	0000438705	7207	4894044	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	74.38
12/20/2019	GL_JOURNAL	0000438781	11537	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	239.44
12/20/2019	GL_JOURNAL	0000438781	12382	4865363	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-5.30
12/20/2019	GL_JOURNAL	0000438781	11252	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	210.52
12/20/2019	GL_JOURNAL	0000438781	12386	4876294	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-63.67
12/20/2019	GL_JOURNAL	0000438781	12384	4861404	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-63.67
12/20/2019	GL_JOURNAL	0000438781	6698	4893891	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-68.28
12/20/2019	GL_JOURNAL	0000438781	7042	4894044	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-40.58
12/20/2019	GL_JOURNAL	0000438781	2537	4876445	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-63.96
12/20/2019	GL_JOURNAL	0000438781	2538	4876445	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	25.07
12/20/2019	GL_JOURNAL	0000438781	2531	4861555	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-4.44
12/20/2019	GL_JOURNAL	0000438781	2532	4861555	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-72.06
12/20/2019	GL_JOURNAL	0000438781	2528	4865412	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-7.37
12/20/2019	GL_JOURNAL	0000438781	2536	4876445	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-41.44
12/20/2019	GL_JOURNAL	0000438781	7043	4894044	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-74.38
12/20/2019	GL_JOURNAL	0000438781	7044	4894044	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	36.30
01/08/2020	GL_JOURNAL	PWC0439276	6409	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	146.94
02/06/2020	GL_JOURNAL	PWC0441054	6707	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	0.00
02/06/2020	GL_JOURNAL	PWC0441054	6708	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	152.37
03/09/2020	GL_JOURNAL	PWC0443280	7055	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	152.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
04/09/2020	GL_JOURNAL	PWC0444791	5727	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	70.81		
05/07/2020	GL_JOURNAL	PWC0446374	4303	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	2.86		
05/07/2020	GL_JOURNAL	PWC0446374	4304	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	233.94		
05/27/2020	GL_JOURNAL	ENP0447648	36561	PYE	05/31/2020/GL Encumbrance Process/146715 ;WKRCMP f	0.00	0.00	152.38	0.00		
Number of Transactions 61						Totals	89.77	1,748.00	0.00	152.38	1,505.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0171	81507	00	3602	8100	0000	01000	7004	2020			
Resource 81507 - PPO Custodial Fed Impact Aid Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426916	5800				07/01/2019/Load 2019-20 Board-Approved Original Bu	131.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2357	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.94
08/07/2019	GL_JOURNAL	PRM0430773	2358	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20			0.00	0.00	0.00	10.44
09/09/2019	GL_JOURNAL	PRM0432314	2743	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August			0.00	0.00	0.00	10.72
10/08/2019	GL_JOURNAL	PRM0434079	3151	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	12.42
11/04/2019	GL_JOURNAL	SAL0435730	7331	4893891	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-5.77
11/04/2019	GL_JOURNAL	SAL0435730	7679	4894044	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-3.43
11/04/2019	GL_JOURNAL	SAL0435730	7680	4894044	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-6.29
11/04/2019	GL_JOURNAL	SAL0435730	7681	4894044	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	3.07
11/04/2019	GL_JOURNAL	SAL0435730	11809	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	18.08
11/04/2019	GL_JOURNAL	SAL0435730	2650	4876445	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-3.09
11/04/2019	GL_JOURNAL	SAL0435730	2651	4876445	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-4.76
11/04/2019	GL_JOURNAL	SAL0435730	12671	4876294	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-4.74
11/04/2019	GL_JOURNAL	SAL0435730	2652	4876445	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	1.87
11/04/2019	GL_JOURNAL	SAL0435730	11503	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	15.94
11/04/2019	GL_JOURNAL	SAL0435730	2645	4861555	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-0.33
11/04/2019	GL_JOURNAL	SAL0435730	2646	4861555	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-5.37
11/04/2019	GL_JOURNAL	SAL0435730	12669	4861404	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-4.74
11/07/2019	GL_JOURNAL	PRM0436057	3240	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October			0.00	0.00	0.00	12.42
12/06/2019	GL_JOURNAL	PRM0437879	3303	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	0.23
12/06/2019	GL_JOURNAL	PRM0437879	3304	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	12.42
12/19/2019	GL_JOURNAL	0000438705	2650	4876445	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	3.09
12/19/2019	GL_JOURNAL	0000438705	2645	4861555	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.33
12/19/2019	GL_JOURNAL	0000438705	2646	4861555	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	5.37
12/19/2019	GL_JOURNAL	0000438705	11809	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	-18.08
12/19/2019	GL_JOURNAL	0000438705	11503	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	-15.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0171	81507	00	3702	8100	0000	01000	7004	2020			
Resource 81507 - PPO Custodial Fed Impact Aid Account 3702 - OPEB Allocated Class											
12/19/2019	GL_JOURNAL	0000438705	7331	4893891	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	5.77	
12/19/2019	GL_JOURNAL	0000438705	12671	4876294	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	4.74	
12/19/2019	GL_JOURNAL	0000438705	12669	4861404	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	4.74	
12/19/2019	GL_JOURNAL	0000438705	7679	4894044	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	3.43	
12/19/2019	GL_JOURNAL	0000438705	7680	4894044	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	6.29	
12/19/2019	GL_JOURNAL	0000438705	7681	4894044	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-3.07	
12/19/2019	GL_JOURNAL	0000438705	2651	4876445	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	4.76	
12/19/2019	GL_JOURNAL	0000438705	2652	4876445	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-1.87	
12/20/2019	GL_JOURNAL	0000438781	11538	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	18.08	
12/20/2019	GL_JOURNAL	0000438781	2541	4861555	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.33	
