

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 = '0181' and Bud Per = '2020'

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Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0181	00000	00	1157		Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly						
12/05/2019	GL_BD_JRNL	0000437832	99		11/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
12/05/2019	GL_JOURNAL	PAY0437830	68	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	132.30	
12/30/2019	GL_JOURNAL	PAY0438948	1286	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	132.03	
01/15/2020	GL_JOURNAL	0000439795	1	4937898	01/15/2020/Transfer expenses for 0181 Longfellow m		0.00	0.00	0.00	-132.30	
01/15/2020	GL_JOURNAL	0000439795	6	4945681	01/15/2020/Transfer expenses for 0181 Longfellow m		0.00	0.00	0.00	-132.03	
02/06/2020	GL_JOURNAL	PAY0441034	106	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	403.83	
03/06/2020	GL_JOURNAL	PAY0443211	135	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	-137.19	
04/28/2020	GL_JOURNAL	PAY0445680	1258	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	4,494.66	
05/04/2020	GL_BD_JRNL	0000446119	1		05/04/2020/Transfer of appropriations for 0181 Lon		4,762.00	0.00	0.00	0.00	
05/14/2020	GL_JOURNAL	0000446791	1	5015523	05/14/2020/Transfer of expenses from 0181 Longfell		0.00	0.00	0.00	-4,494.66	
05/15/2020	GL_JOURNAL	0000446891	1	5015523	05/15/2020/Reversing GL#0000446791. 0181 Longfel		0.00	0.00	0.00	4,494.66	
05/15/2020	GL_JOURNAL	0000446897	1	5015523	05/15/2020/Transfer of expenses from 0181 Longfell		0.00	0.00	0.00	-4,494.66	
05/27/2020	GL_JOURNAL	PAY0447626	1250	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	411.02	
Number of Transactions 13						Totals	4,084.34	4,762.00	0.00	0.00	677.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	00000	00	1192	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclrm Dev Vist Tchr												
10/07/2019	GL_BD_JRNL	0000433985	436					09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	1000	PAYROLL				09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	964.44
10/25/2019	GL_JOURNAL	PAY0435218	2265	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1,125.18
11/07/2019	GL_JOURNAL	PAY0436036	1207	PAYROLL				10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	1,446.66
11/26/2019	EX_EXSHEET	0000178475	1					No TA, E120153 CONFRNC	0.00	0.00	0.00	970.00
11/26/2019	GL_JOURNAL	PAY0437364	2290	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	803.70
12/30/2019	GL_JOURNAL	PAY0438948	2420	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	482.22
01/14/2020	GL_JOURNAL	0000439657	1	6874412				01/14/2020/Transfer expenses for 0181 Longfellow m	0.00	0.00	0.00	-160.74
01/14/2020	GL_JOURNAL	0000439657	6	4901038				01/14/2020/Transfer expenses for 0181 Longfellow m	0.00	0.00	0.00	-160.74
01/14/2020	GL_JOURNAL	0000439657	12	4900887				01/14/2020/Transfer expenses for 0181 Longfellow m	0.00	0.00	0.00	-160.74
01/14/2020	GL_JOURNAL	0000439657	16	16874347				01/14/2020/Transfer expenses for 0181 Longfellow m	0.00	0.00	0.00	-160.74
01/14/2020	GL_JOURNAL	0000439657	21	4900575				01/14/2020/Transfer expenses for 0181 Longfellow m	0.00	0.00	0.00	-160.74
01/14/2020	GL_JOURNAL	0000439657	26	4900525				01/14/2020/Transfer expenses for 0181 Longfellow m	0.00	0.00	0.00	-160.74
01/14/2020	GL_JOURNAL	0000439657	31	4910536				01/14/2020/Transfer expenses for 0181 Longfellow m	0.00	0.00	0.00	-160.74
01/14/2020	GL_JOURNAL	0000439657	35	4910598				01/14/2020/Transfer expenses for 0181 Longfellow m	0.00	0.00	0.00	-160.74
01/14/2020	GL_JOURNAL	0000439657	39	4910757				01/14/2020/Transfer expenses for 0181 Longfellow m	0.00	0.00	0.00	-160.74
01/14/2020	GL_JOURNAL	0000439657	43	4910945				01/14/2020/Transfer expenses for 0181 Longfellow m	0.00	0.00	0.00	-160.74

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

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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				
0181	00000	00	1192	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr												
01/14/2020	GL_JOURNAL	0000439657	48	4910069	01/14/2020/Transfer	expenses for 0181	Longfellow m	0.00	-160.74			
01/14/2020	GL_JOURNAL	0000439657	52	4910317	01/14/2020/Transfer	expenses for 0181	Longfellow m	0.00	-160.74			
01/14/2020	GL_JOURNAL	0000439657	57	4910169	01/14/2020/Transfer	expenses for 0181	Longfellow m	0.00	-160.74			
01/14/2020	GL_JOURNAL	0000439657	62	4919035	01/14/2020/Transfer	expenses for 0181	Longfellow m	0.00	-160.74			
01/14/2020	GL_JOURNAL	0000439657	67	4919161	01/14/2020/Transfer	expenses for 0181	Longfellow m	0.00	-160.74			
01/14/2020	GL_JOURNAL	0000439657	72	4919295	01/14/2020/Transfer	expenses for 0181	Longfellow m	0.00	-160.74			
01/14/2020	GL_JOURNAL	0000439657	76	4919330	01/14/2020/Transfer	expenses for 0181	Longfellow m	0.00	-160.74			
01/14/2020	GL_JOURNAL	0000439657	80	4919378	01/14/2020/Transfer	expenses for 0181	Longfellow m	0.00	-160.74			
01/14/2020	GL_JOURNAL	0000439657	85	4918486	01/14/2020/Transfer	expenses for 0181	Longfellow m	0.00	-160.74			
01/14/2020	GL_JOURNAL	0000439657	91	4918676	01/14/2020/Transfer	expenses for 0181	Longfellow m	0.00	-160.74			
01/14/2020	GL_JOURNAL	0000439657	96	4918877	01/14/2020/Transfer	expenses for 0181	Longfellow m	0.00	-160.74			
01/14/2020	GL_JOURNAL	0000439657	101	4918955	01/14/2020/Transfer	expenses for 0181	Longfellow m	0.00	-160.74			
01/14/2020	GL_JOURNAL	0000439657	106	4929441	01/14/2020/Transfer	expenses for 0181	Longfellow m	0.00	-160.74			
01/14/2020	GL_JOURNAL	0000439657	111	4929509	01/14/2020/Transfer	expenses for 0181	Longfellow m	0.00	-160.74			
01/14/2020	GL_JOURNAL	0000439657	116	4928672	01/14/2020/Transfer	expenses for 0181	Longfellow m	0.00	-160.74			
01/14/2020	GL_JOURNAL	0000439657	121	4928854	01/14/2020/Transfer	expenses for 0181	Longfellow m	0.00	-321.48			
01/14/2020	GL_JOURNAL	0000439657	131	4948554	01/14/2020/Transfer	expenses for 0181	Longfellow m	0.00	-321.48			
01/14/2020	GL_JOURNAL	0000439657	126	4948330	01/14/2020/Transfer	expenses for 0181	Longfellow m	0.00	-160.74			
02/05/2020	GL_JOURNAL	PAY0440902	2139	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	333.38			
02/06/2020	GL_JOURNAL	PAY0441034	1153	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	1,500.21			
02/26/2020	GL_JOURNAL	PAY0442403	2371	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	833.45			
03/06/2020	GL_JOURNAL	PAY0443211	1279	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	843.25			
04/08/2020	GL_JOURNAL	0000444749	11	Feb	03/31/2020/Transfer	hourly expenses for dept 5393		0.00	-166.69			
04/08/2020	GL_JOURNAL	0000444749	23	Feb	03/31/2020/Transfer	hourly expenses for dept 5393		0.00	-166.69			
04/08/2020	GL_JOURNAL	0000444749	28	Feb	03/31/2020/Transfer	hourly expenses for dept 5393		0.00	-166.69			
04/08/2020	GL_JOURNAL	0000444749	19	Feb	03/31/2020/Transfer	hourly expenses for dept 5393		0.00	-166.69			
04/08/2020	GL_JOURNAL	0000444749	15	Feb	03/31/2020/Transfer	hourly expenses for dept 5393		0.00	-166.69			
04/20/2020	GL_JOURNAL	0000445267	11	Feb	04/20/2020/Transfer	expenses for dept 5393 resourc		0.00	-166.69			
04/20/2020	GL_JOURNAL	0000445267	19	Feb	04/20/2020/Transfer	expenses for dept 5393 resourc		0.00	-166.69			
04/20/2020	GL_JOURNAL	0000445267	23	Feb	04/20/2020/Transfer	expenses for dept 5393 resourc		0.00	-166.69			
04/20/2020	GL_JOURNAL	0000445267	15	Feb	04/20/2020/Transfer	expenses for dept 5393 resourc		0.00	-166.69			
04/20/2020	GL_JOURNAL	0000445267	28	Feb	04/20/2020/Transfer	expenses for dept 5393 resourc		0.00	-166.69			
05/04/2020	GL_BD_JRNL	0000446119	2		05/04/2020/Transfer	of appropriations for 0181 Lon		2,814.00	0.00			
Number of Transactions 50						Totals		0.61	2,814.00	0.00	0.00	2,813.39

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0181	00000	00	1262	3110	0000	01000	3401	2020	
	Resource 00000 - Discretionary Alloc Account 1262 - Nurse/Counslr/Psychologist Sub									
10/07/2019	GL_BD_JRNL	0000433985	437		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	1217	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	160.74
05/04/2020	GL_BD_JRNL	0000446119	3		05/04/2020/Transfer of appropriations for 0181 Lon		161.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.26	161.00	0.00	160.74
	<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>	
	0181	00000	00	1957	2700	0000	01000	0000	2020	
	Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly									
11/26/2019	GL_BD_JRNL	0000437389	164		11/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	3541	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	162.54
05/04/2020	GL_BD_JRNL	0000446119	4		05/04/2020/Transfer of appropriations for 0181 Lon		3,025.00	0.00	0.00	0.00
05/14/2020	GL_JOURNAL	0000446791	7	5015523	05/14/2020/Transfer of expenses from 0181 Longfell		0.00	0.00	0.00	4,494.66
05/14/2020	GL_JOURNAL	0000446791	8	5015523	05/14/2020/Transfer of expenses from 0181 Longfell		0.00	0.00	0.00	768.59
05/14/2020	GL_JOURNAL	0000446791	9	5015523	05/14/2020/Transfer of expenses from 0181 Longfell		0.00	0.00	0.00	65.17
05/14/2020	GL_JOURNAL	0000446791	10	5015523	05/14/2020/Transfer of expenses from 0181 Longfell		0.00	0.00	0.00	2.25
05/14/2020	GL_JOURNAL	0000446791	11	5015523	05/14/2020/Transfer of expenses from 0181 Longfell		0.00	0.00	0.00	107.42
05/15/2020	GL_JOURNAL	0000446891	2	5015523	05/15/2020/Reversing GL#0000446791. 0181 Longfel		0.00	0.00	0.00	-107.42
05/15/2020	GL_JOURNAL	0000446891	3	5015523	05/15/2020/Reversing GL#0000446791. 0181 Longfel		0.00	0.00	0.00	-4,494.66
05/15/2020	GL_JOURNAL	0000446891	4	5015523	05/15/2020/Reversing GL#0000446791. 0181 Longfel		0.00	0.00	0.00	-2.25
05/15/2020	GL_JOURNAL	0000446891	5	5015523	05/15/2020/Reversing GL#0000446791. 0181 Longfel		0.00	0.00	0.00	-768.59
05/15/2020	GL_JOURNAL	0000446891	6	5015523	05/15/2020/Reversing GL#0000446791. 0181 Longfel		0.00	0.00	0.00	-65.17
05/15/2020	GL_JOURNAL	0000446897	7	5015523	05/15/2020/Transfer of expenses from 0181 Longfell		0.00	0.00	0.00	4,494.66
Number of Transactions 14						Totals	-1,632.20	3,025.00	0.00	4,657.20
Number of Transactions 80						Account Totals 1000s	2,453.01	10,762.00	0.00	8,308.99
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0181	00000	00	2251	8100	0000	01000	0000	2020	
	Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly									
06/27/2019	GL_BD_JRNL	ORG0426883	1995		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,000.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1153	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	116.93
09/25/2019	GL_JOURNAL	PAY0433239	5390	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	100.23

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

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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	00000	00	2251	8100	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly												
12/05/2019	GL_JOURNAL	PAY0437830	1627	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	133.64	
12/30/2019	GL_JOURNAL	PAY0438948	6009	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	532.35	
02/05/2020	GL_JOURNAL	PAY0440902	5651	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	100.23	
02/06/2020	GL_JOURNAL	PAY0441034	2179	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	25.85	
05/04/2020	GL_BD_JRNL	0000446119	5		05/04/2020/Transfer of appropriations for 0181 Lon			-990.00	0.00	0.00	0.00	
Number of Transactions 8							Totals	0.77	1,010.00	0.00	0.00	1,009.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	00000	00	2401	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 2401 - Clerical OTBS												
10/08/2019	GL_BD_JRNL	0000434029	69		09/30/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/10/2019	GL_JOURNAL	SAL0434321	417	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e			0.00	0.00	0.00	205.51	
05/04/2020	GL_BD_JRNL	0000446119	6		05/04/2020/Transfer of appropriations for 0181 Lon			206.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.49	206.00	0.00	0.00	205.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	00000	00	2451	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly												
08/27/2019	GL_BD_JRNL	0000431850	154		08/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	4913	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	40.34	
05/04/2020	GL_BD_JRNL	0000446119	7		05/04/2020/Transfer of appropriations for 0181 Lon			41.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.66	41.00	0.00	0.00	40.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0181	00000	00	2951	8300	0000	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision											
01/07/2020	GL_BD_JRNL	0000439226	78		12/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
01/07/2020	GL_JOURNAL	PAY0439222	1993	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	51.80
05/04/2020	GL_BD_JRNL	0000446119	8		05/04/2020/Transfer of appropriations for 0181 Lon			52.00	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>						
0181	00000	00	2951	8300	0000	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision														
Number of Transactions 3								Totals	0.20	52.00	0.00	0.00	51.80	
Number of Transactions 17								Account	Totals 2000s	2.12	1,309.00	0.00	0.00	1,306.88
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0181	00000	00	3101	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions														
10/07/2019	GL_BD_JRNL	0000433985	438						0.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	3158	PAYROLL				09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	137.45	
10/25/2019	GL_JOURNAL	PAY0435218	8755	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00		0.00	0.00	89.45	
11/07/2019	GL_JOURNAL	PAY0436036	3560	PAYROLL				10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00		0.00	0.00	137.45	
11/26/2019	GL_JOURNAL	PAY0437364	8766	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00		0.00	0.00	137.45	
12/05/2019	GL_JOURNAL	PAY0437830	2614	PAYROLL				11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00		0.00	0.00	22.62	
12/30/2019	GL_JOURNAL	PAY0438948	8950	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00		0.00	0.00	105.04	
01/14/2020	GL_JOURNAL	0000439657	68	4919161				01/14/2020/Transfer expenses for 0181 Longfellow m	0.00		0.00	0.00	-27.49	
01/14/2020	GL_JOURNAL	0000439657	63	4919035				01/14/2020/Transfer expenses for 0181 Longfellow m	0.00		0.00	0.00	-27.49	
01/14/2020	GL_JOURNAL	0000439657	58	4910169				01/14/2020/Transfer expenses for 0181 Longfellow m	0.00		0.00	0.00	-34.47	
01/14/2020	GL_JOURNAL	0000439657	53	4910317				01/14/2020/Transfer expenses for 0181 Longfellow m	0.00		0.00	0.00	-27.49	
01/14/2020	GL_JOURNAL	0000439657	49	4910069				01/14/2020/Transfer expenses for 0181 Longfellow m	0.00		0.00	0.00	-27.49	
01/14/2020	GL_JOURNAL	0000439657	27	4900525				01/14/2020/Transfer expenses for 0181 Longfellow m	0.00		0.00	0.00	-27.49	
01/14/2020	GL_JOURNAL	0000439657	22	4900575				01/14/2020/Transfer expenses for 0181 Longfellow m	0.00		0.00	0.00	-27.49	
01/14/2020	GL_JOURNAL	0000439657	17	16874347				01/14/2020/Transfer expenses for 0181 Longfellow m	0.00		0.00	0.00	-27.49	
01/14/2020	GL_JOURNAL	0000439657	7	4901038				01/14/2020/Transfer expenses for 0181 Longfellow m	0.00		0.00	0.00	-27.49	
01/14/2020	GL_JOURNAL	0000439657	2	6874412				01/14/2020/Transfer expenses for 0181 Longfellow m	0.00		0.00	0.00	-27.49	
01/14/2020	GL_JOURNAL	0000439657	127	4948330				01/14/2020/Transfer expenses for 0181 Longfellow m	0.00		0.00	0.00	-27.49	
01/14/2020	GL_JOURNAL	0000439657	132	4948554				01/14/2020/Transfer expenses for 0181 Longfellow m	0.00		0.00	0.00	-54.97	
01/14/2020	GL_JOURNAL	0000439657	122	4928854				01/14/2020/Transfer expenses for 0181 Longfellow m	0.00		0.00	0.00	-54.98	
01/14/2020	GL_JOURNAL	0000439657	117	4928672				01/14/2020/Transfer expenses for 0181 Longfellow m	0.00		0.00	0.00	-27.49	
01/14/2020	GL_JOURNAL	0000439657	112	4929509				01/14/2020/Transfer expenses for 0181 Longfellow m	0.00		0.00	0.00	-27.49	
01/14/2020	GL_JOURNAL	0000439657	107	4929441				01/14/2020/Transfer expenses for 0181 Longfellow m	0.00		0.00	0.00	-27.49	
01/14/2020	GL_JOURNAL	0000439657	102	4918955				01/14/2020/Transfer expenses for 0181 Longfellow m	0.00		0.00	0.00	-27.49	
01/14/2020	GL_JOURNAL	0000439657	97	4918877				01/14/2020/Transfer expenses for 0181 Longfellow m	0.00		0.00	0.00	-27.49	
01/14/2020	GL_JOURNAL	0000439657	81	4919378				01/14/2020/Transfer expenses for 0181 Longfellow m	0.00		0.00	0.00	-27.49	
01/15/2020	GL_JOURNAL	0000439795	7	4945681				01/15/2020/Transfer expenses for 0181 Longfellow m	0.00		0.00	0.00	-22.58	

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	00000	00	3101	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
01/15/2020	GL_JOURNAL	0000439795	2	4937898	01/15/2020/Transfer expenses for 0181 Longfellow m				0.00	0.00	0.00	-22.62
02/05/2020	GL_JOURNAL	PAY0440902	8419	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	57.00
02/06/2020	GL_JOURNAL	PAY0441034	3383	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	240.07
02/26/2020	GL_JOURNAL	PAY0442403	8776	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	57.00
03/06/2020	GL_JOURNAL	PAY0443211	3517	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	90.54
04/08/2020	GL_JOURNAL	0000444749	29	Feb	03/31/2020/Transfer hourly expenses for dept 5393				0.00	0.00	0.00	-28.50
04/08/2020	GL_JOURNAL	0000444749	24	Feb	03/31/2020/Transfer hourly expenses for dept 5393				0.00	0.00	0.00	-28.50
04/20/2020	GL_JOURNAL	0000445267	24	Feb	04/20/2020/Transfer expenses for dept 5393 resourc				0.00	0.00	0.00	-28.50
04/20/2020	GL_JOURNAL	0000445267	29	Feb	04/20/2020/Transfer expenses for dept 5393 resourc				0.00	0.00	0.00	-28.50
04/28/2020	GL_JOURNAL	PAY0445680	6693	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	768.59
05/04/2020	GL_BD_JRNL	0000446119	11		05/04/2020/Transfer of appropriations for 0181 Lon				1,100.00	0.00	0.00	0.00
05/14/2020	GL_JOURNAL	0000446791	2	5015523	05/14/2020/Transfer of expenses from 0181 Longfell				0.00	0.00	0.00	-768.59
05/15/2020	GL_JOURNAL	0000446891	7	5015523	05/15/2020/Reversing GL#0000446791. 0181 Longfel				0.00	0.00	0.00	768.59
05/15/2020	GL_JOURNAL	0000446897	2	5015523	05/15/2020/Transfer of expenses from 0181 Longfell				0.00	0.00	0.00	-768.59
05/27/2020	GL_JOURNAL	PAY0447626	6655	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	70.29
Number of Transactions 42						Totals		699.10	1,100.00	0.00	0.00	400.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	00000	00	3101	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
11/26/2019	GL_BD_JRNL	0000437389	165		11/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	8761	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	27.79
05/04/2020	GL_BD_JRNL	0000446119	9		05/04/2020/Transfer of appropriations for 0181 Lon				518.00	0.00	0.00	0.00
05/15/2020	GL_JOURNAL	0000446897	8	5015523	05/15/2020/Transfer of expenses from 0181 Longfell				0.00	0.00	0.00	768.59
Number of Transactions 4						Totals		-278.38	518.00	0.00	0.00	796.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	00000	00	3101	3110	0000	01000	3401	2020				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
10/07/2019	GL_BD_JRNL	0000433985	439		09/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	3157	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	27.49
05/04/2020	GL_BD_JRNL	0000446119	10		05/04/2020/Transfer of appropriations for 0181 Lon				28.00	0.00	0.00	0.00

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	00000	00	3101	3110	0000	01000	3401	2020				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
Number of Transactions 3							Totals	0.51	28.00	0.00	0.00	27.49
<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>				
0181	00000	00	3102	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3102 - STRS Classified Positions												
10/25/2019	GL_BD_JRNL	0000435221	320	10/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	10436	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	27.49
01/14/2020	GL_JOURNAL	0000439657	44	4910945	01/14/2020/Transfer expenses for 0181 Longfellow m				0.00	0.00	0.00	-27.49
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	00000	00	3201	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3201 - PERS Certificated Positions												
11/07/2019	GL_BD_JRNL	0000436041	267	10/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	4372	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	31.70
01/14/2020	GL_JOURNAL	0000439657	86	4918486	01/14/2020/Transfer expenses for 0181 Longfellow m				0.00	0.00	0.00	-31.70
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	00000	00	3202	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
08/27/2019	GL_BD_JRNL	0000431850	155	08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8217	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	7.96
10/10/2019	GL_JOURNAL	SAL0434321	418	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e				0.00	0.00	0.00	40.53
05/04/2020	GL_BD_JRNL	0000446119	12	05/04/2020/Transfer of appropriations for 0181 Lon				49.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	0.51	49.00	0.00	0.00	48.49
<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>				
0181	00000	00	3202	8100	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												

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

PeopleSoft GL  
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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>				
0181	00000	00	3202	8100	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	6730									
				07/01/2019/Load	2019-20 Board-Approved	Original Bu	414.00	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	11816	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	65.55			
05/04/2020	GL_BD_JRNL	0000446119	13		05/04/2020/Transfer of	appropriations for 0181	Lon	-348.00	0.00			
							-----					
Number of Transactions 3							Totals	0.45	66.00	0.00	0.00	65.55
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	00000	00	3301	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
10/07/2019	GL_BD_JRNL	0000433985	440		09/30/2019/Open	zero dollar strings/	0.00	0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	4836	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	14.64			
10/25/2019	GL_JOURNAL	PAY0435218	14277	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	16.31			
11/07/2019	GL_JOURNAL	PAY0436036	5474	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	40.91			
11/26/2019	GL_JOURNAL	PAY0437364	14358	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	11.65			
12/05/2019	GL_JOURNAL	PAY0437830	3983	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	1.92			
12/30/2019	GL_JOURNAL	PAY0438948	14616	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	8.91			
01/14/2020	GL_JOURNAL	0000439657	45	4910945	01/14/2020/Transfer	expenses for 0181	Longfellow m	0.00	-2.33			
01/14/2020	GL_JOURNAL	0000439657	40	4910757	01/14/2020/Transfer	expenses for 0181	Longfellow m	0.00	-2.33			
01/14/2020	GL_JOURNAL	0000439657	50	4910069	01/14/2020/Transfer	expenses for 0181	Longfellow m	0.00	-2.33			
01/14/2020	GL_JOURNAL	0000439657	54	4910317	01/14/2020/Transfer	expenses for 0181	Longfellow m	0.00	-2.33			
01/14/2020	GL_JOURNAL	0000439657	59	4910169	01/14/2020/Transfer	expenses for 0181	Longfellow m	0.00	-2.33			
01/14/2020	GL_JOURNAL	0000439657	64	4919035	01/14/2020/Transfer	expenses for 0181	Longfellow m	0.00	-2.33			
01/14/2020	GL_JOURNAL	0000439657	69	4919161	01/14/2020/Transfer	expenses for 0181	Longfellow m	0.00	-2.33			
01/14/2020	GL_JOURNAL	0000439657	73	4919295	01/14/2020/Transfer	expenses for 0181	Longfellow m	0.00	-2.33			
01/14/2020	GL_JOURNAL	0000439657	3	6874412	01/14/2020/Transfer	expenses for 0181	Longfellow m	0.00	-2.33			
01/14/2020	GL_JOURNAL	0000439657	8	4901038	01/14/2020/Transfer	expenses for 0181	Longfellow m	0.00	-0.66			
01/14/2020	GL_JOURNAL	0000439657	9	4901038	01/14/2020/Transfer	expenses for 0181	Longfellow m	0.00	-2.33			
01/14/2020	GL_JOURNAL	0000439657	18	16874347	01/14/2020/Transfer	expenses for 0181	Longfellow m	0.00	-2.33			
01/14/2020	GL_JOURNAL	0000439657	13	4900887	01/14/2020/Transfer	expenses for 0181	Longfellow m	0.00	-2.33			
01/14/2020	GL_JOURNAL	0000439657	23	4900575	01/14/2020/Transfer	expenses for 0181	Longfellow m	0.00	-2.33			
01/14/2020	GL_JOURNAL	0000439657	28	4900525	01/14/2020/Transfer	expenses for 0181	Longfellow m	0.00	-2.33			
01/14/2020	GL_JOURNAL	0000439657	36	4910598	01/14/2020/Transfer	expenses for 0181	Longfellow m	0.00	-2.33			
01/14/2020	GL_JOURNAL	0000439657	32	4910536	01/14/2020/Transfer	expenses for 0181	Longfellow m	0.00	-2.33			
01/14/2020	GL_JOURNAL	0000439657	87	4918486	01/14/2020/Transfer	expenses for 0181	Longfellow m	0.00	-9.97			
01/14/2020	GL_JOURNAL	0000439657	88	4918486	01/14/2020/Transfer	expenses for 0181	Longfellow m	0.00	-2.33			
01/14/2020	GL_JOURNAL	0000439657	92	4918676	01/14/2020/Transfer	expenses for 0181	Longfellow m	0.00	-9.96			

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		
0181	00000	00	3301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										
01/14/2020	GL_JOURNAL	0000439657	93	4918676	01/14/2020/Transfer	expenses for 0181	Longfellow m	0.00	-2.33	
01/14/2020	GL_JOURNAL	0000439657	82	4919378	01/14/2020/Transfer	expenses for 0181	Longfellow m	0.00	-2.33	
01/14/2020	GL_JOURNAL	0000439657	77	4919330	01/14/2020/Transfer	expenses for 0181	Longfellow m	0.00	-2.33	
01/14/2020	GL_JOURNAL	0000439657	98	4918877	01/14/2020/Transfer	expenses for 0181	Longfellow m	0.00	-2.33	
01/14/2020	GL_JOURNAL	0000439657	103	4918955	01/14/2020/Transfer	expenses for 0181	Longfellow m	0.00	-2.34	
01/14/2020	GL_JOURNAL	0000439657	108	4929441	01/14/2020/Transfer	expenses for 0181	Longfellow m	0.00	-2.33	
01/14/2020	GL_JOURNAL	0000439657	113	4929509	01/14/2020/Transfer	expenses for 0181	Longfellow m	0.00	-2.33	
01/14/2020	GL_JOURNAL	0000439657	118	4928672	01/14/2020/Transfer	expenses for 0181	Longfellow m	0.00	-2.33	
01/14/2020	GL_JOURNAL	0000439657	123	4928854	01/14/2020/Transfer	expenses for 0181	Longfellow m	0.00	-4.66	
01/14/2020	GL_JOURNAL	0000439657	133	4948554	01/14/2020/Transfer	expenses for 0181	Longfellow m	0.00	-4.66	
01/14/2020	GL_JOURNAL	0000439657	128	4948330	01/14/2020/Transfer	expenses for 0181	Longfellow m	0.00	-2.33	
01/15/2020	GL_JOURNAL	0000439795	3	4937898	01/15/2020/Transfer	expenses for 0181	Longfellow m	0.00	-1.92	
01/15/2020	GL_JOURNAL	0000439795	8	4945681	01/15/2020/Transfer	expenses for 0181	Longfellow m	0.00	-1.92	
02/05/2020	GL_JOURNAL	PAY0440902	13932	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	4.84	
02/06/2020	GL_JOURNAL	PAY0441034	5278	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	27.63	
02/26/2020	GL_JOURNAL	PAY0442403	14419	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	12.09	
03/06/2020	GL_JOURNAL	PAY0443211	5408	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	10.25	
04/08/2020	GL_JOURNAL	0000444749	25	Feb	03/31/2020/Transfer	hourly expenses for dept	5393	0.00	-2.42	
04/08/2020	GL_JOURNAL	0000444749	20	Feb	03/31/2020/Transfer	hourly expenses for dept	5393	0.00	-2.41	
04/08/2020	GL_JOURNAL	0000444749	30	Feb	03/31/2020/Transfer	hourly expenses for dept	5393	0.00	-2.42	
04/08/2020	GL_JOURNAL	0000444749	16	Feb	03/31/2020/Transfer	hourly expenses for dept	5393	0.00	-2.42	
04/08/2020	GL_JOURNAL	0000444749	12	Feb	03/31/2020/Transfer	hourly expenses for dept	5393	0.00	-2.42	
04/20/2020	GL_JOURNAL	0000445267	25	Feb	04/20/2020/Transfer	expenses for dept	5393 resourc	0.00	-2.42	
04/20/2020	GL_JOURNAL	0000445267	20	Feb	04/20/2020/Transfer	expenses for dept	5393 resourc	0.00	-2.41	
04/20/2020	GL_JOURNAL	0000445267	16	Feb	04/20/2020/Transfer	expenses for dept	5393 resourc	0.00	-2.42	
04/20/2020	GL_JOURNAL	0000445267	12	Feb	04/20/2020/Transfer	expenses for dept	5393 resourc	0.00	-2.42	
04/20/2020	GL_JOURNAL	0000445267	30	Feb	04/20/2020/Transfer	expenses for dept	5393 resourc	0.00	-2.42	
04/28/2020	GL_JOURNAL	PAY0445680	11610	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	65.17	
05/04/2020	GL_BD_JRNL	0000446119	16		05/04/2020/Transfer	of appropriations for 0181	Lon	96.00	0.00	
05/14/2020	GL_JOURNAL	0000446791	3	5015523	05/14/2020/Transfer	of expenses from 0181	Longfell	0.00	-65.17	
05/15/2020	GL_JOURNAL	0000446891	8	5015523	05/15/2020/Reversing	GL#0000446791. 0181	Longfel	0.00	65.17	
05/15/2020	GL_JOURNAL	0000446897	3	5015523	05/15/2020/Transfer	of expenses from 0181	Longfell	0.00	-65.17	
05/27/2020	GL_JOURNAL	PAY0447626	11552	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	5.97	
Number of Transactions 60					Totals	59.40	96.00	0.00	0.00	36.60

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0181	00000	00	3301	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated													
11/26/2019	GL_BD_JRNL	0000437389	166		11/26/2019/Open zero dollar strings/			0.00	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	14353	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	2.36			
05/04/2020	GL_BD_JRNL	0000446119	14		05/04/2020/Transfer of appropriations for 0181 Lon			44.00	0.00	0.00			
05/15/2020	GL_JOURNAL	0000446897	9	5015523	05/15/2020/Transfer of expenses from 0181 Longfell			0.00	0.00	65.17			
Number of Transactions 4								Totals	-23.53	44.00	0.00	0.00	67.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0181	00000	00	3301	3110	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated													
05/04/2020	GL_BD_JRNL	0000446119	15		05/04/2020/Transfer of appropriations for 0181 Lon			3.00	0.00	0.00	0.00		
Number of Transactions 1								Totals	3.00	3.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0181	00000	00	3301	3110	0000	01000	3401	2020					
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated													
10/07/2019	GL_BD_JRNL	0000433985	441		09/30/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	4835	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	2.33		
Number of Transactions 2								Totals	-2.33	0.00	0.00	0.00	2.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0181	00000	00	3302	2700	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
08/27/2019	GL_BD_JRNL	0000431850	156		08/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	12698	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	3.08		
10/10/2019	GL_JOURNAL	SAL0434321	419	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e			0.00	0.00	0.00	15.72		
05/04/2020	GL_BD_JRNL	0000446119	17		05/04/2020/Transfer of appropriations for 0181 Lon			19.00	0.00	0.00	0.00		
Number of Transactions 4								Totals	0.20	19.00	0.00	0.00	18.80

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 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>				
0181	00000	00	3302	8100	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	6731									
				07/01/2019/Load 2019-20 Board-Approved Original Bu			153.00		0.00			
09/06/2019	GL_JOURNAL	PAY0432272	3871	PAYROLL					0.00			
				08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	16041	PAYROLL					0.00			
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00		0.00			
12/05/2019	GL_JOURNAL	PAY0437830	5076	PAYROLL					0.00			
				11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00		0.00			
12/30/2019	GL_JOURNAL	PAY0438948	17613	PAYROLL					0.00			
				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00		0.00			
02/05/2020	GL_JOURNAL	PAY0440902	16823	PAYROLL					0.00			
				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00		0.00			
02/06/2020	GL_JOURNAL	PAY0441034	6689	PAYROLL					0.00			
				01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00		0.00			
05/04/2020	GL_BD_JRNL	0000446119	18						0.00			
				05/04/2020/Transfer of appropriations for 0181 Lon			-75.00		0.00			
							-----					
Number of Transactions 8							Totals	0.84	78.00	0.00	0.00	77.16
<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>				
0181	00000	00	3302	8300	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
01/07/2020	GL_BD_JRNL	0000439226	79						0.00			
				12/31/2019/Open zero dollar strings/			0.00		0.00			
01/07/2020	GL_JOURNAL	PAY0439222	4515	PAYROLL					0.00			
				12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00		0.00			
05/04/2020	GL_BD_JRNL	0000446119	19						0.00			
				05/04/2020/Transfer of appropriations for 0181 Lon			4.00		0.00			
							-----					
Number of Transactions 3							Totals	0.04	4.00	0.00	0.00	3.96
<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>				
0181	00000	00	3501	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
10/07/2019	GL_BD_JRNL	0000433985	442						0.00			
				09/30/2019/Open zero dollar strings/			0.00		0.00			
10/07/2019	GL_JOURNAL	PAY0433982	7404	PAYROLL					0.00			
				09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00		0.00			
10/25/2019	GL_JOURNAL	PAY0435218	32887	PAYROLL					0.00			
				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00		0.00			
11/07/2019	GL_JOURNAL	PAY0436036	8360	PAYROLL					0.00			
				10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00		0.00			
11/26/2019	GL_JOURNAL	PAY0437364	33100	PAYROLL					0.00			
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00		0.00			
12/05/2019	GL_JOURNAL	PAY0437830	6199	PAYROLL					0.00			
				11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00		0.00			
12/30/2019	GL_JOURNAL	PAY0438948	33592	PAYROLL					0.00			
				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00		0.00			
01/14/2020	GL_JOURNAL	0000439657	33	4910536					0.00			
				01/14/2020/Transfer expenses for 0181 Longfellow m			0.00		0.00			
01/14/2020	GL_JOURNAL	0000439657	37	4910598					0.00			
				01/14/2020/Transfer expenses for 0181 Longfellow m			0.00		0.00			
01/14/2020	GL_JOURNAL	0000439657	29	4900525					0.00			
				01/14/2020/Transfer expenses for 0181 Longfellow m			0.00		0.00			
01/14/2020	GL_JOURNAL	0000439657	24	4900575					0.00			
				01/14/2020/Transfer expenses for 0181 Longfellow m			0.00		0.00			
01/14/2020	GL_JOURNAL	0000439657	14	4900887					0.00			
				01/14/2020/Transfer expenses for 0181 Longfellow m			0.00		0.00			

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

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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	
0181	00000	00	3501	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif									
01/14/2020	GL_JOURNAL	0000439657	19	16874347	01/14/2020/Transfer	expenses for 0181	Longfellow m	0.00	-0.08
01/14/2020	GL_JOURNAL	0000439657	10	4901038	01/14/2020/Transfer	expenses for 0181	Longfellow m	0.00	-0.08
01/14/2020	GL_JOURNAL	0000439657	4	6874412	01/14/2020/Transfer	expenses for 0181	Longfellow m	0.00	-0.08
01/14/2020	GL_JOURNAL	0000439657	74	4919295	01/14/2020/Transfer	expenses for 0181	Longfellow m	0.00	-0.08
01/14/2020	GL_JOURNAL	0000439657	70	4919161	01/14/2020/Transfer	expenses for 0181	Longfellow m	0.00	-0.08
01/14/2020	GL_JOURNAL	0000439657	65	4919035	01/14/2020/Transfer	expenses for 0181	Longfellow m	0.00	-0.08
01/14/2020	GL_JOURNAL	0000439657	60	4910169	01/14/2020/Transfer	expenses for 0181	Longfellow m	0.00	-0.08
01/14/2020	GL_JOURNAL	0000439657	55	4910317	01/14/2020/Transfer	expenses for 0181	Longfellow m	0.00	-0.08
01/14/2020	GL_JOURNAL	0000439657	51	4910069	01/14/2020/Transfer	expenses for 0181	Longfellow m	0.00	-0.08
01/14/2020	GL_JOURNAL	0000439657	41	4910757	01/14/2020/Transfer	expenses for 0181	Longfellow m	0.00	-0.08
01/14/2020	GL_JOURNAL	0000439657	46	4910945	01/14/2020/Transfer	expenses for 0181	Longfellow m	0.00	-0.08
01/14/2020	GL_JOURNAL	0000439657	129	4948330	01/14/2020/Transfer	expenses for 0181	Longfellow m	0.00	-0.08
01/14/2020	GL_JOURNAL	0000439657	134	4948554	01/14/2020/Transfer	expenses for 0181	Longfellow m	0.00	-0.16
01/14/2020	GL_JOURNAL	0000439657	124	4928854	01/14/2020/Transfer	expenses for 0181	Longfellow m	0.00	-0.16
01/14/2020	GL_JOURNAL	0000439657	119	4928672	01/14/2020/Transfer	expenses for 0181	Longfellow m	0.00	-0.08
01/14/2020	GL_JOURNAL	0000439657	114	4929509	01/14/2020/Transfer	expenses for 0181	Longfellow m	0.00	-0.08
01/14/2020	GL_JOURNAL	0000439657	109	4929441	01/14/2020/Transfer	expenses for 0181	Longfellow m	0.00	-0.08
01/14/2020	GL_JOURNAL	0000439657	104	4918955	01/14/2020/Transfer	expenses for 0181	Longfellow m	0.00	-0.08
01/14/2020	GL_JOURNAL	0000439657	99	4918877	01/14/2020/Transfer	expenses for 0181	Longfellow m	0.00	-0.08
01/14/2020	GL_JOURNAL	0000439657	78	4919330	01/14/2020/Transfer	expenses for 0181	Longfellow m	0.00	-0.08
01/14/2020	GL_JOURNAL	0000439657	83	4919378	01/14/2020/Transfer	expenses for 0181	Longfellow m	0.00	-0.08
01/14/2020	GL_JOURNAL	0000439657	94	4918676	01/14/2020/Transfer	expenses for 0181	Longfellow m	0.00	-0.07
01/14/2020	GL_JOURNAL	0000439657	89	4918486	01/14/2020/Transfer	expenses for 0181	Longfellow m	0.00	-0.08
01/15/2020	GL_JOURNAL	0000439795	9	4945681	01/15/2020/Transfer	expenses for 0181	Longfellow m	0.00	-0.07
01/15/2020	GL_JOURNAL	0000439795	4	4937898	01/15/2020/Transfer	expenses for 0181	Longfellow m	0.00	-0.06
02/05/2020	GL_JOURNAL	PAY0440902	32806	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.16
02/06/2020	GL_JOURNAL	PAY0441034	8065	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.94
02/26/2020	GL_JOURNAL	PAY0442403	33444	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.41
03/06/2020	GL_JOURNAL	PAY0443211	8260	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.34
04/08/2020	GL_JOURNAL	0000444749	31	Feb	03/31/2020/Transfer	hourly expenses for dept 5393		0.00	-0.08
04/08/2020	GL_JOURNAL	0000444749	21	Feb	03/31/2020/Transfer	hourly expenses for dept 5393		0.00	-0.09
04/08/2020	GL_JOURNAL	0000444749	26	Feb	03/31/2020/Transfer	hourly expenses for dept 5393		0.00	-0.08
04/08/2020	GL_JOURNAL	0000444749	13	Feb	03/31/2020/Transfer	hourly expenses for dept 5393		0.00	-0.08
04/08/2020	GL_JOURNAL	0000444749	17	Feb	03/31/2020/Transfer	hourly expenses for dept 5393		0.00	-0.08
04/20/2020	GL_JOURNAL	0000445267	21	Feb	04/20/2020/Transfer	expenses for dept 5393 resourc		0.00	-0.09
04/20/2020	GL_JOURNAL	0000445267	26	Feb	04/20/2020/Transfer	expenses for dept 5393 resourc		0.00	-0.08
04/20/2020	GL_JOURNAL	0000445267	31	Feb	04/20/2020/Transfer	expenses for dept 5393 resourc		0.00	-0.08