12/20/2019	GL_JOURNAL	0000438781	2542	4861555	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-5.37	
12/20/2019	GL_JOURNAL	0000438781	12390	4876294	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-4.74	
12/20/2019	GL_JOURNAL	0000438781	12388	4861404	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-4.74	
12/20/2019	GL_JOURNAL	0000438781	11253	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	15.94	
12/20/2019	GL_JOURNAL	0000438781	7508	4894044	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-6.29	
12/20/2019	GL_JOURNAL	0000438781	7509	4894044	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	3.07	
12/20/2019	GL_JOURNAL	0000438781	7163	4893891	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-5.77	
12/20/2019	GL_JOURNAL	0000438781	7507	4894044	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-3.43	
12/20/2019	GL_JOURNAL	0000438781	2546	4876445	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-3.09	
12/20/2019	GL_JOURNAL	0000438781	2547	4876445	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-4.76	
12/20/2019	GL_JOURNAL	0000438781	2548	4876445	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	1.87	
01/08/2020	GL_JOURNAL	PRM0439275	3206	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	12.42	
02/06/2020	GL_JOURNAL	PRM0441051	3356	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PRM0441051	3357	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	12.88	
03/09/2020	GL_JOURNAL	PRM0443271	3286	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	12.88	
04/09/2020	GL_JOURNAL	PRM0444790	3356	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	5.98	
05/07/2020	GL_JOURNAL	PRM0446364	3459	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.24	
05/07/2020	GL_JOURNAL	PRM0446364	3460	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	19.77	
05/27/2020	GL_JOURNAL	ENP0447648	41221	PYE	05/31/2020/GL Encumbrance Process/146715 ;RM02 for		0.00	0.00	12.87	0.00	
Number of Transactions 55						Totals	-6.07	131.00	0.00	12.87	124.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0171	81507	00	3995	8100	0000	01000	7004	2020		
Resource 81507 - PPO Custodial Fed Impact Aid Account 3995 - Life Insurance/Clsfd										
06/27/2019	GL BD JRNL	ORG0426916	5801	07/01/2019/Load 2019-20 Board-Approved Original Bu			116.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	81507	00	3995	8100	0000	01000	7004	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 3995 - Life Insurance/Clsfd												
09/25/2019	GL_JOURNAL	PAY0433239	38558	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	9.58	
10/25/2019	GL_JOURNAL	PAY0435218	40506	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	9.58	
11/04/2019	GL_JOURNAL	SAL0435730	11504	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	4.45	
11/04/2019	GL_JOURNAL	SAL0435730	11810	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	5.13	
11/04/2019	GL_JOURNAL	SAL0435730	6422	4893891	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-4.45	
11/04/2019	GL_JOURNAL	SAL0435730	6805	4894044	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-5.13	
11/26/2019	GL_JOURNAL	PAY0437364	40800	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	9.58	
12/19/2019	GL_JOURNAL	0000438705	6805	4894044	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	5.13	
12/19/2019	GL_JOURNAL	0000438705	6422	4893891	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	4.45	
12/19/2019	GL_JOURNAL	0000438705	11504	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	-4.45	
12/19/2019	GL_JOURNAL	0000438705	11810	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	-5.13	
12/20/2019	GL_JOURNAL	0000438781	11539	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	5.13	
12/20/2019	GL_JOURNAL	0000438781	11254	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	4.45	
12/20/2019	GL_JOURNAL	0000438781	6268	4893891	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-4.45	
12/20/2019	GL_JOURNAL	0000438781	6645	4894044	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-5.13	
12/30/2019	GL_JOURNAL	PAY0438948	41411	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	9.58	
02/05/2020	GL_JOURNAL	PAY0440902	40514	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	9.95	
02/26/2020	GL_JOURNAL	PAY0442403	41218	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	9.95	
03/31/2020	GL_JOURNAL	PAY0444290	41725	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	4.63	
04/28/2020	GL_JOURNAL	PAY0445680	36681	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	9.95	
05/27/2020	GL_JOURNAL	PAY0447626	36576	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	9.95	
05/27/2020	GL_JOURNAL	ENP0447648	45658	PYE	05/31/2020/GL	Encumbrance Process/146715 ;LIFE for		0.00	0.00	10.14	0.00	
Number of Transactions 23						Totals		23.11	116.00	0.00	10.14	82.75
Number of Transactions 365						Account	Totals 3000s	-1,802.11	52,958.00	0.00	4,917.55	49,842.56
Number of Transactions 428						Resource	Totals 81507	-4,443.05	126,125.00	0.00	11,292.96	119,275.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	90925	00	1107	1000	0001	12000	0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 1107 - Classroom Teacher												
06/27/2019	GL_BD_JRNL	ORG0426822	2451		07/01/2019/Load	2019-20 Board-Approved	Original Bu	25,697.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	302	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	2,280.22	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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>				
0171	90925	00	1107	1000	0001	12000	0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 1107 - Classroom Teacher												
08/27/2019	GL_JOURNAL	PAY0431846	308	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	2,280.22	
09/25/2019	GL_JOURNAL	PAY0433239	338	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	2,280.22	
10/25/2019	GL_JOURNAL	PAY0435218	345	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2,280.22	
11/26/2019	GL_JOURNAL	PAY0437364	350	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2,280.22	
12/30/2019	GL_JOURNAL	PAY0438948	348	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2,280.22	
02/05/2020	GL_JOURNAL	PAY0440902	348	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2,380.10	
02/26/2020	GL_JOURNAL	PAY0442403	350	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2,380.10	
03/31/2020	GL_JOURNAL	PAY0444290	347	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2,380.10	
04/28/2020	GL_BD_JRNL	0000445663	192		04/28/2020/Transfer of appropriations for resource			2,265.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	347	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2,380.10	
05/27/2020	GL_JOURNAL	PAY0447626	347	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2,380.10	
05/27/2020	GL_JOURNAL	ENP0447648	955	PYE	05/31/2020/GL Encumbrance Process/110955	;Salary f		0.00	0.00	2,380.10	0.00	