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0181	00000	00	3501	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif											
04/20/2020	GL_JOURNAL	0000445267	13	Feb	04/20/2020/Transfer expenses for dept 5393 resourc		0.00	0.00	0.00	-0.08	
04/20/2020	GL_JOURNAL	0000445267	17	Feb	04/20/2020/Transfer expenses for dept 5393 resourc		0.00	0.00	0.00	-0.08	
04/28/2020	GL_JOURNAL	PAY0445680	29664	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2.25	
05/04/2020	GL_BD_JRNL	0000446119	22		05/04/2020/Transfer of appropriations for 0181 Lon		4.00	0.00	0.00	0.00	
05/14/2020	GL_JOURNAL	0000446791	4	5015523	05/14/2020/Transfer of expenses from 0181 Longfell		0.00	0.00	0.00	-2.25	
05/15/2020	GL_JOURNAL	0000446891	9	5015523	05/15/2020/Reversing GL#0000446791. 0181 Longfel		0.00	0.00	0.00	2.25	
05/15/2020	GL_JOURNAL	0000446897	4	5015523	05/15/2020/Transfer of expenses from 0181 Longfell		0.00	0.00	0.00	-2.25	
05/27/2020	GL_JOURNAL	PAY0447626	29581	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.21	
Number of Transactions 57						Totals	2.76	4.00	0.00	0.00	1.24
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0181	00000	00	3501	2700	0000	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif											
11/26/2019	GL_BD_JRNL	0000437389	167		11/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	33095	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.08	
05/04/2020	GL_BD_JRNL	0000446119	20		05/04/2020/Transfer of appropriations for 0181 Lon		2.00	0.00	0.00	0.00	
05/15/2020	GL_JOURNAL	0000446897	10	5015523	05/15/2020/Transfer of expenses from 0181 Longfell		0.00	0.00	0.00	2.25	
Number of Transactions 4						Totals	-0.33	2.00	0.00	0.00	2.33
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0181	00000	00	3501	3110	0000	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif											
05/04/2020	GL_BD_JRNL	0000446119	21		05/04/2020/Transfer of appropriations for 0181 Lon		1.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0181	00000	00	3501	3110	0000	01000	3401	2020			
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif											
10/07/2019	GL_BD_JRNL	0000433985	443		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	7403	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.08	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
0181	00000	00	3501	3110	0000	01000	3401	2020	
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif									

Number of Transactions 2 Totals -0.08 0.00 0.00 0.00 0.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0181	00000	00	3502	2700	0000	01000	0000	2020
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd								

08/27/2019	GL_BD_JRNL	0000431850	157	08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17369	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	0.02
10/10/2019	GL_JOURNAL	SAL0434321	420	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e			0.00	0.00	0.00	0.10
05/04/2020	GL_BD_JRNL	0000446119	23	05/04/2020/Transfer of appropriations for 0181 Lon				1.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.88 1.00 0.00 0.00 0.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0181	00000	00	3502	8100	0000	01000	0000	2020
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd								

06/27/2019	GL_BD_JRNL	ORG0426916	6732	07/01/2019/Load 2019-20 Board-Approved Original Bu				1.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	5594	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	0.06
09/25/2019	GL_JOURNAL	PAY0433239	33956	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.05
12/05/2019	GL_JOURNAL	PAY0437830	7289	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	0.06
12/30/2019	GL_JOURNAL	PAY0438948	36596	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.27
02/05/2020	GL_JOURNAL	PAY0440902	35706	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.05
02/06/2020	GL_JOURNAL	PAY0441034	9468	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	0.02

Number of Transactions 7 Totals 0.49 1.00 0.00 0.00 0.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0181	00000	00	3502	8300	0000	01000	0000	2020
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd								

01/07/2020	GL_BD_JRNL	0000439226	80	12/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
01/07/2020	GL_JOURNAL	PAY0439222	6440	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	0.03
05/04/2020	GL_BD_JRNL	0000446119	24	05/04/2020/Transfer of appropriations for 0181 Lon				1.00	0.00	0.00	0.00

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

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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						
0181	00000	00	3502	8300	0000	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 3									Totals	0.97	1.00	0.00	0.00	0.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0181	00000	00	3601	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif														
10/08/2019	GL_BD_JRNL	0000434051	186						0.00	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	1664	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	23.05	
11/07/2019	GL_JOURNAL	PWC0436058	1867	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	26.89	
11/07/2019	GL_JOURNAL	PWC0436058	1868	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	34.58	
12/06/2019	GL_JOURNAL	PWC0437881	1697	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	3.16	
12/06/2019	GL_JOURNAL	PWC0437881	1698	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	19.21	
01/08/2020	GL_JOURNAL	PWC0439276	1713	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	3.16	
01/08/2020	GL_JOURNAL	PWC0439276	1714	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	11.53	
01/14/2020	GL_JOURNAL	0000439657	47	4910945	01/14/2020/Transfer expenses for 0181 Longfellow m				0.00	0.00	0.00	0.00	-3.84	
01/14/2020	GL_JOURNAL	0000439657	42	4910757	01/14/2020/Transfer expenses for 0181 Longfellow m				0.00	0.00	0.00	0.00	-3.84	
01/14/2020	GL_JOURNAL	0000439657	56	4910317	01/14/2020/Transfer expenses for 0181 Longfellow m				0.00	0.00	0.00	0.00	-3.84	
01/14/2020	GL_JOURNAL	0000439657	61	4910169	01/14/2020/Transfer expenses for 0181 Longfellow m				0.00	0.00	0.00	0.00	-3.84	
01/14/2020	GL_JOURNAL	0000439657	66	4919035	01/14/2020/Transfer expenses for 0181 Longfellow m				0.00	0.00	0.00	0.00	-3.84	
01/14/2020	GL_JOURNAL	0000439657	71	4919161	01/14/2020/Transfer expenses for 0181 Longfellow m				0.00	0.00	0.00	0.00	-3.84	
01/14/2020	GL_JOURNAL	0000439657	75	4919295	01/14/2020/Transfer expenses for 0181 Longfellow m				0.00	0.00	0.00	0.00	-3.84	
01/14/2020	GL_JOURNAL	0000439657	5	6874412	01/14/2020/Transfer expenses for 0181 Longfellow m				0.00	0.00	0.00	0.00	-3.84	
01/14/2020	GL_JOURNAL	0000439657	11	4901038	01/14/2020/Transfer expenses for 0181 Longfellow m				0.00	0.00	0.00	0.00	-3.84	
01/14/2020	GL_JOURNAL	0000439657	20	16874347	01/14/2020/Transfer expenses for 0181 Longfellow m				0.00	0.00	0.00	0.00	-3.84	
01/14/2020	GL_JOURNAL	0000439657	15	4900887	01/14/2020/Transfer expenses for 0181 Longfellow m				0.00	0.00	0.00	0.00	-3.84	
01/14/2020	GL_JOURNAL	0000439657	25	4900575	01/14/2020/Transfer expenses for 0181 Longfellow m				0.00	0.00	0.00	0.00	-3.84	
01/14/2020	GL_JOURNAL	0000439657	30	4900525	01/14/2020/Transfer expenses for 0181 Longfellow m				0.00	0.00	0.00	0.00	-3.84	
01/14/2020	GL_JOURNAL	0000439657	38	4910598	01/14/2020/Transfer expenses for 0181 Longfellow m				0.00	0.00	0.00	0.00	-3.84	
01/14/2020	GL_JOURNAL	0000439657	34	4910536	01/14/2020/Transfer expenses for 0181 Longfellow m				0.00	0.00	0.00	0.00	-3.84	
01/14/2020	GL_JOURNAL	0000439657	90	4918486	01/14/2020/Transfer expenses for 0181 Longfellow m				0.00	0.00	0.00	0.00	-3.84	
01/14/2020	GL_JOURNAL	0000439657	95	4918676	01/14/2020/Transfer expenses for 0181 Longfellow m				0.00	0.00	0.00	0.00	-3.84	
01/14/2020	GL_JOURNAL	0000439657	84	4919378	01/14/2020/Transfer expenses for 0181 Longfellow m				0.00	0.00	0.00	0.00	-3.84	
01/14/2020	GL_JOURNAL	0000439657	79	4919330	01/14/2020/Transfer expenses for 0181 Longfellow m				0.00	0.00	0.00	0.00	-3.84	
01/14/2020	GL_JOURNAL	0000439657	100	4918877	01/14/2020/Transfer expenses for 0181 Longfellow m				0.00	0.00	0.00	0.00	-3.84	
01/14/2020	GL_JOURNAL	0000439657	105	4918955	01/14/2020/Transfer expenses for 0181 Longfellow m				0.00	0.00	0.00	0.00	-3.84	
01/14/2020	GL_JOURNAL	0000439657	110	4929441	01/14/2020/Transfer expenses for 0181 Longfellow m				0.00	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  
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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>		
0181	00000	00	3601	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
01/14/2020	GL_JOURNAL	0000439657	115	4929509	01/14/2020/Transfer	expenses for 0181	Longfellow m	0.00	-3.84	
01/14/2020	GL_JOURNAL	0000439657	120	4928672	01/14/2020/Transfer	expenses for 0181	Longfellow m	0.00	-3.84	
01/14/2020	GL_JOURNAL	0000439657	125	4928854	01/14/2020/Transfer	expenses for 0181	Longfellow m	0.00	-7.68	
01/14/2020	GL_JOURNAL	0000439657	135	4948554	01/14/2020/Transfer	expenses for 0181	Longfellow m	0.00	-7.68	
01/14/2020	GL_JOURNAL	0000439657	130	4948330	01/14/2020/Transfer	expenses for 0181	Longfellow m	0.00	-3.84	
01/15/2020	GL_JOURNAL	0000439795	5	4937898	01/15/2020/Transfer	expenses for 0181	Longfellow m	0.00	-3.16	
01/15/2020	GL_JOURNAL	0000439795	10	4945681	01/15/2020/Transfer	expenses for 0181	Longfellow m	0.00	-3.16	
02/06/2020	GL_JOURNAL	PWC0441054	1731	No Jnl Ref	01/31/2020/Worker's	Comp for January 2020./Jan20	P	0.00	7.97	
02/06/2020	GL_JOURNAL	PWC0441054	1732	No Jnl Ref	01/31/2020/Worker's	Comp for January 2020./Jan20	P	0.00	9.65	
02/06/2020	GL_JOURNAL	PWC0441054	1733	No Jnl Ref	01/31/2020/Worker's	Comp for January 2020./Jan20	P	0.00	35.86	
03/09/2020	GL_JOURNAL	PWC0443280	1905	No Jnl Ref	02/29/2020/Worker's	Comp for February 2020./Feb20		0.00	-3.28	
03/09/2020	GL_JOURNAL	PWC0443280	1906	No Jnl Ref	02/29/2020/Worker's	Comp for February 2020./Feb20		0.00	19.92	
03/09/2020	GL_JOURNAL	PWC0443280	1907	No Jnl Ref	02/29/2020/Worker's	Comp for February 2020./Feb20		0.00	20.15	
04/08/2020	GL_JOURNAL	0000444749	27	No Jnl Ref	03/31/2020/Transfer	hourly expenses for dept 5393		0.00	-3.98	
04/08/2020	GL_JOURNAL	0000444749	22	No Jnl Ref	03/31/2020/Transfer	hourly expenses for dept 5393		0.00	-3.98	
04/08/2020	GL_JOURNAL	0000444749	32	No Jnl Ref	03/31/2020/Transfer	hourly expenses for dept 5393		0.00	-3.98	
04/08/2020	GL_JOURNAL	0000444749	18	No Jnl Ref	03/31/2020/Transfer	hourly expenses for dept 5393		0.00	-3.98	
04/08/2020	GL_JOURNAL	0000444749	14	No Jnl Ref	03/31/2020/Transfer	hourly expenses for dept 5393		0.00	-3.98	
04/20/2020	GL_JOURNAL	0000445267	32	No Jnl Ref	04/20/2020/Transfer	expenses for dept 5393 resourc		0.00	-3.98	
04/20/2020	GL_JOURNAL	0000445267	22	No Jnl Ref	04/20/2020/Transfer	expenses for dept 5393 resourc		0.00	-3.98	
04/20/2020	GL_JOURNAL	0000445267	18	No Jnl Ref	04/20/2020/Transfer	expenses for dept 5393 resourc		0.00	-3.98	
04/20/2020	GL_JOURNAL	0000445267	27	No Jnl Ref	04/20/2020/Transfer	expenses for dept 5393 resourc		0.00	-3.98	
04/20/2020	GL_JOURNAL	0000445267	14	No Jnl Ref	04/20/2020/Transfer	expenses for dept 5393 resourc		0.00	-3.98	
05/04/2020	GL_BD_JRNL	0000446119	27		05/04/2020/Transfer	of appropriations for 0181 Lon		55.00	0.00	
05/07/2020	GL_JOURNAL	PWC0446374	1100	No Jnl Ref	04/30/2020/Worker's	Comp for April 2020./Apr20	Pay	0.00	107.42	
05/14/2020	GL_JOURNAL	0000446791	5	5015523	05/14/2020/Transfer	of expenses from 0181 Longfell		0.00	-107.42	
05/15/2020	GL_JOURNAL	0000446891	10	5015523	05/15/2020/Reversing	GL#0000446791. 0181 Longfel		0.00	107.42	
05/15/2020	GL_JOURNAL	0000446897	5	5015523	05/15/2020/Transfer	of expenses from 0181 Longfell		0.00	-107.42	
Number of Transactions 58						Totals	0.63	55.00	0.00	54.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0181	00000	00	3601	2700	0000	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif									
12/06/2019	GL_BD_JRNL	0000437888	52				11/30/2019/Open zero dollar strings/	0.00	0.00
12/06/2019	GL_JOURNAL	PWC0437881	1699	No Jnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19		0.00	3.88

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0181	00000	00	3601	2700	0000	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
05/04/2020	GL_BD_JRNL	0000446119	25		05/04/2020/Transfer of appropriations for 0181 Lon				73.00	0.00
05/15/2020	GL_JOURNAL	0000446897	11	5015523	05/15/2020/Transfer of expenses from 0181 Longfell				0.00	0.00
-----										
Number of Transactions 4						Totals	-38.30	73.00	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>		
0181	00000	00	3601	3110	0000	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
05/04/2020	GL_BD_JRNL	0000446119	26		05/04/2020/Transfer of appropriations for 0181 Lon				4.00	0.00
-----										
Number of Transactions 1						Totals	4.00	4.00	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>		
0181	00000	00	3601	3110	0000	01000	3401	2020		
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
10/08/2019	GL_BD_JRNL	0000434051	187		09/30/2019/Open zero dollar strings/				0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	1665	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00
-----										
Number of Transactions 2						Totals	-3.84	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>		
0181	00000	00	3602	2700	0000	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
09/09/2019	GL_BD_JRNL	0000432316	184		08/31/2019/Open zero dollar strings/				0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4162	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00
10/10/2019	GL_JOURNAL	SAL0434321	421	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e				0.00	0.00
05/04/2020	GL_BD_JRNL	0000446119	28		05/04/2020/Transfer of appropriations for 0181 Lon				6.00	0.00
-----										
Number of Transactions 4						Totals	0.13	6.00	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>		
0181	00000	00	3602	8100	0000	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	00000	00	3602	8100	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	6733									
				07/01/2019/Load 2019-20 Board-Approved Original Bu								
							48.00		0.00			
09/09/2019	GL_JOURNAL	PWC0432315	4163	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00			
10/08/2019	GL_JOURNAL	PWC0434047	6306	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00			
12/06/2019	GL_JOURNAL	PWC0437881	6646	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00			
01/08/2020	GL_JOURNAL	PWC0439276	6516	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00			
02/06/2020	GL_JOURNAL	PWC0441054	6824	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00			
02/06/2020	GL_JOURNAL	PWC0441054	6825	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00			
05/04/2020	GL_BD_JRNL	0000446119	30		05/04/2020/Transfer of appropriations for 0181 Lon		-23.00		0.00			
Number of Transactions 8							Totals	0.88	25.00	0.00	0.00	24.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	00000	00	3602	8300	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
01/08/2020	GL_BD_JRNL	0000439278	64		12/31/2019/Open zero dollar strings/		0.00		0.00			
01/08/2020	GL_JOURNAL	PWC0439276	6517	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00			
05/04/2020	GL_BD_JRNL	0000446119	31		05/04/2020/Transfer of appropriations for 0181 Lon		2.00		0.00			
Number of Transactions 3							Totals	0.76	2.00	0.00	0.00	1.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	00000	00	3702	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class												
10/08/2019	GL_BD_JRNL	0000434029	70		09/30/2019/Open zero dollar strings/		0.00		0.00			
10/10/2019	GL_JOURNAL	SAL0434321	422	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00		0.00			
05/04/2020	GL_BD_JRNL	0000446119	32		05/04/2020/Transfer of appropriations for 0181 Lon		1.00		0.00			
Number of Transactions 3							Totals	0.31	1.00	0.00	0.00	0.69
Number of Transactions 305			Account	Totals 3000s			430.07	2,181.00	0.00	0.00	1,750.93	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	00000	00	4301	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												

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

PeopleSoft GL  
 BUDGET TRANSACTION DETAIL

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 Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0181	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
05/07/2019	GL_BD_JRNL	PRE0423228	295							
					07/01/2019/Load 2020 Preliminary 25% Budget for ac				3,264.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	295							
					07/01/2019/Remove 2020 Preliminary 25% Budget for				-3,264.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	4194							
					07/01/2019/Load 2019-20 Board-Approved Original Bu				13,054.00	0.00
07/12/2019	PO_POENC	0000322730	1	No REQ.	STAPLES DC-001/Staples Chairmat For Medium Pile Ca				0.00	0.00
07/12/2019	PO_POENC	0000322730	1	No REQ.	STAPLES DC-001/Staples Chairmat For Medium Pile Ca				0.00	0.00
07/12/2019	PO_POENC	0000322730	1	No REQ.	STAPLES DC-001/Staples Chairmat For Medium Pile Ca				0.00	0.00
07/12/2019	PO_POENC	0000322730	1	No REQ.	STAPLES DC-001/Staples Chairmat For Medium Pile Ca				0.00	-186.49
08/29/2019	REQ_PREENC	REQ427201	1		Meredith Digital Inc/114729/Printer Cartridge CF22				0.00	0.00
08/29/2019	PO_POENC	0000355946	1	RREQ427201	MEREDITH D-001/Printer Cartridge CF226X				0.00	396.00
08/29/2019	PO_POENC	0000355946	1	RREQ427201	MEREDITH D-001/Printer Cartridge CF226X				0.00	0.00
08/29/2019	PO_POENC	0000355946	1	RREQ427201	MEREDITH D-001/Printer Cartridge CF226X				0.00	426.69
08/29/2019	PO_POENC	0000355946	1	RREQ427201	MEREDITH D-001/Printer Cartridge CF226X				0.00	0.00
08/29/2019	PO_POENC	0000355946	1	RREQ427201	MEREDITH D-001/Printer Cartridge CF226X				0.00	426.69
08/29/2019	PO_POENC	0000355946	1	RREQ427201	MEREDITH D-001/Printer Cartridge CF226X				0.00	0.00
08/29/2019	PO_POENC	0000355946	1	RREQ427201	MEREDITH D-001/Printer Cartridge CF226X				0.00	0.00
08/29/2019	PO_POENC	0000355946	1	RREQ427201	MEREDITH D-001/Printer Cartridge CF226X				0.00	-426.69
08/29/2019	PO_POENC	0000355946	1	RREQ427201	MEREDITH D-001/Printer Cartridge CF226X				0.00	0.00
08/29/2019	PO_POENC	0000355946	1	RREQ427201	MEREDITH D-001/Printer Cartridge CF226X				0.00	0.00
08/29/2019	PO_POENC	0000355946	1	RREQ427201	MEREDITH D-001/Printer Cartridge CF226X				0.00	0.00
08/29/2019	PO_POENC	0000355946	1	RREQ427201	MEREDITH D-001/Printer Cartridge CF226X				0.00	-396.00
09/03/2019	REQ_PREENC	REQ427453	1		Staples Contract & Commercial Inc/114729/Staples P				0.00	29.28
09/03/2019	REQ_PREENC	REQ427453	1		Staples Contract & Commercial Inc/114729/Staples P				0.00	29.28
09/03/2019	REQ_PREENC	REQ427453	1		Staples Contract & Commercial Inc/114729/Staples P				0.00	0.00
09/03/2019	REQ_PREENC	REQ427453	1		Staples Contract & Commercial Inc/114729/Staples P				0.00	0.00
09/03/2019	REQ_PREENC	REQ427453	1		Staples Contract & Commercial Inc/114729/Staples P				0.00	-29.28
09/03/2019	REQ_PREENC	REQ427453	2		Staples Contract & Commercial Inc/114729/Staples R				0.00	24.50
09/03/2019	REQ_PREENC	REQ427453	2		Staples Contract & Commercial Inc/114729/Staples R				0.00	24.50
09/03/2019	REQ_PREENC	REQ427453	2		Staples Contract & Commercial Inc/114729/Staples R				0.00	0.00
09/03/2019	REQ_PREENC	REQ427453	2		Staples Contract & Commercial Inc/114729/Staples R				0.00	0.00
09/03/2019	REQ_PREENC	REQ427453	2		Staples Contract & Commercial Inc/114729/Staples R				0.00	-24.50
09/03/2019	REQ_PREENC	REQ427453	3		Staples Contract & Commercial Inc/114729/Staples M				0.00	11.33
09/03/2019	REQ_PREENC	REQ427453	3		Staples Contract & Commercial Inc/114729/Staples M				0.00	11.33
09/03/2019	REQ_PREENC	REQ427453	3		Staples Contract & Commercial Inc/114729/Staples M				0.00	0.00
09/03/2019	REQ_PREENC	REQ427453	3		Staples Contract & Commercial Inc/114729/Staples M				0.00	0.00
09/03/2019	REQ_PREENC	REQ427453	3		Staples Contract & Commercial Inc/114729/Staples M				0.00	-11.33
09/03/2019	REQ_PREENC	REQ427453	4		Staples Contract & Commercial Inc/114729/Staples C				0.00	12.58
09/03/2019	REQ_PREENC	REQ427453	4		Staples Contract & Commercial Inc/114729/Staples C				0.00	12.58
09/03/2019	REQ_PREENC	REQ427453	4		Staples Contract & Commercial Inc/114729/Staples C				0.00	0.00
09/03/2019	REQ_PREENC	REQ427453	4		Staples Contract & Commercial Inc/114729/Staples C				0.00	0.00
09/03/2019	REQ_PREENC	REQ427453	4		Staples Contract & Commercial Inc/114729/Staples C				0.00	-12.58
09/05/2019	PO_POENC	0000356352	1	RREQ427453	STAPLES DC-001/Staples Plastic File Box Letter/Leg				0.00	0.00
09/05/2019	PO_POENC	0000356352	1	RREQ427453	STAPLES DC-001/Staples Plastic File Box Letter/Leg				0.00	0.00
09/05/2019	PO_POENC	0000356352	1	RREQ427453	STAPLES DC-001/Staples Plastic File Box Letter/Leg				0.00	0.00
09/05/2019	PO_POENC	0000356352	1	RREQ427453	STAPLES DC-001/Staples Plastic File Box Letter/Leg				0.00	0.00
09/05/2019	PO_POENC	0000356352	1	RREQ427453	STAPLES DC-001/Staples Plastic File Box Letter/Leg				0.00	-31.55
09/05/2019	PO_POENC	0000356352	1	RREQ427453	STAPLES DC-001/Staples Plastic File Box Letter/Leg				0.00	0.00
09/05/2019	PO_POENC	0000356352	2	RREQ427453	STAPLES DC-001/Staples Reinforced Hanging File Fol				0.00	0.00
09/05/2019	PO_POENC	0000356352	2	RREQ427453	STAPLES DC-001/Staples Reinforced Hanging File Fol				0.00	0.00
09/05/2019	PO_POENC	0000356352	2	RREQ427453	STAPLES DC-001/Staples Reinforced Hanging File Fol				0.00	26.40
09/05/2019	PO_POENC	0000356352	2	RREQ427453	STAPLES DC-001/Staples Reinforced Hanging File Fol				0.00	26.40
09/05/2019	PO_POENC	0000356352	2	RREQ427453	STAPLES DC-001/Staples Reinforced Hanging File Fol				0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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						
0181	00000	00	4301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
09/05/2019	PO_POENC	0000356352	2	RREQ427453	STAPLES DC-001/Staples Reinforced Hanging File Fol					0.00		0.00	-26.40	0.00
09/05/2019	PO_POENC	0000356352	2	RREQ427453	STAPLES DC-001/Staples Reinforced Hanging File Fol					0.00	-24.50	0.00	0.00	0.00
09/05/2019	PO_POENC	0000356352	3	RREQ427453	STAPLES DC-001/Staples Medium Weight Sheet Protect					0.00	0.00	0.00	12.21	0.00
09/05/2019	PO_POENC	0000356352	3	RREQ427453	STAPLES DC-001/Staples Medium Weight Sheet Protect					0.00	0.00	0.00	12.21	0.00
09/05/2019	PO_POENC	0000356352	3	RREQ427453	STAPLES DC-001/Staples Medium Weight Sheet Protect					0.00	0.00	0.00	0.00	0.00
09/05/2019	PO_POENC	0000356352	3	RREQ427453	STAPLES DC-001/Staples Medium Weight Sheet Protect					0.00	0.00	0.00	-12.21	0.00
09/05/2019	PO_POENC	0000356352	3	RREQ427453	STAPLES DC-001/Staples Medium Weight Sheet Protect					0.00	-11.33	0.00	0.00	0.00
09/05/2019	PO_POENC	0000356352	4	RREQ427453	STAPLES DC-001/Staples Circle 3-Hole Punch 30 Shee					0.00	0.00	0.00	13.55	0.00
09/05/2019	PO_POENC	0000356352	4	RREQ427453	STAPLES DC-001/Staples Circle 3-Hole Punch 30 Shee					0.00	0.00	0.00	13.55	0.00
09/05/2019	PO_POENC	0000356352	4	RREQ427453	STAPLES DC-001/Staples Circle 3-Hole Punch 30 Shee					0.00	0.00	0.00	0.00	0.00
09/05/2019	PO_POENC	0000356352	4	RREQ427453	STAPLES DC-001/Staples Circle 3-Hole Punch 30 Shee					0.00	0.00	0.00	-13.55	0.00
09/05/2019	PO_POENC	0000356352	4	RREQ427453	STAPLES DC-001/Staples Circle 3-Hole Punch 30 Shee					0.00	-12.58	0.00	0.00	0.00
09/06/2019	REQ_PREENC	REQ427947	1		Bear Communications Inc/114729/Motorola CP200d UHF					0.00	1,800.00	0.00	0.00	0.00
09/06/2019	REQ_PREENC	REQ427947	2		Bear Communications Inc/114729/Replacement Battery					0.00	105.00	0.00	0.00	0.00
09/06/2019	PO_POENC	0000356497	1	RREQ427947	BEARCOM/Motorola CP200d UHF Two Way Radio					0.00	0.00	0.00	1,831.75	0.00
09/06/2019	PO_POENC	0000356497	1	RREQ427947	BEARCOM/Motorola CP200d UHF Two Way Radio					0.00	0.00	0.00	1,831.75	0.00
09/06/2019	PO_POENC	0000356497	1	RREQ427947	BEARCOM/Motorola CP200d UHF Two Way Radio					0.00	0.00	0.00	0.00	0.00
09/06/2019	PO_POENC	0000356497	1	RREQ427947	BEARCOM/Motorola CP200d UHF Two Way Radio					0.00	0.00	0.00	-1,831.75	0.00
09/06/2019	PO_POENC	0000356497	1	RREQ427947	BEARCOM/Motorola CP200d UHF Two Way Radio					0.00	-1,800.00	0.00	0.00	0.00
09/06/2019	PO_POENC	0000356497	2	RREQ427947	BEARCOM/Replacement Battery 2200					0.00	0.00	0.00	113.14	0.00
09/06/2019	PO_POENC	0000356497	2	RREQ427947	BEARCOM/Replacement Battery 2200					0.00	0.00	0.00	113.14	0.00
09/06/2019	PO_POENC	0000356497	2	RREQ427947	BEARCOM/Replacement Battery 2200					0.00	0.00	0.00	0.00	0.00
09/06/2019	PO_POENC	0000356497	2	RREQ427947	BEARCOM/Replacement Battery 2200					0.00	0.00	0.00	-113.14	0.00
09/06/2019	PO_POENC	0000356497	2	RREQ427947	BEARCOM/Replacement Battery 2200					0.00	-105.00	0.00	0.00	0.00
09/06/2019	PO_POENC	0000356497	3	RREQ427947	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM					0.00	0.00	0.00	75.00	0.00
09/06/2019	PO_POENC	0000356497	3	RREQ427947	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM					0.00	0.00	0.00	75.00	0.00
09/06/2019	PO_POENC	0000356497	3	RREQ427947	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM					0.00	0.00	0.00	0.00	0.00
09/06/2019	PO_POENC	0000356497	3	RREQ427947	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM					0.00	0.00	0.00	-75.00	0.00
09/09/2019	AP_VOUCHER	01092610	1	P0000356352	STAPLES DC-001/Staples Plastic File Box Lett					0.00	0.00	0.00	0.00	31.55
09/09/2019	AP_VOUCHER	01092610	1	P0000356352	STAPLES DC-001/Staples Plastic File Box Lett					0.00	0.00	0.00	-31.55	0.00
09/09/2019	AP_VOUCHER	01092610	2	P0000356352	STAPLES DC-001/Staples Reinforced Hanging Fil					0.00	0.00	0.00	0.00	26.40
09/09/2019	AP_VOUCHER	01092610	2	P0000356352	STAPLES DC-001/Staples Reinforced Hanging Fil					0.00	0.00	0.00	-26.40	0.00
09/09/2019	AP_VOUCHER	01092610	3	P0000356352	STAPLES DC-001/Staples Medium Weight Sheet Pr					0.00	0.00	0.00	0.00	12.21
09/09/2019	AP_VOUCHER	01092610	3	P0000356352	STAPLES DC-001/Staples Medium Weight Sheet Pr					0.00	0.00	0.00	-12.21	0.00
09/09/2019	AP_VOUCHER	01092610	4	P0000356352	STAPLES DC-001/Staples Circle 3-Hole Punch 3					0.00	0.00	0.00	0.00	13.55
09/09/2019	AP_VOUCHER	01092610	4	P0000356352	STAPLES DC-001/Staples Circle 3-Hole Punch 3					0.00	0.00	0.00	-13.55	0.00
09/24/2019	REQ_PREENC	REQ429581	1		Staples Contract & Commercial Inc/114729/Poster Pa					0.00	24.49	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0181	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/24/2019	REQ_PREENC	REQ429581	1		Staples Contract & Commercial Inc/114729/Poster Pa		0.00		24.49
09/24/2019	REQ_PREENC	REQ429581	1		Staples Contract & Commercial Inc/114729/Poster Pa		0.00		-24.49
09/24/2019	REQ_PREENC	REQ429581	2		Staples Contract & Commercial Inc/114729/Merriam-W		0.00		61.90
09/24/2019	REQ_PREENC	REQ429581	2		Staples Contract & Commercial Inc/114729/Merriam-W		0.00		61.90
09/24/2019	REQ_PREENC	REQ429581	2		Staples Contract & Commercial Inc/114729/Merriam-W		0.00		-61.90
09/24/2019	REQ_PREENC	REQ429581	3		Staples Contract & Commercial Inc/114729/ACCO Book		0.00		7.79
09/24/2019	REQ_PREENC	REQ429581	3		Staples Contract & Commercial Inc/114729/ACCO Book		0.00		7.79
09/24/2019	REQ_PREENC	REQ429581	3		Staples Contract & Commercial Inc/114729/ACCO Book		0.00		-7.79
09/24/2019	REQ_PREENC	REQ429581	4		Staples Contract & Commercial Inc/114729/ACCO Book		0.00		31.36
09/24/2019	REQ_PREENC	REQ429581	4		Staples Contract & Commercial Inc/114729/ACCO Book		0.00		31.36
09/24/2019	REQ_PREENC	REQ429581	4		Staples Contract & Commercial Inc/114729/ACCO Book		0.00		-31.36
09/24/2019	REQ_PREENC	REQ429581	5		Staples Contract & Commercial Inc/114729/Staples M		0.00		45.32
09/24/2019	REQ_PREENC	REQ429581	5		Staples Contract & Commercial Inc/114729/Staples M		0.00		45.32
09/24/2019	REQ_PREENC	REQ429581	5		Staples Contract & Commercial Inc/114729/Staples M		0.00		-45.32
09/24/2019	REQ_PREENC	REQ429581	6		Staples Contract & Commercial Inc/114729/Roaring S		0.00		88.50
09/24/2019	REQ_PREENC	REQ429581	6		Staples Contract & Commercial Inc/114729/Roaring S		0.00		88.50
09/24/2019	REQ_PREENC	REQ429581	6		Staples Contract & Commercial Inc/114729/Roaring S		0.00		-88.50
09/24/2019	REQ_PREENC	REQ429581	7		Staples Contract & Commercial Inc/114729/Pilot G2		0.00		8.43
09/24/2019	REQ_PREENC	REQ429581	7		Staples Contract & Commercial Inc/114729/Pilot G2		0.00		8.43
09/24/2019	REQ_PREENC	REQ429581	7		Staples Contract & Commercial Inc/114729/Pilot G2		0.00		-8.43
09/24/2019	REQ_PREENC	REQ429581	8		Staples Contract & Commercial Inc/114729/Pacon D'N		0.00		55.44
09/24/2019	REQ_PREENC	REQ429581	8		Staples Contract & Commercial Inc/114729/Pacon D'N		0.00		55.44
09/24/2019	REQ_PREENC	REQ429581	8		Staples Contract & Commercial Inc/114729/Pacon D'N		0.00		-55.44
09/24/2019	REQ_PREENC	REQ429581	9		Staples Contract & Commercial Inc/114729/Paper Mat		0.00		2.38
09/24/2019	REQ_PREENC	REQ429581	9		Staples Contract & Commercial Inc/114729/Paper Mat		0.00		2.38
09/24/2019	REQ_PREENC	REQ429581	9		Staples Contract & Commercial Inc/114729/Paper Mat		0.00		-2.38
09/24/2019	REQ_PREENC	REQ429581	10		Staples Contract & Commercial Inc/114729/Staples H		0.00		5.45
09/24/2019	REQ_PREENC	REQ429581	10		Staples Contract & Commercial Inc/114729/Staples H		0.00		5.45
09/24/2019	REQ_PREENC	REQ429581	10		Staples Contract & Commercial Inc/114729/Staples H		0.00		-5.45
09/24/2019	REQ_PREENC	REQ429581	11		Staples Contract & Commercial Inc/114729/Avery Pol		0.00		2.75
09/24/2019	REQ_PREENC	REQ429581	11		Staples Contract & Commercial Inc/114729/Avery Pol		0.00		2.75
09/24/2019	REQ_PREENC	REQ429581	11		Staples Contract & Commercial Inc/114729/Avery Pol		0.00		-2.75
09/24/2019	REQ_PREENC	REQ429581	12		Staples Contract & Commercial Inc/114729/Simply Po		0.00		4.69
09/24/2019	REQ_PREENC	REQ429581	12		Staples Contract & Commercial Inc/114729/Simply Po		0.00		4.69
09/24/2019	REQ_PREENC	REQ429581	12		Staples Contract & Commercial Inc/114729/Simply Po		0.00		-4.69
09/24/2019	REQ_PREENC	REQ429581	13		Staples Contract & Commercial Inc/114729/Staples D		0.00		11.25
09/24/2019	REQ_PREENC	REQ429581	13		Staples Contract & Commercial Inc/114729/Staples D		0.00		11.25