Number of Transactions 14							Totals	0.08	27,962.00	0.00	2,380.10	25,581.82

<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>				
0171	90925	00	1157	1000	0001	12000	0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 1157 - Classroom Teacher Hrly												
08/20/2019	GL_BD_JRNL	0000431559	124		08/20/2019/Transfer appropriations in the ECE Prog			757.50	0.00	0.00	0.00	
08/20/2019	GL_BD_JRNL	0000431561	11		08/20/2019/Transfer appropriations in the ECE Prog			-757.50	0.00	0.00	0.00	
08/20/2019	GL_BD_JRNL	0000431561	27		08/20/2019/Transfer appropriations in the ECE Prog			758.00	0.00	0.00	0.00	

Number of Transactions 3							Totals	758.00	758.00	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>				
0171	90925	00	1162	1000	0001	12000	0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 1162 - Short Term Leave Visiting Tchr												
11/26/2019	GL_BD_JRNL	0000437389	153		11/26/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	1670	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	69.02	
02/05/2020	GL_JOURNAL	PAY0440902	1610	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	214.73	

Number of Transactions 3							Totals	-283.75	0.00	0.00	0.00	283.75

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 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	
Number of Transactions 20						474.33	28,720.00	0.00	2,380.10	25,865.57	
Account Totals 1000s											
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0171	90925	00	2101	1000	0001	12000	0000	2020			
Resource 90925 - Family Fee CDC_SPK Account 2101 - Classroom PARAS											
06/27/2019	GL_BD_JRNL	ORG0426883	1845	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	1846	07/01/2019/Load 2019-20 Board-Approved Original Bu			13,342.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2190	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00	529.92
09/25/2019	GL_JOURNAL	PAY0433239	3276	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	2,711.66
10/25/2019	GL_JOURNAL	PAY0435218	3712	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	2,697.75
11/26/2019	GL_JOURNAL	PAY0437364	3763	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	2,697.75
12/30/2019	GL_JOURNAL	PAY0438948	3868	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	2,402.70
02/05/2020	GL_JOURNAL	PAY0440902	3549	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	2,899.00
02/26/2020	GL_JOURNAL	PAY0442403	3817	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	2,865.06
03/31/2020	GL_JOURNAL	PAY0444290	3910	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	2,865.06
04/28/2020	GL_BD_JRNL	0000445663	193	04/28/2020/Transfer of appropriations for resource			1,581.00		0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	2771	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	2,865.06
05/27/2020	GL_JOURNAL	PAY0447626	2737	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	2,798.13
05/27/2020	GL_JOURNAL	ENP0447648	2593	PYE	05/31/2020/GL Encumbrance Process/129044 ;Salary f		0.00		0.00	2,865.06	0.00
Number of Transactions 14						67.85	28,265.00	0.00	2,865.06	25,332.09	
Account Totals											
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0171	90925	00	2151	1000	0001	12000	0000	2020			
Resource 90925 - Family Fee CDC_SPK Account 2151 - Classroom PARAS Hrly											
09/06/2019	GL_BD_JRNL	0000432274	599	08/31/2019/Open zero dollar strings/			0.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	805	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00		0.00	0.00	271.74
09/25/2019	GL_JOURNAL	PAY0433239	3978	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	518.00
10/07/2019	GL_JOURNAL	PAY0433982	1462	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.00	0.00	466.20
10/25/2019	GL_JOURNAL	PAY0435218	4467	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	466.20
11/07/2019	GL_JOURNAL	PAY0436036	1712	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		0.00	0.00	543.90
11/26/2019	GL_JOURNAL	PAY0437364	4482	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	595.70
12/05/2019	GL_JOURNAL	PAY0437830	1227	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00		0.00	0.00	271.95
12/30/2019	GL_JOURNAL	PAY0438948	4595	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	598.29
01/07/2020	GL_JOURNAL	PAY0439222	1112	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00		0.00	0.00	266.77
02/05/2020	GL_JOURNAL	PAY0440902	4254	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	507.78
02/06/2020	GL_JOURNAL	PAY0441034	1662	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00		0.00	0.00	112.84
02/26/2020	GL_JOURNAL	PAY0442403	4556	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	112.84
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0171	90925	00	2151	1000	0001	12000	0000	2020							
Resource 90925 - Family Fee CDC_SPK Account 2151 - Classroom PARAS Hrly															
03/06/2020	GL_JOURNAL	PAY0443211	1773	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00		0.00	0.00	56.42		
03/31/2020	GL_JOURNAL	PAY0444290	4651	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	276.72		
04/28/2020	GL_BD_JRNL	0000445663	194		04/28/2020/Transfer of appropriations for resource				5,066.00		0.00	0.00	0.00		
Number of Transactions 16									Totals	0.65	5,066.00	0.00	0.00	5,065.35	
Number of Transactions 30									Account	Totals 2000s	68.50	33,331.00	0.00	2,865.06	30,397.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0171	90925	00	3101	1000	0001	12000	0000	2020							
Resource 90925 - Family Fee CDC_SPK Account 3101 - STRS Certificated Positions															
06/27/2019	GL_BD_JRNL	ORG0426916	5802		07/01/2019/Load 2019-20 Board-Approved Original Bu				4,659.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4903	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00		0.00	0.00	389.92		
08/27/2019	GL_JOURNAL	PAY0431846	5998	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	389.92		
09/25/2019	GL_JOURNAL	PAY0433239	8015	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	389.92		
10/25/2019	GL_JOURNAL	PAY0435218	8687	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	389.92		
11/26/2019	GL_JOURNAL	PAY0437364	8695	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	401.72		
12/30/2019	GL_JOURNAL	PAY0438948	8880	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	389.92		
02/05/2020	GL_JOURNAL	PAY0440902	8353	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	443.71		
02/26/2020	GL_JOURNAL	PAY0442403	8703	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	406.99		
03/31/2020	GL_JOURNAL	PAY0444290	8903	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	406.99		
04/28/2020	GL_BD_JRNL	0000445663	195		04/28/2020/Transfer of appropriations for resource				171.00		0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	6632	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	406.99		
05/27/2020	GL_JOURNAL	PAY0447626	6596	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	406.99		
05/27/2020	GL_JOURNAL	ENP0447648	7234	PYE	05/31/2020/GL Encumbrance Process/110955 ;STRS for				0.00		0.00	407.00	0.00		
Number of Transactions 14									Totals	0.01	4,830.00	0.00	407.00	4,422.99	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0171	90925	00	3202	1000	0001	12000	0000	2020							
Resource 90925 - Family Fee CDC_SPK Account 3202 - PERS Classified Positions															
06/27/2019	GL_BD_JRNL	ORG0426916	5803		07/01/2019/Load 2019-20 Board-Approved Original Bu				5,524.00		0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	8163	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	63.64		
09/25/2019	GL_JOURNAL	PAY0433239	10616	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	534.76		
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	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0171	90925	00	3202	1000	0001	12000	0000	2020					
	Resource 90925 - Family Fee CDC_SPK Account 3202 - PERS Classified Positions													
10/25/2019	GL_JOURNAL	PAY0435218	11478	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	532.02	
11/26/2019	GL_JOURNAL	PAY0437364	11549	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	532.02	
12/30/2019	GL_JOURNAL	PAY0438948	11753	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	473.84	
01/07/2020	GL_JOURNAL	PAY0439222	2965	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00		0.00	0.00	20.41	
02/05/2020	GL_JOURNAL	PAY0440902	11156	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	571.71	
02/26/2020	GL_JOURNAL	PAY0442403	11577	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	565.01	
03/31/2020	GL_JOURNAL	PAY0444290	11815	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	575.61	
04/28/2020	GL_BD_JRNL	0000445663	196		04/28/2020/Transfer of appropriations for resource				1,492.00		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	9115	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	565.01	
05/27/2020	GL_JOURNAL	PAY0447626	9050	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	551.82	
05/27/2020	GL_JOURNAL	ENP0447648	9654	PYE	05/31/2020/GL Encumbrance Process/129044 ;STRS for				0.00		0.00	1,048.90	0.00	
Number of Transactions 14									Totals	981.25	7,016.00	0.00	1,048.90	4,985.85