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0181	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/24/2019	REQ_PREENC	REQ429581	13		Staples Contract & Commercial Inc/114729/Staples D		0.00		-11.25
10/01/2019	AP_VOUCHER	01096579	1	P0000355946	MEREDITH D-001/Printer Cartridge CF226X		0.00		0.00
10/01/2019	AP_VOUCHER	01096579	1	P0000355946	MEREDITH D-001/Printer Cartridge CF226X		0.00		0.00
10/02/2019	REQ_PREENC	REQ430225	1		Meredith Digital Inc/114729/Printer Cartridge Q594		0.00		89.00
10/04/2019	PO_POENC	0000358129	1	RREQ430225	MEREDITH D-001/Printer Cartridge Q5942X		0.00		0.00
10/04/2019	PO_POENC	0000358129	1	RREQ430225	MEREDITH D-001/Printer Cartridge Q5942X		0.00		0.00
10/04/2019	PO_POENC	0000358129	1	RREQ430225	MEREDITH D-001/Printer Cartridge Q5942X		0.00		0.00
10/04/2019	PO_POENC	0000358129	1	RREQ430225	MEREDITH D-001/Printer Cartridge Q5942X		0.00		0.00
10/04/2019	PO_POENC	0000358129	1	RREQ430225	MEREDITH D-001/Printer Cartridge Q5942X		0.00		0.00
10/04/2019	PO_POENC	0000358129	1	RREQ430225	MEREDITH D-001/Printer Cartridge Q5942X		0.00		0.00
10/04/2019	PO_POENC	0000358130	1	RREQ429581	STAPLES DC-001/Poster Pals Spanish Variety Poster		0.00		0.00
10/04/2019	PO_POENC	0000358130	1	RREQ429581	STAPLES DC-001/Poster Pals Spanish Variety Poster		0.00		0.00
10/04/2019	PO_POENC	0000358130	1	RREQ429581	STAPLES DC-001/Poster Pals Spanish Variety Poster		0.00		0.00
10/04/2019	PO_POENC	0000358130	1	RREQ429581	STAPLES DC-001/Poster Pals Spanish Variety Poster		0.00		0.00
10/04/2019	PO_POENC	0000358130	1	RREQ429581	STAPLES DC-001/Poster Pals Spanish Variety Poster		0.00		0.00
10/04/2019	PO_POENC	0000358130	1	RREQ429581	STAPLES DC-001/Poster Pals Spanish Variety Poster		0.00		0.00
10/04/2019	PO_POENC	0000358130	1	RREQ429581	STAPLES DC-001/Poster Pals Spanish Variety Poster		0.00		0.00
10/04/2019	PO_POENC	0000358130	2	RREQ429581	STAPLES DC-001/Merriam-Webster's Pocket Spanish-En		0.00		0.00
10/04/2019	PO_POENC	0000358130	2	RREQ429581	STAPLES DC-001/Merriam-Webster's Pocket Spanish-En		0.00		0.00
10/04/2019	PO_POENC	0000358130	2	RREQ429581	STAPLES DC-001/Merriam-Webster's Pocket Spanish-En		0.00		0.00
10/04/2019	PO_POENC	0000358130	2	RREQ429581	STAPLES DC-001/Merriam-Webster's Pocket Spanish-En		0.00		0.00
10/04/2019	PO_POENC	0000358130	2	RREQ429581	STAPLES DC-001/Merriam-Webster's Pocket Spanish-En		0.00		0.00
10/04/2019	PO_POENC	0000358130	3	RREQ429581	STAPLES DC-001/ACCO Book Rings Silver 50/Box (A707		0.00		0.00
10/04/2019	PO_POENC	0000358130	3	RREQ429581	STAPLES DC-001/ACCO Book Rings Silver 50/Box (A707		0.00		0.00
10/04/2019	PO_POENC	0000358130	3	RREQ429581	STAPLES DC-001/ACCO Book Rings Silver 50/Box (A707		0.00		0.00
10/04/2019	PO_POENC	0000358130	3	RREQ429581	STAPLES DC-001/ACCO Book Rings Silver 50/Box (A707		0.00		0.00
10/04/2019	PO_POENC	0000358130	3	RREQ429581	STAPLES DC-001/ACCO Book Rings Silver 50/Box (A707		0.00		0.00
10/04/2019	PO_POENC	0000358130	3	RREQ429581	STAPLES DC-001/ACCO Book Rings Silver 50/Box (A707		0.00		0.00
10/04/2019	PO_POENC	0000358130	4	RREQ429581	STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70		0.00		0.00
10/04/2019	PO_POENC	0000358130	4	RREQ429581	STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70		0.00		0.00
10/04/2019	PO_POENC	0000358130	4	RREQ429581	STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70		0.00		0.00
10/04/2019	PO_POENC	0000358130	4	RREQ429581	STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70		0.00		0.00
10/04/2019	PO_POENC	0000358130	4	RREQ429581	STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70		0.00		0.00
10/04/2019	PO_POENC	0000358130	4	RREQ429581	STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70		0.00		0.00
10/04/2019	PO_POENC	0000358130	5	RREQ429581	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00
10/04/2019	PO_POENC	0000358130	5	RREQ429581	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00
10/04/2019	PO_POENC	0000358130	5	RREQ429581	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00
10/04/2019	PO_POENC	0000358130	5	RREQ429581	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00
10/04/2019	PO_POENC	0000358130	5	RREQ429581	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00
10/04/2019	PO_POENC	0000358130	5	RREQ429581	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00
10/04/2019	PO_POENC	0000358130	6	RREQ429581	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
10/04/2019	PO_POENC	0000358130	6	RREQ429581	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
10/04/2019	PO_POENC	0000358130	6	RREQ429581	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0181	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/04/2019	PO_POENC	0000358130	6	RREQ429581	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
10/04/2019	PO_POENC	0000358130	6	RREQ429581	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	-88.50	0.00
10/04/2019	PO_POENC	0000358130	7	RREQ429581	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00	0.00	9.08
10/04/2019	PO_POENC	0000358130	7	RREQ429581	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00	0.00	9.08
10/04/2019	PO_POENC	0000358130	7	RREQ429581	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00	0.00	0.00
10/04/2019	PO_POENC	0000358130	7	RREQ429581	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00	0.00	-9.08
10/04/2019	PO_POENC	0000358130	7	RREQ429581	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00	-8.43	0.00
10/04/2019	PO_POENC	0000358130	8	RREQ429581	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00	0.00	59.74
10/04/2019	PO_POENC	0000358130	8	RREQ429581	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00	0.00	59.74
10/04/2019	PO_POENC	0000358130	8	RREQ429581	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00	0.00	0.00
10/04/2019	PO_POENC	0000358130	8	RREQ429581	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00	0.00	-59.74
10/04/2019	PO_POENC	0000358130	8	RREQ429581	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00	-55.44	0.00
10/04/2019	PO_POENC	0000358130	9	RREQ429581	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe		0.00	0.00	2.56
10/04/2019	PO_POENC	0000358130	9	RREQ429581	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe		0.00	0.00	2.56
10/04/2019	PO_POENC	0000358130	9	RREQ429581	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe		0.00	0.00	0.00
10/04/2019	PO_POENC	0000358130	9	RREQ429581	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe		0.00	0.00	-2.56
10/04/2019	PO_POENC	0000358130	9	RREQ429581	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe		0.00	-2.38	0.00
10/04/2019	PO_POENC	0000358130	10	RREQ429581	STAPLES DC-001/Staples Hardboard Clipboard Natural		0.00	0.00	5.87
10/04/2019	PO_POENC	0000358130	10	RREQ429581	STAPLES DC-001/Staples Hardboard Clipboard Natural		0.00	0.00	5.87
10/04/2019	PO_POENC	0000358130	10	RREQ429581	STAPLES DC-001/Staples Hardboard Clipboard Natural		0.00	0.00	0.00
10/04/2019	PO_POENC	0000358130	10	RREQ429581	STAPLES DC-001/Staples Hardboard Clipboard Natural		0.00	0.00	-5.87
10/04/2019	PO_POENC	0000358130	10	RREQ429581	STAPLES DC-001/Staples Hardboard Clipboard Natural		0.00	-5.45	0.00
10/04/2019	PO_POENC	0000358130	11	RREQ429581	STAPLES DC-001/Avery Poly 1" 3-Ring View Binder Bl		0.00	0.00	2.96
10/04/2019	PO_POENC	0000358130	11	RREQ429581	STAPLES DC-001/Avery Poly 1" 3-Ring View Binder Bl		0.00	0.00	2.96
10/04/2019	PO_POENC	0000358130	11	RREQ429581	STAPLES DC-001/Avery Poly 1" 3-Ring View Binder Bl		0.00	0.00	0.00
10/04/2019	PO_POENC	0000358130	11	RREQ429581	STAPLES DC-001/Avery Poly 1" 3-Ring View Binder Bl		0.00	0.00	-2.96
10/04/2019	PO_POENC	0000358130	11	RREQ429581	STAPLES DC-001/Avery Poly 1" 3-Ring View Binder Bl		0.00	-2.75	0.00
10/04/2019	PO_POENC	0000358130	12	RREQ429581	STAPLES DC-001/Simply Poly 1" 3-Ring Non-View Bind		0.00	0.00	5.05
10/04/2019	PO_POENC	0000358130	12	RREQ429581	STAPLES DC-001/Simply Poly 1" 3-Ring Non-View Bind		0.00	0.00	5.05
10/04/2019	PO_POENC	0000358130	12	RREQ429581	STAPLES DC-001/Simply Poly 1" 3-Ring Non-View Bind		0.00	0.00	0.00
10/04/2019	PO_POENC	0000358130	12	RREQ429581	STAPLES DC-001/Simply Poly 1" 3-Ring Non-View Bind		0.00	0.00	-5.05
10/04/2019	PO_POENC	0000358130	12	RREQ429581	STAPLES DC-001/Simply Poly 1" 3-Ring Non-View Bind		0.00	-4.69	0.00
10/04/2019	PO_POENC	0000358130	13	RREQ429581	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00	0.00	12.12
10/04/2019	PO_POENC	0000358130	13	RREQ429581	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00	0.00	12.12
10/04/2019	PO_POENC	0000358130	13	RREQ429581	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00	0.00	0.00
10/04/2019	PO_POENC	0000358130	13	RREQ429581	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00	0.00	-12.12
10/04/2019	PO_POENC	0000358130	13	RREQ429581	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00	-11.25	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	
0181	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/09/2019	AP_VOUCHER	01097986	3	P0000358130	STAPLES DC-001/ACCO Book Rings Silver 50/Bo		0.00		8.39
10/09/2019	AP_VOUCHER	01097986	3	P0000358130	STAPLES DC-001/ACCO Book Rings Silver 50/Bo		0.00	-8.39	0.00
10/09/2019	AP_VOUCHER	01097986	4	P0000358130	STAPLES DC-001/ACCO Book Rings Silver 100/B		0.00	0.00	33.79
10/09/2019	AP_VOUCHER	01097986	4	P0000358130	STAPLES DC-001/ACCO Book Rings Silver 100/B		0.00	-33.79	0.00
10/09/2019	AP_VOUCHER	01097986	5	P0000358130	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	48.83
10/09/2019	AP_VOUCHER	01097986	5	P0000358130	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	-48.83	0.00
10/09/2019	AP_VOUCHER	01097986	6	P0000358130	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	95.38
10/09/2019	AP_VOUCHER	01097986	6	P0000358130	STAPLES DC-001/Roaring Spring Composition Not		0.00	-95.36	0.00
10/09/2019	AP_VOUCHER	01097986	7	P0000358130	STAPLES DC-001/Pilot G2 Retractable Gel Pens		0.00	0.00	9.08
10/09/2019	AP_VOUCHER	01097986	7	P0000358130	STAPLES DC-001/Pilot G2 Retractable Gel Pens		0.00	-9.08	0.00
10/09/2019	AP_VOUCHER	01097986	9	P0000358130	STAPLES DC-001/Paper Mate Write Bros. Ballpoi		0.00	0.00	2.56
10/09/2019	AP_VOUCHER	01097986	9	P0000358130	STAPLES DC-001/Paper Mate Write Bros. Ballpoi		0.00	-2.56	0.00
10/09/2019	AP_VOUCHER	01097986	10	P0000358130	STAPLES DC-001/Staples Hardboard Clipboard N		0.00	0.00	5.87
10/09/2019	AP_VOUCHER	01097986	10	P0000358130	STAPLES DC-001/Staples Hardboard Clipboard N		0.00	-5.87	0.00
10/09/2019	AP_VOUCHER	01097986	11	P0000358130	STAPLES DC-001/Avery Poly 1" 3-Ring View Bind		0.00	0.00	2.96
10/09/2019	AP_VOUCHER	01097986	11	P0000358130	STAPLES DC-001/Avery Poly 1" 3-Ring View Bind		0.00	-2.96	0.00
10/09/2019	AP_VOUCHER	01097986	12	P0000358130	STAPLES DC-001/Simply Poly 1" 3-Ring Non-View		0.00	-5.05	0.00
10/09/2019	AP_VOUCHER	01097986	12	P0000358130	STAPLES DC-001/Simply Poly 1" 3-Ring Non-View		0.00	0.00	5.05
10/09/2019	AP_VOUCHER	01097986	13	P0000358130	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00	0.00	12.12
10/09/2019	AP_VOUCHER	01097986	13	P0000358130	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00	-12.12	0.00
10/10/2019	AP_VOUCHER	01098399	1	P0000356497	BEARCOM/Motorola CP200d UHF Two Way Ra		0.00	0.00	1,869.93
10/10/2019	AP_VOUCHER	01098399	1	P0000356497	BEARCOM/Motorola CP200d UHF Two Way Ra		0.00	-1,831.75	0.00
10/10/2019	AP_VOUCHER	01098399	2	P0000356497	BEARCOM/Replacement Battery 2200		0.00	0.00	115.50
10/10/2019	AP_VOUCHER	01098399	2	P0000356497	BEARCOM/Replacement Battery 2200		0.00	-113.14	0.00
10/10/2019	AP_VOUCHER	01098399	3	P0000356497	BEARCOM/2-WAY RADIO CONFIGURATION AND		0.00	0.00	82.49
10/10/2019	AP_VOUCHER	01098399	3	P0000356497	BEARCOM/2-WAY RADIO CONFIGURATION AND		0.00	-75.00	0.00
10/10/2019	PO_POENC	0000358455	1	RREQ430993	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00	0.00	35.55
10/10/2019	PO_POENC	0000358455	1	RREQ430993	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00	0.00	35.55
10/10/2019	PO_POENC	0000358455	1	RREQ430993	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00	-0.01	0.00
10/10/2019	PO_POENC	0000358455	1	RREQ430993	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00	0.00	-35.55
10/10/2019	PO_POENC	0000358455	1	RREQ430993	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00	-32.99	0.00
10/10/2019	PO_POENC	0000358455	2	RREQ430993	STAPLES DC-001/Pilot G2 Gel Pen Bold Point Multi C		0.00	0.00	6.86
10/10/2019	PO_POENC	0000358455	2	RREQ430993	STAPLES DC-001/Pilot G2 Gel Pen Bold Point Multi C		0.00	0.00	6.86
10/10/2019	PO_POENC	0000358455	2	RREQ430993	STAPLES DC-001/Pilot G2 Gel Pen Bold Point Multi C		0.00	0.00	0.00
10/10/2019	PO_POENC	0000358455	2	RREQ430993	STAPLES DC-001/Pilot G2 Gel Pen Bold Point Multi C		0.00	0.00	-6.86
10/10/2019	PO_POENC	0000358455	2	RREQ430993	STAPLES DC-001/Pilot G2 Gel Pen Bold Point Multi C		0.00	-6.37	0.00
10/10/2019	PO_POENC	0000358455	3	RREQ430993	STAPLES DC-001/Sharpie Color Burst Permanent Marke		0.00	0.00	13.57
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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					
0181	00000	00	4301	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
10/10/2019	PO_POENC	0000358455	3	RREQ430993	STAPLES DC-001/Sharpie Color Burst Permanent Marke				0.00	0.00		13.57	0.00
10/10/2019	PO_POENC	0000358455	3	RREQ430993	STAPLES DC-001/Sharpie Color Burst Permanent Marke				0.00	0.00		0.00	0.00
10/10/2019	PO_POENC	0000358455	3	RREQ430993	STAPLES DC-001/Sharpie Color Burst Permanent Marke				0.00	0.00		-13.57	0.00
10/10/2019	PO_POENC	0000358455	3	RREQ430993	STAPLES DC-001/Sharpie Color Burst Permanent Marke				0.00	-12.59		0.00	0.00
10/10/2019	PO_POENC	0000358455	4	RREQ430993	STAPLES DC-001/Sharpie Permanent Markers Fine Poin				0.00	0.00		17.94	0.00
10/10/2019	PO_POENC	0000358455	4	RREQ430993	STAPLES DC-001/Sharpie Permanent Markers Fine Poin				0.00	0.00		17.94	0.00
10/10/2019	PO_POENC	0000358455	4	RREQ430993	STAPLES DC-001/Sharpie Permanent Markers Fine Poin				0.00	0.00		0.00	0.00
10/10/2019	PO_POENC	0000358455	4	RREQ430993	STAPLES DC-001/Sharpie Permanent Markers Fine Poin				0.00	0.00		-17.94	0.00
10/10/2019	PO_POENC	0000358455	4	RREQ430993	STAPLES DC-001/Sharpie Permanent Markers Fine Poin				0.00	-16.65		0.00	0.00
10/10/2019	PO_POENC	0000358455	5	RREQ430993	STAPLES DC-001/G2 Metallics Gel Ink Pen 8 Assorted				0.00	0.00		18.85	0.00
10/10/2019	PO_POENC	0000358455	5	RREQ430993	STAPLES DC-001/G2 Metallics Gel Ink Pen 8 Assorted				0.00	0.00		18.85	0.00
10/10/2019	PO_POENC	0000358455	5	RREQ430993	STAPLES DC-001/G2 Metallics Gel Ink Pen 8 Assorted				0.00	0.00		0.00	0.00
10/10/2019	PO_POENC	0000358455	5	RREQ430993	STAPLES DC-001/G2 Metallics Gel Ink Pen 8 Assorted				0.00	0.00		-18.85	0.00
10/10/2019	PO_POENC	0000358455	5	RREQ430993	STAPLES DC-001/G2 Metallics Gel Ink Pen 8 Assorted				0.00	-17.49		0.00	0.00
10/10/2019	REQ_PREENC	REQ430993	1		Staples Contract & Commercial Inc/114729/Pilot G2				0.00	32.99		0.00	0.00
10/10/2019	REQ_PREENC	REQ430993	1		Staples Contract & Commercial Inc/114729/Pilot G2				0.00	32.99		0.00	0.00
10/10/2019	REQ_PREENC	REQ430993	1		Staples Contract & Commercial Inc/114729/Pilot G2				0.00	-32.99		0.00	0.00
10/10/2019	REQ_PREENC	REQ430993	2		Staples Contract & Commercial Inc/114729/Pilot G2				0.00	6.37		0.00	0.00
10/10/2019	REQ_PREENC	REQ430993	2		Staples Contract & Commercial Inc/114729/Pilot G2				0.00	6.37		0.00	0.00
10/10/2019	REQ_PREENC	REQ430993	2		Staples Contract & Commercial Inc/114729/Pilot G2				0.00	-6.37		0.00	0.00
10/10/2019	REQ_PREENC	REQ430993	3		Staples Contract & Commercial Inc/114729/Sharpie C				0.00	12.59		0.00	0.00
10/10/2019	REQ_PREENC	REQ430993	3		Staples Contract & Commercial Inc/114729/Sharpie C				0.00	12.59		0.00	0.00
10/10/2019	REQ_PREENC	REQ430993	3		Staples Contract & Commercial Inc/114729/Sharpie C				0.00	-12.59		0.00	0.00
10/10/2019	REQ_PREENC	REQ430993	4		Staples Contract & Commercial Inc/114729/Sharpie P				0.00	16.65		0.00	0.00
10/10/2019	REQ_PREENC	REQ430993	4		Staples Contract & Commercial Inc/114729/Sharpie P				0.00	16.65		0.00	0.00
10/10/2019	REQ_PREENC	REQ430993	4		Staples Contract & Commercial Inc/114729/Sharpie P				0.00	-16.65		0.00	0.00
10/10/2019	REQ_PREENC	REQ430993	5		Staples Contract & Commercial Inc/114729/G2 Metall				0.00	17.49		0.00	0.00
10/10/2019	REQ_PREENC	REQ430993	5		Staples Contract & Commercial Inc/114729/G2 Metall				0.00	17.49		0.00	0.00
10/10/2019	REQ_PREENC	REQ430993	5		Staples Contract & Commercial Inc/114729/G2 Metall				0.00	-17.49		0.00	0.00
10/10/2019	PO_POENC	0000358456	1	RREQ430994	LAKESHORE CURR/TT365 - Numbers & Counting Magnetic				0.00	0.00		30.37	0.00
10/10/2019	PO_POENC	0000358456	1	RREQ430994	LAKESHORE CURR/TT365 - Numbers & Counting Magnetic				0.00	0.00		30.37	0.00
10/10/2019	PO_POENC	0000358456	1	RREQ430994	LAKESHORE CURR/TT365 - Numbers & Counting Magnetic				0.00	0.00		-0.27	0.00
10/10/2019	PO_POENC	0000358456	1	RREQ430994	LAKESHORE CURR/TT365 - Numbers & Counting Magnetic				0.00	0.00		-30.37	0.00
10/10/2019	PO_POENC	0000358456	1	RREQ430994	LAKESHORE CURR/TT365 - Numbers & Counting Magnetic				0.00	-28.19		0.00	0.00
10/10/2019	PO_POENC	0000358456	2	RREQ430994	LAKESHORE CURR/BR358 - Break Open Geodes! Discover				0.00	0.00		20.25	0.00
10/10/2019	PO_POENC	0000358456	2	RREQ430994	LAKESHORE CURR/BR358 - Break Open Geodes! Discover				0.00	0.00		20.25	0.00
10/10/2019	PO_POENC	0000358456	2	RREQ430994	LAKESHORE CURR/BR358 - Break Open Geodes! Discover				0.00	0.00		-0.19	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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		
0181	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
10/10/2019	PO_POENC	0000358456	2	RREQ430994	LAKESHORE CURR/BR358	- Break Open Geodes! Discover	0.00	0.00	-20.25	0.00
10/10/2019	PO_POENC	0000358456	2	RREQ430994	LAKESHORE CURR/BR358	- Break Open Geodes! Discover	0.00	-18.79	0.00	0.00
10/10/2019	PO_POENC	0000358456	3	RREQ430994	LAKESHORE CURR/LC718	- Magnetic Write & Wipe Sente	0.00	0.00	30.37	0.00
10/10/2019	PO_POENC	0000358456	3	RREQ430994	LAKESHORE CURR/LC718	- Magnetic Write & Wipe Sente	0.00	0.00	30.37	0.00
10/10/2019	PO_POENC	0000358456	3	RREQ430994	LAKESHORE CURR/LC718	- Magnetic Write & Wipe Sente	0.00	0.00	-0.28	0.00
10/10/2019	PO_POENC	0000358456	3	RREQ430994	LAKESHORE CURR/LC718	- Magnetic Write & Wipe Sente	0.00	0.00	-30.37	0.00
10/10/2019	PO_POENC	0000358456	3	RREQ430994	LAKESHORE CURR/LC718	- Magnetic Write & Wipe Sente	0.00	-28.19	0.00	0.00
10/10/2019	PO_POENC	0000358456	4	RREQ430994	LAKESHORE CURR/DD163	- Count & Slide Learning Appl	0.00	0.00	25.31	0.00
10/10/2019	PO_POENC	0000358456	4	RREQ430994	LAKESHORE CURR/DD163	- Count & Slide Learning Appl	0.00	0.00	25.31	0.00
10/10/2019	PO_POENC	0000358456	4	RREQ430994	LAKESHORE CURR/DD163	- Count & Slide Learning Appl	0.00	0.00	-0.24	0.00
10/10/2019	PO_POENC	0000358456	4	RREQ430994	LAKESHORE CURR/DD163	- Count & Slide Learning Appl	0.00	0.00	-25.31	0.00
10/10/2019	PO_POENC	0000358456	4	RREQ430994	LAKESHORE CURR/DD163	- Count & Slide Learning Appl	0.00	-23.49	0.00	0.00
10/10/2019	REQ_PREENC	REQ430994	1		Lakeshore Equipment Company/114729/TT365	- Numbers	0.00	28.19	0.00	0.00
10/10/2019	REQ_PREENC	REQ430994	1		Lakeshore Equipment Company/114729/TT365	- Numbers	0.00	28.19	0.00	0.00
10/10/2019	REQ_PREENC	REQ430994	1		Lakeshore Equipment Company/114729/TT365	- Numbers	0.00	-28.19	0.00	0.00
10/10/2019	REQ_PREENC	REQ430994	2		Lakeshore Equipment Company/114729/BR358	- Break O	0.00	18.79	0.00	0.00
10/10/2019	REQ_PREENC	REQ430994	2		Lakeshore Equipment Company/114729/BR358	- Break O	0.00	18.79	0.00	0.00
10/10/2019	REQ_PREENC	REQ430994	2		Lakeshore Equipment Company/114729/BR358	- Break O	0.00	-18.79	0.00	0.00
10/10/2019	REQ_PREENC	REQ430994	3		Lakeshore Equipment Company/114729/LC718	- Magneti	0.00	28.19	0.00	0.00
10/10/2019	REQ_PREENC	REQ430994	3		Lakeshore Equipment Company/114729/LC718	- Magneti	0.00	28.19	0.00	0.00
10/10/2019	REQ_PREENC	REQ430994	3		Lakeshore Equipment Company/114729/LC718	- Magneti	0.00	-28.19	0.00	0.00
10/10/2019	REQ_PREENC	REQ430994	4		Lakeshore Equipment Company/114729/DD163	- Count &	0.00	23.49	0.00	0.00
10/10/2019	REQ_PREENC	REQ430994	4		Lakeshore Equipment Company/114729/DD163	- Count &	0.00	23.49	0.00	0.00
10/10/2019	REQ_PREENC	REQ430994	4		Lakeshore Equipment Company/114729/DD163	- Count &	0.00	-23.49	0.00	0.00
10/10/2019	PO_POENC	0000358454	1	RREQ430992	LAKESHORE CURR/PP186	- Lakeshore Number Rockets	0.00	0.00	50.63	0.00
10/10/2019	PO_POENC	0000358454	1	RREQ430992	LAKESHORE CURR/PP186	- Lakeshore Number Rockets	0.00	0.00	50.63	0.00
10/10/2019	PO_POENC	0000358454	1	RREQ430992	LAKESHORE CURR/PP186	- Lakeshore Number Rockets	0.00	0.00	-0.47	0.00
10/10/2019	PO_POENC	0000358454	1	RREQ430992	LAKESHORE CURR/PP186	- Lakeshore Number Rockets	0.00	0.00	-50.63	0.00
10/10/2019	PO_POENC	0000358454	1	RREQ430992	LAKESHORE CURR/PP186	- Lakeshore Number Rockets	0.00	-46.99	0.00	0.00
10/10/2019	PO_POENC	0000358454	2	RREQ430992	LAKESHORE CURR/EE329	- Magnetic Pattern Block Buil	0.00	0.00	50.63	0.00
10/10/2019	PO_POENC	0000358454	2	RREQ430992	LAKESHORE CURR/EE329	- Magnetic Pattern Block Buil	0.00	0.00	50.63	0.00
10/10/2019	PO_POENC	0000358454	2	RREQ430992	LAKESHORE CURR/EE329	- Magnetic Pattern Block Buil	0.00	0.00	-0.47	0.00
10/10/2019	PO_POENC	0000358454	2	RREQ430992	LAKESHORE CURR/EE329	- Magnetic Pattern Block Buil	0.00	0.00	-50.63	0.00
10/10/2019	PO_POENC	0000358454	2	RREQ430992	LAKESHORE CURR/EE329	- Magnetic Pattern Block Buil	0.00	-46.99	0.00	0.00
10/10/2019	REQ_PREENC	REQ430992	1		Lakeshore Equipment Company/114729/PP186	- Lakesho	0.00	46.99	0.00	0.00
10/10/2019	REQ_PREENC	REQ430992	1		Lakeshore Equipment Company/114729/PP186	- Lakesho	0.00	46.99	0.00	0.00
10/10/2019	REQ_PREENC	REQ430992	1		Lakeshore Equipment Company/114729/PP186	- Lakesho	0.00	-46.99	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	
0181	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/10/2019	REQ_PREENC	REQ430992	2		Lakeshore Equipment Company/114729/EE329 - Magneti		0.00		46.99
10/10/2019	REQ_PREENC	REQ430992	2		Lakeshore Equipment Company/114729/EE329 - Magneti		0.00		46.99
10/10/2019	REQ_PREENC	REQ430992	2		Lakeshore Equipment Company/114729/EE329 - Magneti		0.00		-46.99
10/10/2019	PO_POENC	0000358453	1	RREQ430989	STAPLES DC-001/Bags & Bows Tissue Paper White 480/		0.00		0.00
10/10/2019	PO_POENC	0000358453	1	RREQ430989	STAPLES DC-001/Bags & Bows Tissue Paper White 480/		0.00		0.00
10/10/2019	PO_POENC	0000358453	1	RREQ430989	STAPLES DC-001/Bags & Bows Tissue Paper White 480/		0.00		0.00
10/10/2019	PO_POENC	0000358453	1	RREQ430989	STAPLES DC-001/Bags & Bows Tissue Paper White 480/		0.00		0.00
10/10/2019	PO_POENC	0000358453	1	RREQ430989	STAPLES DC-001/Bags & Bows Tissue Paper White 480/		0.00		0.00
10/10/2019	PO_POENC	0000358453	2	RREQ430989	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00		0.00
10/10/2019	PO_POENC	0000358453	2	RREQ430989	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00		0.00
10/10/2019	PO_POENC	0000358453	2	RREQ430989	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00		0.00
10/10/2019	PO_POENC	0000358453	2	RREQ430989	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00		0.00
10/10/2019	PO_POENC	0000358453	2	RREQ430989	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00		0.00
10/10/2019	PO_POENC	0000358453	2	RREQ430989	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00		0.00
10/10/2019	PO_POENC	0000358453	2	RREQ430989	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00		0.00
10/10/2019	PO_POENC	0000358453	3	RREQ430989	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00		0.00
10/10/2019	PO_POENC	0000358453	3	RREQ430989	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00		0.00
10/10/2019	PO_POENC	0000358453	3	RREQ430989	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00		0.00
10/10/2019	PO_POENC	0000358453	3	RREQ430989	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00		0.00
10/10/2019	PO_POENC	0000358453	3	RREQ430989	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00		0.00
10/10/2019	PO_POENC	0000358453	3	RREQ430989	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00		0.00
10/10/2019	PO_POENC	0000358453	4	RREQ430989	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00		0.00
10/10/2019	PO_POENC	0000358453	4	RREQ430989	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00		0.00
10/10/2019	PO_POENC	0000358453	4	RREQ430989	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00		0.00
10/10/2019	PO_POENC	0000358453	4	RREQ430989	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00		0.00
10/10/2019	PO_POENC	0000358453	4	RREQ430989	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00		0.00
10/10/2019	PO_POENC	0000358453	4	RREQ430989	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00		0.00
10/10/2019	PO_POENC	0000358453	4	RREQ430989	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00		0.00
10/10/2019	PO_POENC	0000358453	4	RREQ430989	STAPLES DC-001/Spectra Bleeding Art Tissue Paper 2		0.00		0.00
10/10/2019	PO_POENC	0000358453	5	RREQ430989	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
10/10/2019	PO_POENC	0000358453	5	RREQ430989	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
10/10/2019	PO_POENC	0000358453	5	RREQ430989	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
10/10/2019	PO_POENC	0000358453	5	RREQ430989	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
10/10/2019	PO_POENC	0000358453	5	RREQ430989	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
10/10/2019	PO_POENC	0000358453	6	RREQ430989	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		0.00
10/10/2019	PO_POENC	0000358453	6	RREQ430989	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		0.00
10/10/2019	PO_POENC	0000358453	6	RREQ430989	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		0.00
10/10/2019	PO_POENC	0000358453	6	RREQ430989	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		0.00
10/10/2019	REQ_PREENC	REQ430989	1		Staples Contract & Commercial Inc/114729/Bags & Bo		0.00		16.33
10/10/2019	REQ_PREENC	REQ430989	1		Staples Contract & Commercial Inc/114729/Bags & Bo		0.00		16.33
10/10/2019	REQ_PREENC	REQ430989	1		Staples Contract & Commercial Inc/114729/Bags & Bo		0.00		-16.33
10/10/2019	REQ_PREENC	REQ430989	2		Staples Contract & Commercial Inc/114729/Spectra B		0.00		11.78

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0181	00000	00	4301	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
10/10/2019	REQ_PREENC	REQ430989	2		Staples Contract & Commercial Inc/114729/Spectra B				0.00		11.78	0.00	0.00
10/10/2019	REQ_PREENC	REQ430989	2		Staples Contract & Commercial Inc/114729/Spectra B				0.00		-11.78	0.00	0.00
10/10/2019	REQ_PREENC	REQ430989	3		Staples Contract & Commercial Inc/114729/Spectra B				0.00		11.78	0.00	0.00
10/10/2019	REQ_PREENC	REQ430989	3		Staples Contract & Commercial Inc/114729/Spectra B				0.00		11.78	0.00	0.00
10/10/2019	REQ_PREENC	REQ430989	3		Staples Contract & Commercial Inc/114729/Spectra B				0.00		-11.78	0.00	0.00
10/10/2019	REQ_PREENC	REQ430989	4		Staples Contract & Commercial Inc/114729/Spectra B				0.00		11.78	0.00	0.00
10/10/2019	REQ_PREENC	REQ430989	4		Staples Contract & Commercial Inc/114729/Spectra B				0.00		11.78	0.00	0.00
10/10/2019	REQ_PREENC	REQ430989	4		Staples Contract & Commercial Inc/114729/Spectra B				0.00		-11.78	0.00	0.00
10/10/2019	REQ_PREENC	REQ430989	5		Staples Contract & Commercial Inc/114729/Roaring S				0.00		88.50	0.00	0.00
10/10/2019	REQ_PREENC	REQ430989	5		Staples Contract & Commercial Inc/114729/Roaring S				0.00		88.50	0.00	0.00
10/10/2019	REQ_PREENC	REQ430989	5		Staples Contract & Commercial Inc/114729/Roaring S				0.00		-88.50	0.00	0.00
10/10/2019	REQ_PREENC	REQ430989	6		Staples Contract & Commercial Inc/114729/BIC Wite-				0.00		23.98	0.00	0.00
10/10/2019	REQ_PREENC	REQ430989	6		Staples Contract & Commercial Inc/114729/BIC Wite-				0.00		23.98	0.00	0.00
10/10/2019	REQ_PREENC	REQ430989	6		Staples Contract & Commercial Inc/114729/BIC Wite-				0.00		-23.98	0.00	0.00
10/11/2019	PO_POENC	0000358521	1	RREQ431073	STAPLES DC-001/Pacon Storybook Paper for D'Nealian				0.00		0.00	13.47	0.00
10/11/2019	PO_POENC	0000358521	1	RREQ431073	STAPLES DC-001/Pacon Storybook Paper for D'Nealian				0.00		0.00	13.47	0.00
10/11/2019	PO_POENC	0000358521	1	RREQ431073	STAPLES DC-001/Pacon Storybook Paper for D'Nealian				0.00		0.00	0.00	0.00
10/11/2019	PO_POENC	0000358521	1	RREQ431073	STAPLES DC-001/Pacon Storybook Paper for D'Nealian				0.00		0.00	-13.47	0.00
10/11/2019	PO_POENC	0000358521	1	RREQ431073	STAPLES DC-001/Pacon Storybook Paper for D'Nealian				0.00		-12.50	0.00	0.00
10/11/2019	PO_POENC	0000358521	2	RREQ431073	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs				0.00		0.00	20.71	0.00
10/11/2019	PO_POENC	0000358521	2	RREQ431073	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs				0.00		0.00	20.71	0.00
10/11/2019	PO_POENC	0000358521	2	RREQ431073	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs				0.00		0.00	0.00	0.00
10/11/2019	PO_POENC	0000358521	2	RREQ431073	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs				0.00		0.00	-20.71	0.00
10/11/2019	PO_POENC	0000358521	2	RREQ431073	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs				0.00		-19.22	0.00	0.00
10/11/2019	PO_POENC	0000358521	3	RREQ431073	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs				0.00		0.00	20.71	0.00
10/11/2019	PO_POENC	0000358521	3	RREQ431073	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs				0.00		0.00	20.71	0.00
10/11/2019	PO_POENC	0000358521	3	RREQ431073	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs				0.00		0.00	0.00	0.00
10/11/2019	PO_POENC	0000358521	3	RREQ431073	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs				0.00		0.00	-20.71	0.00
10/11/2019	PO_POENC	0000358521	3	RREQ431073	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs				0.00		-19.22	0.00	0.00
10/11/2019	PO_POENC	0000358521	4	RREQ431073	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs				0.00		0.00	20.71	0.00
10/11/2019	PO_POENC	0000358521	4	RREQ431073	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs				0.00		0.00	20.71	0.00
10/11/2019	PO_POENC	0000358521	4	RREQ431073	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs				0.00		0.00	0.00	0.00
10/11/2019	PO_POENC	0000358521	4	RREQ431073	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs				0.00		0.00	-20.71	0.00
10/11/2019	PO_POENC	0000358521	4	RREQ431073	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs				0.00		-19.22	0.00	0.00
10/11/2019	REQ_PREENC	REQ431073	1		Staples Contract & Commercial Inc/114729/Pacon Sto				0.00		12.50	0.00	0.00
10/11/2019	REQ_PREENC	REQ431073	1		Staples Contract & Commercial Inc/114729/Pacon Sto				0.00		12.50	0.00	0.00
10/11/2019	REQ_PREENC	REQ431073	1		Staples Contract & Commercial Inc/114729/Pacon Sto				0.00		-12.50	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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						
0181	00000	00	4301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
10/11/2019	REQ_PREENC	REQ431073	2		Staples Contract & Commercial Inc/114729/Astrobrig					0.00	19.22	0.00	0.00	0.00
10/11/2019	REQ_PREENC	REQ431073	2		Staples Contract & Commercial Inc/114729/Astrobrig					0.00	19.22	0.00	0.00	0.00
10/11/2019	REQ_PREENC	REQ431073	2		Staples Contract & Commercial Inc/114729/Astrobrig					0.00	-19.22	0.00	0.00	0.00
10/11/2019	REQ_PREENC	REQ431073	3		Staples Contract & Commercial Inc/114729/Astrobrig					0.00	19.22	0.00	0.00	0.00
10/11/2019	REQ_PREENC	REQ431073	3		Staples Contract & Commercial Inc/114729/Astrobrig					0.00	19.22	0.00	0.00	0.00
10/11/2019	REQ_PREENC	REQ431073	3		Staples Contract & Commercial Inc/114729/Astrobrig					0.00	-19.22	0.00	0.00	0.00
10/11/2019	REQ_PREENC	REQ431073	4		Staples Contract & Commercial Inc/114729/Astrobrig					0.00	19.22	0.00	0.00	0.00
10/11/2019	REQ_PREENC	REQ431073	4		Staples Contract & Commercial Inc/114729/Astrobrig					0.00	19.22	0.00	0.00	0.00
10/11/2019	REQ_PREENC	REQ431073	4		Staples Contract & Commercial Inc/114729/Astrobrig					0.00	-19.22	0.00	0.00	0.00
10/11/2019	REQ_PREENC	REQ431116	1		Staples Contract & Commercial Inc/114729/Staples L					0.00	20.45	0.00	0.00	0.00
10/11/2019	REQ_PREENC	REQ431116	1		Staples Contract & Commercial Inc/114729/Staples L					0.00	20.45	0.00	0.00	0.00
10/11/2019	REQ_PREENC	REQ431116	1		Staples Contract & Commercial Inc/114729/Staples L					0.00	-20.45	0.00	0.00	0.00
10/11/2019	REQ_PREENC	REQ431116	3		Staples Contract & Commercial Inc/114729/Staples C					0.00	18.90	0.00	0.00	0.00
10/11/2019	REQ_PREENC	REQ431116	3		Staples Contract & Commercial Inc/114729/Staples C					0.00	18.90	0.00	0.00	0.00
10/11/2019	REQ_PREENC	REQ431116	3		Staples Contract & Commercial Inc/114729/Staples C					0.00	-18.90	0.00	0.00	0.00
10/11/2019	REQ_PREENC	REQ431116	2		Staples Contract & Commercial Inc/114729/Astrobrig					0.00	19.22	0.00	0.00	0.00
10/11/2019	REQ_PREENC	REQ431116	2		Staples Contract & Commercial Inc/114729/Astrobrig					0.00	19.22	0.00	0.00	0.00
10/11/2019	REQ_PREENC	REQ431116	2		Staples Contract & Commercial Inc/114729/Astrobrig					0.00	-19.22	0.00	0.00	0.00
10/14/2019	AP_VOUCHER	01098738	1	P0000358521	STAPLES DC-001/Pacon Storybook Paper for D'Ne					0.00	0.00	0.00	0.00	13.47
10/14/2019	AP_VOUCHER	01098738	1	P0000358521	STAPLES DC-001/Pacon Storybook Paper for D'Ne					0.00	0.00	0.00	-13.47	0.00
10/14/2019	AP_VOUCHER	01098738	2	P0000358521	STAPLES DC-001/Astrobrights Cardstock Paper					0.00	0.00	0.00	0.00	20.71
10/14/2019	AP_VOUCHER	01098738	2	P0000358521	STAPLES DC-001/Astrobrights Cardstock Paper					0.00	0.00	0.00	-20.71	0.00
10/14/2019	AP_VOUCHER	01098738	3	P0000358521	STAPLES DC-001/Astrobrights Cardstock Paper					0.00	0.00	0.00	0.00	20.71
10/14/2019	AP_VOUCHER	01098738	3	P0000358521	STAPLES DC-001/Astrobrights Cardstock Paper					0.00	0.00	0.00	-20.71	0.00
10/14/2019	AP_VOUCHER	01098738	4	P0000358521	STAPLES DC-001/Astrobrights Cardstock Paper					0.00	0.00	0.00	0.00	20.71
10/14/2019	AP_VOUCHER	01098738	4	P0000358521	STAPLES DC-001/Astrobrights Cardstock Paper					0.00	0.00	0.00	-20.71	0.00
10/14/2019	AP_VOUCHER	01098744	1	P0000358455	STAPLES DC-001/Pilot G2 Retractable Gel Pens					0.00	0.00	0.00	-35.54	0.00
10/14/2019	AP_VOUCHER	01098744	2	P0000358455	STAPLES DC-001/Pilot G2 Gel Pen Bold Point					0.00	0.00	0.00	0.00	6.86
10/14/2019	AP_VOUCHER	01098744	2	P0000358455	STAPLES DC-001/Pilot G2 Gel Pen Bold Point					0.00	0.00	0.00	-6.86	0.00
10/14/2019	AP_VOUCHER	01098744	3	P0000358455	STAPLES DC-001/Sharpie Color Burst Permanent					0.00	0.00	0.00	0.00	13.57
10/14/2019	AP_VOUCHER	01098744	3	P0000358455	STAPLES DC-001/Sharpie Color Burst Permanent					0.00	0.00	0.00	-13.57	0.00
10/14/2019	AP_VOUCHER	01098744	4	P0000358455	STAPLES DC-001/Sharpie Permanent Markers Fin					0.00	0.00	0.00	0.00	17.94
10/14/2019	AP_VOUCHER	01098744	4	P0000358455	STAPLES DC-001/Sharpie Permanent Markers Fin					0.00	0.00	0.00	-17.94	0.00
10/14/2019	AP_VOUCHER	01098744	5	P0000358455	STAPLES DC-001/G2 Metallics Gel Ink Pen 8 As					0.00	0.00	0.00	0.00	18.85
10/14/2019	AP_VOUCHER	01098744	1	P0000358455	STAPLES DC-001/Pilot G2 Retractable Gel Pens					0.00	0.00	0.00	0.00	35.54
10/14/2019	AP_VOUCHER	01098744	5	P0000358455	STAPLES DC-001/G2 Metallics Gel Ink Pen 8 As					0.00	0.00	0.00	-18.85	0.00
10/14/2019	AP_VOUCHER	01098749	6	P0000358453	STAPLES DC-001/BIC Wite-Out EZ Correct Correc					0.00	0.00	0.00	0.00	25.84
<b>TRAN TYPE DESCRIPTION</b>														
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0181	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/14/2019	AP_VOUCHER	01098749	6	P0000358453	STAPLES DC-001/BIC Wite-Out EZ Correct Correc		0.00		0.00
10/14/2019	AP_VOUCHER	01098749	5	P0000358453	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	95.36
10/14/2019	AP_VOUCHER	01098749	5	P0000358453	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-95.36
10/14/2019	AP_VOUCHER	01098843	1	P0000358129	MEREDITH D-001/Printer Cartridge Q5942X		0.00	0.00	95.90
10/14/2019	AP_VOUCHER	01098843	1	P0000358129	MEREDITH D-001/Printer Cartridge Q5942X		0.00	0.00	-95.90
10/16/2019	AP_VOUCHER	01099130	2	P0000358130	STAPLES DC-001/Merriam-Webster's Pocket Spani		0.00	0.00	66.70
10/16/2019	AP_VOUCHER	01099130	2	P0000358130	STAPLES DC-001/Merriam-Webster's Pocket Spani		0.00	0.00	-66.70
10/16/2019	AP_VOUCHER	01099141	1	P0000358130	STAPLES DC-001/Poster Pals Spanish Variety Po		0.00	0.00	26.39
10/16/2019	AP_VOUCHER	01099141	1	P0000358130	STAPLES DC-001/Poster Pals Spanish Variety Po		0.00	0.00	-26.39
10/16/2019	AP_VOUCHER	01099147	8	P0000358130	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser M		0.00	0.00	59.74
10/16/2019	AP_VOUCHER	01099147	8	P0000358130	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser M		0.00	0.00	-59.74
10/16/2019	AP_VOUCHER	01099420	1	P0000358456	LAKESHORE CURR/TT365 - Numbers & Counting Mag		0.00	0.00	30.38
10/16/2019	AP_VOUCHER	01099420	1	P0000358456	LAKESHORE CURR/TT365 - Numbers & Counting Mag		0.00	0.00	-30.37
10/16/2019	AP_VOUCHER	01099420	2	P0000358456	LAKESHORE CURR/BR358 - Break Open Geodes! Dis		0.00	0.00	20.25
10/16/2019	AP_VOUCHER	01099420	2	P0000358456	LAKESHORE CURR/BR358 - Break Open Geodes! Dis		0.00	0.00	-20.25
10/16/2019	AP_VOUCHER	01099420	3	P0000358456	LAKESHORE CURR/LC718 - Magnetic Write & Wipe		0.00	0.00	30.37
10/16/2019	AP_VOUCHER	01099420	3	P0000358456	LAKESHORE CURR/LC718 - Magnetic Write & Wipe		0.00	0.00	-30.37
10/16/2019	AP_VOUCHER	01099420	4	P0000358456	LAKESHORE CURR/DD163 - Count & Slide Learning		0.00	0.00	25.31
10/16/2019	AP_VOUCHER	01099420	4	P0000358456	LAKESHORE CURR/DD163 - Count & Slide Learning		0.00	0.00	-25.31
10/17/2019	AP_ACCTDSE	01099420	1	P0000358456	LAKESHORE CURR/TT365 - Numbers & Counting Mag		0.00	0.00	0.00
10/17/2019	AP_ACCTDSE	01099420	1	P0000358456	LAKESHORE CURR/TT365 - Numbers & Counting Mag		0.00	0.00	-0.28
10/17/2019	AP_ACCTDSE	01099420	2	P0000358456	LAKESHORE CURR/BR358 - Break Open Geodes! Dis		0.00	0.00	0.27
10/17/2019	AP_ACCTDSE	01099420	2	P0000358456	LAKESHORE CURR/BR358 - Break Open Geodes! Dis		0.00	0.00	-0.19
10/17/2019	AP_ACCTDSE	01099420	2	P0000358456	LAKESHORE CURR/BR358 - Break Open Geodes! Dis		0.00	0.00	0.19
10/17/2019	AP_ACCTDSE	01099420	3	P0000358456	LAKESHORE CURR/LC718 - Magnetic Write & Wipe		0.00	0.00	0.00
10/17/2019	AP_ACCTDSE	01099420	3	P0000358456	LAKESHORE CURR/LC718 - Magnetic Write & Wipe		0.00	0.00	-0.28
10/17/2019	AP_ACCTDSE	01099420	3	P0000358456	LAKESHORE CURR/LC718 - Magnetic Write & Wipe		0.00	0.00	0.28
10/17/2019	AP_ACCTDSE	01099420	4	P0000358456	LAKESHORE CURR/DD163 - Count & Slide Learning		0.00	0.00	0.00
10/17/2019	AP_ACCTDSE	01099420	4	P0000358456	LAKESHORE CURR/DD163 - Count & Slide Learning		0.00	0.00	-0.24
10/21/2019	AP_VOUCHER	01100127	1	P0000358454	LAKESHORE CURR/PP186 - Lakeshore Number Rocke		0.00	0.00	0.24
10/21/2019	AP_VOUCHER	01100127	1	P0000358454	LAKESHORE CURR/PP186 - Lakeshore Number Rocke		0.00	0.00	0.00
10/21/2019	AP_VOUCHER	01100127	2	P0000358454	LAKESHORE CURR/EE329 - Magnetic Pattern Block		0.00	0.00	-50.63
10/21/2019	AP_VOUCHER	01100127	2	P0000358454	LAKESHORE CURR/EE329 - Magnetic Pattern Block		0.00	0.00	0.00
10/22/2019	AP_ACCTDSE	01100127	2	P0000358454	LAKESHORE CURR/EE329 - Magnetic Pattern Block		0.00	0.00	-50.63
10/22/2019	AP_ACCTDSE	01100127	2	P0000358454	LAKESHORE CURR/EE329 - Magnetic Pattern Block		0.00	0.00	0.47
10/22/2019	AP_ACCTDSE	01100127	1	P0000358454	LAKESHORE CURR/PP186 - Lakeshore Number Rocke		0.00	0.00	0.00
10/22/2019	AP_ACCTDSE	01100127	1	P0000358454	LAKESHORE CURR/PP186 - Lakeshore Number Rocke		0.00	0.00	-0.47
10/22/2019	AP_ACCTDSE	01100127	1	P0000358454	LAKESHORE CURR/PP186 - Lakeshore Number Rocke		0.00	0.00	0.47
10/22/2019	AP_ACCTDSE	01100127	2	P0000358454	LAKESHORE CURR/EE329 - Magnetic Pattern Block		0.00	0.00	0.00
10/22/2019	GL_JOURNAL	PCD0434942	840	TARGET	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	0.00
10/22/2019	GL_JOURNAL	PCD0434942	841	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	132.78
10/22/2019	GL_JOURNAL	PCD0434942	841	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	-0.47
10/22/2019	GL_JOURNAL	PCD0434942	841	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	51.80
10/22/2019	GL_JOURNAL	PCD0434942	841	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	-0.47