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0171	90925	00	3301	1000	0001	12000	0000	2020					
	Resource 90925 - Family Fee CDC_SPK Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	ORG0426916	5804		07/01/2019/Load 2019-20 Board-Approved Original Bu					373.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8245	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00		0.00	0.00	33.06	
08/27/2019	GL_JOURNAL	PAY0431846	10460	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	33.06	
09/25/2019	GL_JOURNAL	PAY0433239	13274	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	33.07	
10/25/2019	GL_JOURNAL	PAY0435218	14205	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	33.08	
11/26/2019	GL_JOURNAL	PAY0437364	14285	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	34.07	
12/30/2019	GL_JOURNAL	PAY0438948	14543	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	33.07	
02/05/2020	GL_JOURNAL	PAY0440902	13863	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	37.63	
02/26/2020	GL_JOURNAL	PAY0442403	14345	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	34.52	
03/31/2020	GL_JOURNAL	PAY0444290	14629	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	34.52	
04/28/2020	GL_BD_JRNL	0000445663	197		04/28/2020/Transfer of appropriations for resource				37.00		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	11547	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	34.52	
05/27/2020	GL_JOURNAL	PAY0447626	11493	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	34.52	
05/27/2020	GL_JOURNAL	ENP0447648	11814	PYE	05/31/2020/GL Encumbrance Process/110955 ;FMED for				0.00		0.00	34.51	0.00	
Number of Transactions 14									Totals	0.37	410.00	0.00	34.51	375.12

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 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		
0171	90925	00	3302	1000	0001 12000 0000	2020						
Resource 90925 - Family Fee CDC_SPK Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	5805		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,042.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	12640	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	40.54		
09/06/2019	GL_JOURNAL	PAY0432272	3850	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	16.80		
09/25/2019	GL_JOURNAL	PAY0433239	15968	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	247.05		
10/07/2019	GL_JOURNAL	PAY0433982	6048	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	35.66		
10/25/2019	GL_JOURNAL	PAY0435218	17075	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	242.03		
11/07/2019	GL_JOURNAL	PAY0436036	6867	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	41.61		
11/26/2019	GL_JOURNAL	PAY0437364	17219	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	251.92		
12/05/2019	GL_JOURNAL	PAY0437830	5048	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	20.80		
12/30/2019	GL_JOURNAL	PAY0438948	17541	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	229.57		
01/07/2020	GL_JOURNAL	PAY0439222	4493	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	20.41		
02/05/2020	GL_JOURNAL	PAY0440902	16753	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	260.60		
02/06/2020	GL_JOURNAL	PAY0441034	6655	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	8.60		
02/26/2020	GL_JOURNAL	PAY0442403	17310	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	227.80		
03/06/2020	GL_JOURNAL	PAY0443211	6821	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	4.32		
03/31/2020	GL_JOURNAL	PAY0444290	17646	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	237.30		
04/28/2020	GL_BD_JRNL	0000445663	198		04/28/2020/Transfer of appropriations for resource		501.00	0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	14007	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	219.17		
05/27/2020	GL_JOURNAL	PAY0447626	13940	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	214.06		
05/27/2020	GL_JOURNAL	ENP0447648	14305	PYE	05/31/2020/GL Encumbrance Process/129044 ;OASDI fo		0.00	0.00	219.18	0.00		
Number of Transactions 20							Totals	5.58	2,543.00	0.00	219.18	2,318.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	90925	00	3421	1000	0001	12000	0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	5806					07/01/2019/Load 2019-20 Board-Approved Original Bu	51.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18673	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	19853	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	20004	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	20353	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	19541	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	20093	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	20438	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	4.80
04/28/2020	GL_BD_JRNL	0000445663	199					04/28/2020/Transfer of appropriations for resource	-1.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	16510	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	4.80