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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						
0181	00000	00	4301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
10/22/2019	REQ_PREENC	REQ431850	1		Lakeshore Equipment Company/114729/LC529BU - Flex-					0.00		46.98	0.00	0.00
10/22/2019	REQ_PREENC	REQ431850	1		Lakeshore Equipment Company/114729/LC529BU - Flex-					0.00		46.98	0.00	0.00
10/22/2019	REQ_PREENC	REQ431850	1		Lakeshore Equipment Company/114729/LC529BU - Flex-					0.00		-46.98	0.00	0.00
10/22/2019	REQ_PREENC	REQ431850	2		Lakeshore Equipment Company/114729/LC529GR - Flex-					0.00		46.98	0.00	0.00
10/22/2019	REQ_PREENC	REQ431850	2		Lakeshore Equipment Company/114729/LC529GR - Flex-					0.00		46.98	0.00	0.00
10/22/2019	REQ_PREENC	REQ431850	2		Lakeshore Equipment Company/114729/LC529GR - Flex-					0.00		-46.98	0.00	0.00
10/22/2019	REQ_PREENC	REQ431867	1		Staples Contract & Commercial Inc/114729/Pacon Sen					0.00		9.75	0.00	0.00
10/22/2019	REQ_PREENC	REQ431867	1		Staples Contract & Commercial Inc/114729/Pacon Sen					0.00		9.75	0.00	0.00
10/22/2019	REQ_PREENC	REQ431867	1		Staples Contract & Commercial Inc/114729/Pacon Sen					0.00		-9.75	0.00	0.00
10/22/2019	REQ_PREENC	REQ431867	2		Staples Contract & Commercial Inc/114729/Staples H					0.00		27.25	0.00	0.00
10/22/2019	REQ_PREENC	REQ431867	2		Staples Contract & Commercial Inc/114729/Staples H					0.00		27.25	0.00	0.00
10/22/2019	REQ_PREENC	REQ431867	2		Staples Contract & Commercial Inc/114729/Staples H					0.00		-27.25	0.00	0.00
10/22/2019	REQ_PREENC	REQ431867	3		Staples Contract & Commercial Inc/114729/Pacon D'N					0.00		58.20	0.00	0.00
10/22/2019	REQ_PREENC	REQ431867	3		Staples Contract & Commercial Inc/114729/Pacon D'N					0.00		58.20	0.00	0.00
10/22/2019	REQ_PREENC	REQ431867	3		Staples Contract & Commercial Inc/114729/Pacon D'N					0.00		-58.20	0.00	0.00
10/22/2019	REQ_PREENC	REQ431854	6		Staples Contract & Commercial Inc/114729/Teacher C					0.00		-4.09	0.00	0.00
10/22/2019	REQ_PREENC	REQ431854	6		Staples Contract & Commercial Inc/114729/Teacher C					0.00		4.09	0.00	0.00
10/22/2019	REQ_PREENC	REQ431854	6		Staples Contract & Commercial Inc/114729/Teacher C					0.00		4.09	0.00	0.00
10/22/2019	REQ_PREENC	REQ431854	7		Staples Contract & Commercial Inc/114729/Eureka Co					0.00		24.29	0.00	0.00
10/22/2019	REQ_PREENC	REQ431854	7		Staples Contract & Commercial Inc/114729/Eureka Co					0.00		24.29	0.00	0.00
10/22/2019	REQ_PREENC	REQ431854	7		Staples Contract & Commercial Inc/114729/Eureka Co					0.00		-24.29	0.00	0.00
10/22/2019	REQ_PREENC	REQ431854	1		Staples Contract & Commercial Inc/114729/Pacon D'N					0.00		14.55	0.00	0.00
10/22/2019	REQ_PREENC	REQ431854	1		Staples Contract & Commercial Inc/114729/Pacon D'N					0.00		14.55	0.00	0.00
10/22/2019	REQ_PREENC	REQ431854	1		Staples Contract & Commercial Inc/114729/Pacon D'N					0.00		-14.55	0.00	0.00
10/22/2019	REQ_PREENC	REQ431854	2		Staples Contract & Commercial Inc/114729/Solo Bare					0.00		11.36	0.00	0.00
10/22/2019	REQ_PREENC	REQ431854	2		Staples Contract & Commercial Inc/114729/Solo Bare					0.00		11.36	0.00	0.00
10/22/2019	REQ_PREENC	REQ431854	2		Staples Contract & Commercial Inc/114729/Solo Bare					0.00		-11.36	0.00	0.00
10/22/2019	REQ_PREENC	REQ431854	3		Staples Contract & Commercial Inc/114729/Command S					0.00		24.99	0.00	0.00
10/22/2019	REQ_PREENC	REQ431854	3		Staples Contract & Commercial Inc/114729/Command S					0.00		24.99	0.00	0.00
10/22/2019	REQ_PREENC	REQ431854	3		Staples Contract & Commercial Inc/114729/Command S					0.00		-24.99	0.00	0.00
10/22/2019	REQ_PREENC	REQ431854	4		Staples Contract & Commercial Inc/114729/Avery Tru					0.00		23.26	0.00	0.00
10/22/2019	REQ_PREENC	REQ431854	4		Staples Contract & Commercial Inc/114729/Avery Tru					0.00		23.26	0.00	0.00
10/22/2019	REQ_PREENC	REQ431854	4		Staples Contract & Commercial Inc/114729/Avery Tru					0.00		-23.26	0.00	0.00
10/22/2019	REQ_PREENC	REQ431854	5		Staples Contract & Commercial Inc/114729/Avery Tru					0.00		7.81	0.00	0.00
10/22/2019	REQ_PREENC	REQ431854	5		Staples Contract & Commercial Inc/114729/Avery Tru					0.00		7.81	0.00	0.00
10/22/2019	REQ_PREENC	REQ431854	5		Staples Contract & Commercial Inc/114729/Avery Tru					0.00		-7.81	0.00	0.00
10/24/2019	AP VOUCHER	01100826	1	P0000358453	STAPLES DC-001/Bags & Bows Tissue Paper Whit					0.00		0.00	0.00	17.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0181	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/24/2019	AP_VOUCHER	01100826	1	P0000358453	STAPLES DC-001/Bags & Bows Tissue Paper Whit		0.00		0.00
10/28/2019	PO_POENC	0000359329	3	RREQ431116	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00	-18.90	0.00
10/28/2019	PO_POENC	0000359329	1	RREQ431116	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00	0.00	22.03
10/28/2019	PO_POENC	0000359329	1	RREQ431116	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00	0.00	22.03
10/28/2019	PO_POENC	0000359329	1	RREQ431116	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00	0.00	0.00
10/28/2019	PO_POENC	0000359329	1	RREQ431116	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00	0.00	0.00
10/28/2019	PO_POENC	0000359329	1	RREQ431116	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00	0.00	-22.03
10/28/2019	PO_POENC	0000359329	1	RREQ431116	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00	-20.45	0.00
10/28/2019	PO_POENC	0000359329	2	RREQ431116	STAPLES DC-001/Astrobrights Cover Paper 65 lbs 8.5		0.00	0.00	20.71
10/28/2019	PO_POENC	0000359329	2	RREQ431116	STAPLES DC-001/Astrobrights Cover Paper 65 lbs 8.5		0.00	0.00	20.71
10/28/2019	PO_POENC	0000359329	2	RREQ431116	STAPLES DC-001/Astrobrights Cover Paper 65 lbs 8.5		0.00	0.00	0.00
10/28/2019	PO_POENC	0000359329	2	RREQ431116	STAPLES DC-001/Astrobrights Cover Paper 65 lbs 8.5		0.00	0.00	0.00
10/28/2019	PO_POENC	0000359329	2	RREQ431116	STAPLES DC-001/Astrobrights Cover Paper 65 lbs 8.5		0.00	0.00	-20.71
10/28/2019	PO_POENC	0000359329	2	RREQ431116	STAPLES DC-001/Astrobrights Cover Paper 65 lbs 8.5		0.00	-19.22	0.00
10/28/2019	PO_POENC	0000359329	3	RREQ431116	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00	0.00	20.36
10/28/2019	PO_POENC	0000359329	3	RREQ431116	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00	0.00	20.36
10/28/2019	PO_POENC	0000359329	3	RREQ431116	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00	0.00	0.00
10/28/2019	PO_POENC	0000359329	3	RREQ431116	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00	0.00	0.00
10/28/2019	PO_POENC	0000359331	1	RREQ431850	LAKESHORE CURR/LC529BU - Flex-Space Balance Ball S		0.00	0.00	50.62
10/28/2019	PO_POENC	0000359331	1	RREQ431850	LAKESHORE CURR/LC529BU - Flex-Space Balance Ball S		0.00	0.00	50.62
10/28/2019	PO_POENC	0000359331	1	RREQ431850	LAKESHORE CURR/LC529BU - Flex-Space Balance Ball S		0.00	0.00	-0.47
10/28/2019	PO_POENC	0000359331	1	RREQ431850	LAKESHORE CURR/LC529BU - Flex-Space Balance Ball S		0.00	0.00	-50.62
10/28/2019	PO_POENC	0000359331	1	RREQ431850	LAKESHORE CURR/LC529BU - Flex-Space Balance Ball S		0.00	0.00	0.00
10/28/2019	PO_POENC	0000359331	2	RREQ431850	LAKESHORE CURR/LC529GR - Flex-Space Balance Ball S		0.00	0.00	50.62
10/28/2019	PO_POENC	0000359331	2	RREQ431850	LAKESHORE CURR/LC529GR - Flex-Space Balance Ball S		0.00	0.00	50.62
10/28/2019	PO_POENC	0000359331	2	RREQ431850	LAKESHORE CURR/LC529GR - Flex-Space Balance Ball S		0.00	0.00	-0.47
10/28/2019	PO_POENC	0000359331	2	RREQ431850	LAKESHORE CURR/LC529GR - Flex-Space Balance Ball S		0.00	0.00	-50.62
10/28/2019	PO_POENC	0000359331	2	RREQ431850	LAKESHORE CURR/LC529GR - Flex-Space Balance Ball S		0.00	-46.98	0.00
10/28/2019	PO_POENC	0000359333	1	RREQ431867	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	0.00	10.51
10/28/2019	PO_POENC	0000359333	1	RREQ431867	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	0.00	10.51
10/28/2019	PO_POENC	0000359333	1	RREQ431867	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	0.00	0.00
10/28/2019	PO_POENC	0000359333	1	RREQ431867	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	0.00	0.00
10/28/2019	PO_POENC	0000359333	1	RREQ431867	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	0.00	-10.51
10/28/2019	PO_POENC	0000359333	1	RREQ431867	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	-9.75	0.00
10/28/2019	PO_POENC	0000359333	2	RREQ431867	STAPLES DC-001/Staples Hardboard Clipboard Natural		0.00	0.00	29.36
10/28/2019	PO_POENC	0000359333	2	RREQ431867	STAPLES DC-001/Staples Hardboard Clipboard Natural		0.00	0.00	29.36
10/28/2019	PO_POENC	0000359333	2	RREQ431867	STAPLES DC-001/Staples Hardboard Clipboard Natural		0.00	0.00	0.00
10/28/2019	PO_POENC	0000359333	2	RREQ431867	STAPLES DC-001/Staples Hardboard Clipboard Natural		0.00	0.00	0.00
10/28/2019	PO_POENC	0000359333	2	RREQ431867	STAPLES DC-001/Staples Hardboard Clipboard Natural		0.00	0.00	-29.36
10/28/2019	PO_POENC	0000359333	2	RREQ431867	STAPLES DC-001/Staples Hardboard Clipboard Natural		0.00	-27.25	0.00
10/28/2019	PO_POENC	0000359333	3	RREQ431867	STAPLES DC-001/Pacon D'Nealian/Zaner-Bloser Multi-		0.00	0.00	62.71