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

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>			
	0171	90925	00	3421	1000	0001	12000	0000	2020			
	Resource 90925 - Family Fee CDC_SPK Account 3421 - Vision Service Plan/Cert											
05/27/2020	GL_JOURNAL	PAY0447626	16442	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	16442	PYE	05/31/2020/GL	Encumbrance Process/110955	;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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	90925	00	3431	1000	0001	12000	0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 3431 - Vision Service Plan/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426916	5807	07/01/2019/Load 2019-20 Board-Approved Original Bu				102.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20614	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	8.86	
10/25/2019	GL_JOURNAL	PAY0435218	21862	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	22017	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	22395	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	21606	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	22157	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	22515	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	9.60	
04/28/2020	GL_BD_JRNL	0000445663	200	04/28/2020/Transfer of appropriations for resource				-9.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	18580	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	18506	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	18644	PYE	05/31/2020/GL	Encumbrance Process/129044	;VISION f	0.00	0.00	9.80	0.00	
Number of Transactions 12							Totals	0.84	93.00	0.00	9.80	82.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0171	90925	00	3441	1000	0001	12000	0000	2020			
Resource 90925 - Family Fee CDC_SPK Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	5808	07/01/2019/Load 2019-20 Board-Approved Original Bu				432.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22766	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	24090	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	24262	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	24645	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	23872	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	24428	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	24787	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	45.60
04/28/2020	GL_BD_JRNL	0000445663	201	04/28/2020/Transfer of appropriations for resource				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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0171	90925	00	3441	1000	0001	12000	0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 3441 - Dental Ins/Cert												
04/28/2020	GL_JOURNAL	PAY0445680	20855	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	45.60		
05/27/2020	GL_JOURNAL	PAY0447626	20783	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	45.60		
05/27/2020	GL_JOURNAL	ENP0447648	20774	PYE	05/31/2020/GL	Encumbrance Process/110955	;DENTAL f	0.00	0.00	42.70		

Number of Transactions 12							Totals	-5.30	455.00	0.00	42.70	417.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	90925	00	3451	1000	0001	12000	0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 3451 - Dental Ins/Clafd												
06/27/2019	GL_BD_JRNL	ORG0426916	5809		07/01/2019/Load	2019-20 Board-Approved	Original Bu	864.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24706	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	81.30	
10/25/2019	GL_JOURNAL	PAY0435218	26099	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	26275	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	26686	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	25936	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	26491	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	26863	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	91.20	
04/28/2020	GL_BD_JRNL	0000445663	202		04/28/2020/Transfer	of appropriations for	resource	-14.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	22924	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	22846	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	22976	PYE	05/31/2020/GL	Encumbrance Process/129044	;DENTAL f	0.00	0.00	85.40	0.00	

Number of Transactions 12							Totals	-11.50	850.00	0.00	85.40	776.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0171	90925	00	3461	1000	0001	12000	0000	2020			
Resource 90925 - Family Fee CDC_SPK Account 3461 - Medical Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	5810		07/01/2019/Load	2019-20 Board-Approved	Original Bu	8,664.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26857	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,012.80
10/25/2019	GL_JOURNAL	PAY0435218	28326	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,012.80
11/26/2019	GL_JOURNAL	PAY0437364	28516	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,012.80
12/30/2019	GL_JOURNAL	PAY0438948	28932	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,012.80
02/05/2020	GL_JOURNAL	PAY0440902	28196	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,054.80
02/26/2020	GL_JOURNAL	PAY0442403	28756	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,054.80
03/31/2020	GL_JOURNAL	PAY0444290	29129	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,054.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended													
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount								
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>									
	0171	90925	00	3461	1000	0001	12000	0000	2020									
	Resource 90925 - Family Fee CDC_SPK Account 3461 - Medical Ins/Cert																	
04/28/2020	GL_BD_JRNL	0000445663	203		04/28/2020/Transfer of appropriations for resource				1,082.00	0.00	0.00	0.00						
04/28/2020	GL_JOURNAL	PAY0445680	25193	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	1,054.80						
05/27/2020	GL_JOURNAL	PAY0447626	25117	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	1,054.80						
05/27/2020	GL_JOURNAL	ENP0447648	25091	PYE	05/31/2020/GL Encumbrance Process/110955 ;MEDICA f				0.00	0.00	843.45	0.00						
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Number of Transactions 12					Totals				-422.65		9,746.00		0.00		843.45		9,325.20	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period										
0171	90925	00	3471	1000	0001	12000	0000	2020										
Resource 90925 - Family Fee CDC_SPK Account 3471 - Medical Ins/Clfsd																		
06/27/2019	GL_BD_JRNL	ORG0426916	5811		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	28786	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	0.00	1,372.38						
10/25/2019	GL_JOURNAL	PAY0435218	30325	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	0.00	1,012.80						
11/26/2019	GL_JOURNAL	PAY0437364	30520	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	0.00	1,561.20						
12/30/2019	GL_JOURNAL	PAY0438948	30965	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	0.00	1,561.20						
02/05/2020	GL_JOURNAL	PAY0440902	30245	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	0.00	1,615.80						
02/26/2020	GL_JOURNAL	PAY0442403	30803	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	0.00	1,615.80						
03/31/2020	GL_JOURNAL	PAY0444290	31189	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	0.00	1,615.80						
04/28/2020	GL_BD_JRNL	0000445663	204		04/28/2020/Transfer of appropriations for resource		-1,912.00		0.00	0.00	0.00	0.00						
04/28/2020	GL_JOURNAL	PAY0445680	27246	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	0.00	1,615.80						
05/27/2020	GL_JOURNAL	PAY0447626	27164	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	0.00	1,615.80						
05/27/2020	GL_JOURNAL	ENP0447648	27283	PYE	05/31/2020/GL Encumbrance Process/129044 ;MEDICA f		0.00		0.00	0.00	1,686.90	0.00						
					-----						-----							
Number of Transactions 12					Totals				142.52		15,416.00		0.00		1,686.90		13,586.58	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	90925	00	3501	1000	0001	12000	0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	5812		07/01/2019/Load 2019-20 Board-Approved Original Bu		13.00		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11749	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	0.00	0.00	1.14
08/27/2019	GL_JOURNAL	PAY0431846	15126	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00	0.00	1.14
09/25/2019	GL_JOURNAL	PAY0433239	31180	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	0.00	1.14
10/25/2019	GL_JOURNAL	PAY0435218	32815	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	0.00	1.14
11/26/2019	GL_JOURNAL	PAY0437364	33027	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	0.00	1.17
12/30/2019	GL_JOURNAL	PAY0438948	33519	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	0.00	1.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0171	90925	00	3501	1000	0001	12000	0000	2020					
	Resource 90925 - Family Fee CDC_SPK Account 3501 - Unemployment Insurance Certif													
02/05/2020	GL_JOURNAL	PAY0440902	32737	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	1.30	
02/26/2020	GL_JOURNAL	PAY0442403	33370	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	1.19	
03/31/2020	GL_JOURNAL	PAY0444290	33807	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	1.19	
04/28/2020	GL_BD_JRNL	0000445663	205		04/28/2020/Transfer of appropriations for resource					2.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	29601	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	1.19	
05/27/2020	GL_JOURNAL	PAY0447626	29522	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	1.19	
05/27/2020	GL_JOURNAL	ENP0447648	29455	PYE	05/31/2020/GL Encumbrance Process/110955	;UNEMP fo				0.00	0.00	1.19	0.00	
Number of Transactions 14									Totals	0.88	15.00	0.00	1.19	12.93
	<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>					
	0171	90925	00	3502	1000	0001	12000	0000	2020					
	Resource 90925 - Family Fee CDC_SPK Account 3502 - Unemployment Insurance Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426916	5813		07/01/2019/Load 2019-20 Board-Approved Original Bu					14.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17311	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	0.26	
09/06/2019	GL_JOURNAL	PAY0432272	5573	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll			0.00	0.00	0.00	0.13	
09/25/2019	GL_JOURNAL	PAY0433239	33883	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	1.61	
10/07/2019	GL_JOURNAL	PAY0433982	8614	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll			0.00	0.00	0.00	0.23	
10/25/2019	GL_JOURNAL	PAY0435218	35691	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	1.59	
11/07/2019	GL_JOURNAL	PAY0436036	9749	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll			0.00	0.00	0.00	0.27	
11/26/2019	GL_JOURNAL	PAY0437364	35968	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	1.63	
12/05/2019	GL_JOURNAL	PAY0437830	7261	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll			0.00	0.00	0.00	0.13	
12/30/2019	GL_JOURNAL	PAY0438948	36524	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	1.51	
01/07/2020	GL_JOURNAL	PAY0439222	6418	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	35636	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	1.69	
02/06/2020	GL_JOURNAL	PAY0441034	9434	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll			0.00	0.00	0.00	0.05	
02/26/2020	GL_JOURNAL	PAY0442403	36345	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	1.48	
03/06/2020	GL_JOURNAL	PAY0443211	9669	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	36831	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	1.57	
04/28/2020	GL_BD_JRNL	0000445663	206		04/28/2020/Transfer of appropriations for resource					3.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	32074	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	1.42	
05/27/2020	GL_JOURNAL	PAY0447626	31983	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	1.41	
05/27/2020	GL_JOURNAL	ENP0447648	31948	PYE	05/31/2020/GL Encumbrance Process/129044	;UNEMP fo				0.00	0.00	1.44	0.00	
Number of Transactions 20									Totals	0.43	17.00	0.00	1.44	15.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0171	90925	00	3601	1000	0001	12000	0000	2020		
Resource 90925 - Family Fee CDC_SPK Account 3601 - Workers Compensation Certif										
06/27/2019	GL_BD_JRNL	ORG0426916	5814		07/01/2019/Load 2019-20 Board-Approved Original Bu	614.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	864	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	54.50	
09/09/2019	GL_JOURNAL	PWC0432315	917	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	54.50	
10/08/2019	GL_JOURNAL	PWC0434047	1558	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	54.50	
11/07/2019	GL_JOURNAL	PWC0436058	1745	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	54.50	
12/06/2019	GL_JOURNAL	PWC0437881	1586	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	1.65	
12/06/2019	GL_JOURNAL	PWC0437881	1587	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	54.50	
01/08/2020	GL_JOURNAL	PWC0439276	1612	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	54.50	
02/06/2020	GL_JOURNAL	PWC0441054	1612	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	5.13	
02/06/2020	GL_JOURNAL	PWC0441054	1613	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	56.88	
03/09/2020	GL_JOURNAL	PWC0443280	1784	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	56.88	
04/09/2020	GL_JOURNAL	PWC0444791	1439	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	56.88	
04/28/2020	GL_BD_JRNL	0000445663	207		04/28/2020/Transfer of appropriations for resource	62.00	0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PWC0446374	1026	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	56.88	
05/27/2020	GL_JOURNAL	ENP0447648	34126	PYE	05/31/2020/GL Encumbrance Process/110955 ;WKRCMP f	0.00	0.00	56.88	0.00	
Number of Transactions 15						Totals	57.82	676.00	0.00	56.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0171	90925	00	3602	1000	0001	12000	0000	2020	
Resource 90925 - Family Fee CDC_SPK Account 3602 - Worker Compensation Classified									
06/27/2019	GL_BD_JRNL	ORG0426916	5815		07/01/2019/Load 2019-20 Board-Approved Original Bu	638.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4082	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	12.67
09/09/2019	GL_JOURNAL	PWC0432315	4083	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	6.49
10/08/2019	GL_JOURNAL	PWC0434047	6190	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	11.14
10/08/2019	GL_JOURNAL	PWC0434047	6191	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	12.38
10/08/2019	GL_JOURNAL	PWC0434047	6192	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	64.81
11/07/2019	GL_JOURNAL	PWC0436058	6961	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	11.14
11/07/2019	GL_JOURNAL	PWC0436058	6962	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	13.00
11/07/2019	GL_JOURNAL	PWC0436058	6963	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	64.48
12/06/2019	GL_JOURNAL	PWC0437881	6534	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	6.50
12/06/2019	GL_JOURNAL	PWC0437881	6535	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	14.24
12/06/2019	GL_JOURNAL	PWC0437881	6536	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	64.48
01/08/2020	GL_JOURNAL	PWC0439276	6410	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	57.42
01/08/2020	GL_JOURNAL	PWC0439276	6411	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	6.38
01/08/2020	GL_JOURNAL	PWC0439276	6412	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	14.30

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0171	90925	00	3602	1000	0001 12000 0000	2020				
Resource 90925 - Family Fee CDC_SPK Account 3602 - Worker Compensation Classified										
02/06/2020	GL_JOURNAL	PWC0441054	6709	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	2.70	
02/06/2020	GL_JOURNAL	PWC0441054	6710	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	12.14	
02/06/2020	GL_JOURNAL	PWC0441054	6711	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	69.29	
03/09/2020	GL_JOURNAL	PWC0443280	7056	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	1.35	
03/09/2020	GL_JOURNAL	PWC0443280	7057	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	2.70	
03/09/2020	GL_JOURNAL	PWC0443280	7058	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	68.47	
04/09/2020	GL_JOURNAL	PWC0444791	5728	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	6.61	
04/09/2020	GL_JOURNAL	PWC0444791	5729	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	68.47	
04/28/2020	GL_BD_JRNL	0000445663	208		04/28/2020/Transfer of appropriations for resource	159.00	0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PWC0446374	4305	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	68.47	
05/27/2020	GL_JOURNAL	ENP0447648	36619	PYE	05/31/2020/GL Encumbrance Process/129044 ;WKRCMP f	0.00	0.00	68.47	0.00	
Number of Transactions 26						Totals	68.90	797.00	0.00	659.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0171	90925	00	3701	1000	0001	12000	0000	2020			
Resource 90925 - Family Fee CDC_SPK Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	5816				07/01/2019/Load 2019-20 Board-Approved Original Bu	192.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	650	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	17.01	
09/09/2019	GL_JOURNAL	PRM0432314	662	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	17.01	
10/08/2019	GL_JOURNAL	PRM0434079	782	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	17.76	
11/07/2019	GL_JOURNAL	PRM0436057	795	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	17.76	
12/06/2019	GL_JOURNAL	PRM0437879	791	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	17.76	
01/08/2020	GL_JOURNAL	PRM0439275	785	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	17.76	
02/06/2020	GL_JOURNAL	PRM0441051	823	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	18.54	
03/09/2020	GL_JOURNAL	PRM0443271	807	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	18.54	
04/09/2020	GL_JOURNAL	PRM0444790	838	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	18.54	
04/28/2020	GL_BD_JRNL	0000445663	209		04/28/2020/Transfer of appropriations for resource	25.00	0.00	0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PRM0446364	819	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	18.54	
05/27/2020	GL_JOURNAL	ENP0447648	38797	PYE	05/31/2020/GL Encumbrance Process/110955 ;RM01 for	0.00	0.00	18.54	0.00	0.00	
Number of Transactions 13						Totals	19.24	217.00	0.00	18.54	179.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0171	90925	00	3702	1000	0001	12000	0000	2020
Resource 90925 - Family Fee CDC_SPK 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
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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					
0171	90925	00	3702	1000	0001	12000	0000	2020					
Resource 90925 - Family Fee CDC_SPK Account 3702 - OPEB Allocated Class													
06/27/2019	GL_BD_JRNL	ORG0426916	5817						62.00	0.00			
09/09/2019	GL_JOURNAL	PRM0432314	2744	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00			
10/08/2019	GL_JOURNAL	PRM0434079	3152	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00			
11/07/2019	GL_JOURNAL	PRM0436057	3241	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00			
12/06/2019	GL_JOURNAL	PRM0437879	3305	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00			
01/08/2020	GL_JOURNAL	PRM0439275	3207	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00			
02/06/2020	GL_JOURNAL	PRM0441051	3358	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00			
03/09/2020	GL_JOURNAL	PRM0443271	3287	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00			
04/09/2020	GL_JOURNAL	PRM0444790	3357	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00			
04/28/2020	GL_BD_JRNL	0000445663	210		04/28/2020/Transfer of appropriations for resource				10.00	0.00			
05/07/2020	GL_JOURNAL	PRM0446364	3461	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	41279	PYE	05/31/2020/GL Encumbrance Process/129044 ;RM05 for				0.00	0.00			

Number of Transactions 12							Totals		7.62	72.00	0.00	7.27	57.11
0171	90925	00	3985	1000	0001	12000	0000	2020					
Resource 90925 - Family Fee CDC_SPK Account 3985 - Life Insurance/Cert													
06/27/2019	GL_BD_JRNL	ORG0426916	5818						41.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	36604	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	38484	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	38771	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	39351	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	38440	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	39143	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	39635	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00			
04/28/2020	GL_BD_JRNL	0000445663	211		04/28/2020/Transfer of appropriations for resource				-4.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	34593	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	34495	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	43445	PYE	05/31/2020/GL Encumbrance Process/110955 ;LIFE for				0.00	0.00			

Number of Transactions 12							Totals		0.47	37.00	0.00	3.78	32.75
0171	90925	00	3995	1000	0001	12000	0000	2020					
Resource 90925 - Family Fee CDC_SPK Account 3995 - Life Insurance/Clsfd													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0171	90925	00	3995	1000	0001	12000	0000	2020					
Resource 90925 - Family Fee CDC_SPK Account 3995 - Life Insurance/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426916	5819										
									07/01/2019/Load 2019-20 Board-Approved Original Bu				
							42.00		0.00				
09/25/2019	GL_JOURNAL	PAY0433239	38561	PAYROLL					0.00				
									09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				
							0.00		0.00				
10/25/2019	GL_JOURNAL	PAY0435218	40511	PAYROLL					0.00				
									10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				
							0.00		0.00				
11/26/2019	GL_JOURNAL	PAY0437364	40804	PAYROLL					0.00				
									11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				
							0.00		0.00				
12/30/2019	GL_JOURNAL	PAY0438948	41415	PAYROLL					0.00				
									12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				
							0.00		0.00				
02/05/2020	GL_JOURNAL	PAY0440902	40518	PAYROLL					0.00				
									01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				
							0.00		0.00				
02/26/2020	GL_JOURNAL	PAY0442403	41222	PAYROLL					0.00				
									02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				
							0.00		0.00				
03/31/2020	GL_JOURNAL	PAY0444290	41729	PAYROLL					0.00				
									03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				
							0.00		0.00				
04/28/2020	GL_BD_JRNL	0000445663	212						-9.00				
									04/28/2020/Transfer of appropriations for resource				
							-9.00		0.00				
04/28/2020	GL_JOURNAL	PAY0445680	36685	PAYROLL					0.00				
									04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				
							0.00		0.00				
05/27/2020	GL_JOURNAL	PAY0447626	36580	PAYROLL					0.00				
									05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				
							0.00		0.00				
05/27/2020	GL_JOURNAL	ENP0447648	45716	PYE					0.00				
									05/31/2020/GL Encumbrance Process/129044 ;LIFE for				
							0.00		0.00				
							4.56		4.56				
							0.00		0.00				
Number of Transactions 12							Totals	1.85	33.00	0.00	4.56	26.59	

Number of Transactions 258							Account	Totals 3000s	849.03	43,273.00	0.00	4,544.87	37,879.10
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0171	90925	00	4301	1000	0001	12000	0000	2020					
Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies													
08/20/2019	GL_BD_JRNL	0000431559	11										
												08/20/2019/Transfer appropriations in the ECE Prog	
							15.00		0.00		0.00	0.00	
08/20/2019	GL_BD_JRNL	0000431559	78									08/20/2019/Transfer appropriations in the ECE Prog	
												08/20/2019/Transfer appropriations in the ECE Prog	
							180.00		0.00		0.00	0.00	
08/20/2019	GL_BD_JRNL	0000431559	35									08/20/2019/Transfer appropriations in the ECE Prog	
												08/20/2019/Transfer appropriations in the ECE Prog	
							48.00		0.00		0.00	0.00	
Number of Transactions 3							Totals	243.00	243.00	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>					
0171	90925	00	4302	8100	0001	12000	0000	2020					
Resource 90925 - Family Fee CDC_SPK Account 4302 - Custodial Supplies													
08/20/2019	GL_BD_JRNL	0000431559	70									08/20/2019/Transfer appropriations in the ECE Prog	
												08/20/2019/Transfer appropriations in the ECE Prog	
							144.00		0.00		0.00	0.00	
Number of Transactions 1							Totals	144.00	144.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0171	90925	00	4491	1000	0001	12000	0000	2020		
Resource 90925 - Family Fee CDC_SPK Account 4491 - Equipment Non Capitalized										
08/20/2019	GL_BD_JRNL	0000431559	63		08/20/2019/Transfer appropriations in the ECE Prog			120.00	0.00	0.00
Number of Transactions 1							Totals	120.00	0.00	0.00
Number of Transactions 5							Account	Totals 4000s	507.00	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>		
0171	90925	00	5717	8100	0001	12000	0000	2020		
Resource 90925 - Family Fee CDC_SPK Account 5717 - Interprogram Svcs/Custodial										
09/04/2019	GL_BD_JRNL	0000432136	55		09/04/2019/Transfer appropriations in ECE Accounti			0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0171	90925	00	5733	1000	0001	12000	0000	2020		
Resource 90925 - Family Fee CDC_SPK Account 5733 - Interprogram Svcs/Paper										
08/20/2019	GL_BD_JRNL	0000431559	29		08/20/2019/Transfer appropriations in the ECE Prog			36.00	0.00	0.00
10/14/2019	GL_BD_JRNL	0000434492	58		10/14/2019/Transfer of appropriations to correct t			-36.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0171	90925	00	5767	8100	0001	12000	0000	2020		
Resource 90925 - Family Fee CDC_SPK Account 5767 - Interfund/Custodial										
07/01/2019	GL_BD_JRNL	0000427294	231		07/01/2019/Open zero budget line item for stock it			0.00	0.00	0.00
08/26/2019	GL_BD_JRNL	0000431789	62		08/26/2019/Transfer appropriations in custodial fu			0.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0171	90925	00	5783	1000	0001	12000	0000	2020		
Resource 90925 - Family Fee CDC_SPK 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 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	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>					
0171	90925	00	5783	1000	0001	12000	0000	2020					
Resource 90925 - Family Fee CDC_SPK Account 5783 - Interfund - Paper													
10/14/2019	GL_BD_JRNL	0000434492	157	10/14/2019/Transfer of appropriations to correct t				36.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	36.00	36.00	0.00	0.00	0.00	
Number of Transactions 6							Account	Totals 5000s	36.00	36.00	0.00	0.00	0.00
Number of Transactions 319							Resource	Totals 90925	1,934.86	105,867.00	0.00	9,790.03	94,142.11
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0171	96000	00	4301	1000	1110	01000	0000	2020					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
09/24/2019	GL_BD_JRNL	0000433225	73	09/24/2019/Transfer appropriations to distribute c				420.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	420.00	420.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 4000s	420.00	420.00	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>					
0171	96000	00	5735	1000	1110	01000	0000	2020					
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip													
02/10/2020	GL_BD_JRNL	0000441236	20	01/31/2020/Transfer appropriations for ABS deposit				230.00	0.00	0.00	0.00		
04/09/2020	GL_BD_JRNL	0000444856	15	03/31/2020/Transfer appropriations for ABS deposit				230.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	460.00	460.00	0.00	0.00	0.00	
Number of Transactions 2							Account	Totals 5000s	460.00	460.00	0.00	0.00	0.00
Number of Transactions 3							Resource	Totals 96000	880.00	880.00	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				
<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>										
0171	96000	00	5735	1000	1110	01000	0000	2020										
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip																		
Number of Transactions 5,713										Dept		Totals 0171		-49,598.64	3,195,525.00	3.35	302,124.64	2,942,995.65
Number of Transactions 5,713										Report		Totals		-49,598.64	3,195,525.00	3.35	302,124.64	2,942,995.65

End of Report