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

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0181	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/28/2019	PO_POENC	0000359333	3	RREQ431867	STAPLES DC-001/Pacon D'Nealian/Zaner-Bloser Multi-		0.00		0.00
10/28/2019	PO_POENC	0000359333	3	RREQ431867	STAPLES DC-001/Pacon D'Nealian/Zaner-Bloser Multi-		0.00	0.00	0.00
10/28/2019	PO_POENC	0000359333	3	RREQ431867	STAPLES DC-001/Pacon D'Nealian/Zaner-Bloser Multi-		0.00	0.00	-62.71
10/28/2019	PO_POENC	0000359333	3	RREQ431867	STAPLES DC-001/Pacon D'Nealian/Zaner-Bloser Multi-		0.00	-58.20	0.00
10/28/2019	PO_POENC	0000359334	1	RREQ432383	LAKESHORE CURR/PP723 - Real-Working Cash Register		0.00	0.00	32.31
10/28/2019	PO_POENC	0000359334	1	RREQ432383	LAKESHORE CURR/PP723 - Real-Working Cash Register		0.00	0.00	32.31
10/28/2019	PO_POENC	0000359334	1	RREQ432383	LAKESHORE CURR/PP723 - Real-Working Cash Register		0.00	0.00	-0.30
10/28/2019	PO_POENC	0000359334	1	RREQ432383	LAKESHORE CURR/PP723 - Real-Working Cash Register		0.00	0.00	-32.31
10/28/2019	PO_POENC	0000359334	1	RREQ432383	LAKESHORE CURR/PP723 - Real-Working Cash Register		0.00	-29.99	0.00
10/28/2019	PO_POENC	0000359334	2	RREQ432383	LAKESHORE CURR/ZZ219 - Alphabet Games Learning Tab		0.00	0.00	30.37
10/28/2019	PO_POENC	0000359334	2	RREQ432383	LAKESHORE CURR/ZZ219 - Alphabet Games Learning Tab		0.00	0.00	30.37
10/28/2019	PO_POENC	0000359334	2	RREQ432383	LAKESHORE CURR/ZZ219 - Alphabet Games Learning Tab		0.00	0.00	-0.28
10/28/2019	PO_POENC	0000359334	2	RREQ432383	LAKESHORE CURR/ZZ219 - Alphabet Games Learning Tab		0.00	0.00	-30.37
10/28/2019	PO_POENC	0000359334	2	RREQ432383	LAKESHORE CURR/ZZ219 - Alphabet Games Learning Tab		0.00	-28.19	0.00
10/28/2019	PO_POENC	0000359334	3	RREQ432383	LAKESHORE CURR/FF374 - Spanish File Folder Game Li		0.00	0.00	40.50
10/28/2019	PO_POENC	0000359334	3	RREQ432383	LAKESHORE CURR/FF374 - Spanish File Folder Game Li		0.00	0.00	40.50
10/28/2019	PO_POENC	0000359334	3	RREQ432383	LAKESHORE CURR/FF374 - Spanish File Folder Game Li		0.00	0.00	-40.50
10/28/2019	PO_POENC	0000359334	3	RREQ432383	LAKESHORE CURR/FF374 - Spanish File Folder Game Li		0.00	-37.59	0.00
10/28/2019	PO_POENC	0000359334	3	RREQ432383	LAKESHORE CURR/FF374 - Spanish File Folder Game Li		0.00	0.00	-0.37
10/28/2019	PO_POENC	0000359334	4	RREQ432383	LAKESHORE CURR/STE83915 - Animal Pals Scented Moti		0.00	0.00	14.17
10/28/2019	PO_POENC	0000359334	4	RREQ432383	LAKESHORE CURR/STE83915 - Animal Pals Scented Moti		0.00	0.00	14.17
10/28/2019	PO_POENC	0000359334	4	RREQ432383	LAKESHORE CURR/STE83915 - Animal Pals Scented Moti		0.00	0.00	-0.13
10/28/2019	PO_POENC	0000359334	4	RREQ432383	LAKESHORE CURR/STE83915 - Animal Pals Scented Moti		0.00	0.00	-14.17
10/28/2019	PO_POENC	0000359334	4	RREQ432383	LAKESHORE CURR/STE83915 - Animal Pals Scented Moti		0.00	-13.15	0.00
10/28/2019	PO_POENC	0000359334	5	RREQ432383	LAKESHORE CURR/STE83920 - Sweet-Scented Motivation		0.00	0.00	14.17
10/28/2019	PO_POENC	0000359334	5	RREQ432383	LAKESHORE CURR/STE83920 - Sweet-Scented Motivation		0.00	0.00	14.17
10/28/2019	PO_POENC	0000359334	5	RREQ432383	LAKESHORE CURR/STE83920 - Sweet-Scented Motivation		0.00	0.00	-0.13
10/28/2019	PO_POENC	0000359334	5	RREQ432383	LAKESHORE CURR/STE83920 - Sweet-Scented Motivation		0.00	0.00	-14.17
10/28/2019	PO_POENC	0000359334	5	RREQ432383	LAKESHORE CURR/STE83920 - Sweet-Scented Motivation		0.00	-13.15	0.00
10/28/2019	REQ_PREENC	REQ432383	1		Lakeshore Equipment Company/114729/PP723 - Real-Wo		0.00	29.99	0.00
10/28/2019	REQ_PREENC	REQ432383	1		Lakeshore Equipment Company/114729/PP723 - Real-Wo		0.00	29.99	0.00
10/28/2019	REQ_PREENC	REQ432383	1		Lakeshore Equipment Company/114729/PP723 - Real-Wo		0.00	-29.99	0.00
10/28/2019	REQ_PREENC	REQ432383	2		Lakeshore Equipment Company/114729/ZZ219 - Alphabe		0.00	28.19	0.00
10/28/2019	REQ_PREENC	REQ432383	2		Lakeshore Equipment Company/114729/ZZ219 - Alphabe		0.00	28.19	0.00
10/28/2019	REQ_PREENC	REQ432383	2		Lakeshore Equipment Company/114729/ZZ219 - Alphabe		0.00	-28.19	0.00
10/28/2019	REQ_PREENC	REQ432383	3		Lakeshore Equipment Company/114729/FF374 - Spanish		0.00	37.59	0.00
10/28/2019	REQ_PREENC	REQ432383	3		Lakeshore Equipment Company/114729/FF374 - Spanish		0.00	37.59	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0181	00000	00	4301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
10/28/2019	REQ_PREENC	REQ432383	3		Lakeshore Equipment Company/114729/FF374 - Spanish					0.00		-37.59	0.00	0.00
10/28/2019	REQ_PREENC	REQ432383	4		Lakeshore Equipment Company/114729/STE83915 - Anim					0.00		13.15	0.00	0.00
10/28/2019	REQ_PREENC	REQ432383	4		Lakeshore Equipment Company/114729/STE83915 - Anim					0.00		13.15	0.00	0.00
10/28/2019	REQ_PREENC	REQ432383	4		Lakeshore Equipment Company/114729/STE83915 - Anim					0.00		-13.15	0.00	0.00
10/28/2019	REQ_PREENC	REQ432383	5		Lakeshore Equipment Company/114729/STE83920 - Swee					0.00		13.15	0.00	0.00
10/28/2019	REQ_PREENC	REQ432383	5		Lakeshore Equipment Company/114729/STE83920 - Swee					0.00		13.15	0.00	0.00
10/28/2019	REQ_PREENC	REQ432383	5		Lakeshore Equipment Company/114729/STE83920 - Swee					0.00		-13.15	0.00	0.00
10/28/2019	PO_POENC	0000359332	1	RREQ431854	STAPLES DC-001/Pacon D'Nealian/Zaner-Bloser Multi-					0.00		0.00	15.68	0.00
10/28/2019	PO_POENC	0000359332	1	RREQ431854	STAPLES DC-001/Pacon D'Nealian/Zaner-Bloser Multi-					0.00		0.00	15.68	0.00
10/28/2019	PO_POENC	0000359332	1	RREQ431854	STAPLES DC-001/Pacon D'Nealian/Zaner-Bloser Multi-					0.00		0.00	-15.68	0.00
10/28/2019	PO_POENC	0000359332	1	RREQ431854	STAPLES DC-001/Pacon D'Nealian/Zaner-Bloser Multi-					0.00		-14.55	0.00	0.00
10/28/2019	PO_POENC	0000359332	1	RREQ431854	STAPLES DC-001/Pacon D'Nealian/Zaner-Bloser Multi-					0.00		0.00	0.00	0.00
10/28/2019	PO_POENC	0000359332	2	RREQ431854	STAPLES DC-001/Solo Bare Eco-Forward Cold Cups 3 O					0.00		0.00	12.24	0.00
10/28/2019	PO_POENC	0000359332	2	RREQ431854	STAPLES DC-001/Solo Bare Eco-Forward Cold Cups 3 O					0.00		0.00	12.24	0.00
10/28/2019	PO_POENC	0000359332	2	RREQ431854	STAPLES DC-001/Solo Bare Eco-Forward Cold Cups 3 O					0.00		0.00	0.00	0.00
10/28/2019	PO_POENC	0000359332	2	RREQ431854	STAPLES DC-001/Solo Bare Eco-Forward Cold Cups 3 O					0.00		0.00	-12.24	0.00
10/28/2019	PO_POENC	0000359332	2	RREQ431854	STAPLES DC-001/Solo Bare Eco-Forward Cold Cups 3 O					0.00		-11.36	0.00	0.00
10/28/2019	PO_POENC	0000359332	3	RREQ431854	STAPLES DC-001/Command Small Wire Hooks Mega Pack					0.00		0.00	26.93	0.00
10/28/2019	PO_POENC	0000359332	3	RREQ431854	STAPLES DC-001/Command Small Wire Hooks Mega Pack					0.00		0.00	26.93	0.00
10/28/2019	PO_POENC	0000359332	3	RREQ431854	STAPLES DC-001/Command Small Wire Hooks Mega Pack					0.00		0.00	0.00	0.00
10/28/2019	PO_POENC	0000359332	3	RREQ431854	STAPLES DC-001/Command Small Wire Hooks Mega Pack					0.00		0.00	-26.93	0.00
10/28/2019	PO_POENC	0000359332	3	RREQ431854	STAPLES DC-001/Command Small Wire Hooks Mega Pack					0.00		-24.99	0.00	0.00
10/28/2019	PO_POENC	0000359332	4	RREQ431854	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe					0.00		0.00	25.06	0.00
10/28/2019	PO_POENC	0000359332	4	RREQ431854	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe					0.00		0.00	25.06	0.00
10/28/2019	PO_POENC	0000359332	4	RREQ431854	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe					0.00		0.00	0.00	0.00
10/28/2019	PO_POENC	0000359332	4	RREQ431854	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe					0.00		0.00	-25.06	0.00
10/28/2019	PO_POENC	0000359332	4	RREQ431854	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe					0.00		-23.26	0.00	0.00
10/28/2019	PO_POENC	0000359332	5	RREQ431854	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe					0.00		0.00	8.42	0.00
10/28/2019	PO_POENC	0000359332	5	RREQ431854	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe					0.00		0.00	8.42	0.00
10/28/2019	PO_POENC	0000359332	5	RREQ431854	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe					0.00		0.00	0.00	0.00
10/28/2019	PO_POENC	0000359332	5	RREQ431854	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe					0.00		0.00	-8.42	0.00
10/28/2019	PO_POENC	0000359332	5	RREQ431854	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe					0.00		-7.81	0.00	0.00
10/28/2019	PO_POENC	0000359332	6	RREQ431854	STAPLES DC-001/Teacher Created Resources Banners W					0.00		0.00	4.41	0.00
10/28/2019	PO_POENC	0000359332	6	RREQ431854	STAPLES DC-001/Teacher Created Resources Banners W					0.00		0.00	4.41	0.00
10/28/2019	PO_POENC	0000359332	6	RREQ431854	STAPLES DC-001/Teacher Created Resources Banners W					0.00		0.00	0.00	0.00
10/28/2019	PO_POENC	0000359332	6	RREQ431854	STAPLES DC-001/Teacher Created Resources Banners W					0.00		0.00	-4.41	0.00
10/28/2019	PO_POENC	0000359332	6	RREQ431854	STAPLES DC-001/Teacher Created Resources Banners W					0.00		-4.09	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0181	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/28/2019	PO_POENC	0000359332	7	RREQ431854	STAPLES DC-001/Eureka Color My World Spanish Welco		0.00		0.00
10/28/2019	PO_POENC	0000359332	7	RREQ431854	STAPLES DC-001/Eureka Color My World Spanish Welco		0.00		0.00
10/28/2019	PO_POENC	0000359332	7	RREQ431854	STAPLES DC-001/Eureka Color My World Spanish Welco		0.00		0.00
10/28/2019	PO_POENC	0000359332	7	RREQ431854	STAPLES DC-001/Eureka Color My World Spanish Welco		0.00		0.00
10/28/2019	PO_POENC	0000359332	7	RREQ431854	STAPLES DC-001/Eureka Color My World Spanish Welco		0.00	-24.29	0.00
10/30/2019	AP_VOUCHER	01101822	3	P0000358453	STAPLES DC-001/Spectra Bleeding Art Tissue Pa		0.00		0.00
10/30/2019	AP_VOUCHER	01101822	3	P0000358453	STAPLES DC-001/Spectra Bleeding Art Tissue Pa		0.00		-12.69
10/30/2019	AP_VOUCHER	01101823	2	P0000358453	STAPLES DC-001/Spectra Bleeding Art Tissue Pa		0.00		0.00
10/30/2019	AP_VOUCHER	01101823	2	P0000358453	STAPLES DC-001/Spectra Bleeding Art Tissue Pa		0.00		-12.69
10/30/2019	AP_VOUCHER	01101825	4	P0000358453	STAPLES DC-001/Spectra Bleeding Art Tissue Pa		0.00		0.00
10/30/2019	AP_VOUCHER	01101825	4	P0000358453	STAPLES DC-001/Spectra Bleeding Art Tissue Pa		0.00		0.00
10/30/2019	AP_VOUCHER	01101844	3	P0000359333	STAPLES DC-001/Pacon D'Nealian/Zaner-Bloser M		0.00		0.00
10/30/2019	AP_VOUCHER	01101844	3	P0000359333	STAPLES DC-001/Pacon D'Nealian/Zaner-Bloser M		0.00		-62.71
10/30/2019	AP_VOUCHER	01101848	2	P0000359332	STAPLES DC-001/Solo Bare Eco-Forward Cold Cup		0.00		0.00
10/30/2019	AP_VOUCHER	01101848	2	P0000359332	STAPLES DC-001/Solo Bare Eco-Forward Cold Cup		0.00		-12.24
10/30/2019	AP_VOUCHER	01101848	3	P0000359332	STAPLES DC-001/Command Small Wire Hooks Mega		0.00		0.00
10/30/2019	AP_VOUCHER	01101848	3	P0000359332	STAPLES DC-001/Command Small Wire Hooks Mega		0.00		-26.93
10/30/2019	AP_VOUCHER	01101848	4	P0000359332	STAPLES DC-001/Avery TrueBlock Laser Shipping		0.00		0.00
10/30/2019	AP_VOUCHER	01101848	4	P0000359332	STAPLES DC-001/Avery TrueBlock Laser Shipping		0.00		-25.06
10/30/2019	AP_VOUCHER	01101848	5	P0000359332	STAPLES DC-001/Avery TrueBlock Laser Shipping		0.00		0.00
10/30/2019	AP_VOUCHER	01101848	5	P0000359332	STAPLES DC-001/Avery TrueBlock Laser Shipping		0.00		-8.42
10/30/2019	AP_VOUCHER	01101850	1	P0000359333	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00		0.00
10/30/2019	AP_VOUCHER	01101850	2	P0000359333	STAPLES DC-001/Staples Hardboard Clipboard N		0.00		0.00
10/30/2019	AP_VOUCHER	01101850	2	P0000359333	STAPLES DC-001/Staples Hardboard Clipboard N		0.00		-29.36
10/30/2019	AP_VOUCHER	01101850	1	P0000359333	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00		0.00
10/30/2019	AP_VOUCHER	01101852	1	P0000359329	STAPLES DC-001/Staples Laser/Inkjet Shipping		0.00		0.00
10/30/2019	AP_VOUCHER	01101852	1	P0000359329	STAPLES DC-001/Staples Laser/Inkjet Shipping		0.00		-22.03
10/30/2019	AP_VOUCHER	01101852	2	P0000359329	STAPLES DC-001/Astrobrights Cover Paper 65 l		0.00		0.00
10/30/2019	AP_VOUCHER	01101852	2	P0000359329	STAPLES DC-001/Astrobrights Cover Paper 65 l		0.00		-20.71
10/30/2019	AP_VOUCHER	01101852	3	P0000359329	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00		0.00
10/30/2019	AP_VOUCHER	01101852	3	P0000359329	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00		-20.36
10/31/2019	AP_VOUCHER	01102099	1	P0000359332	STAPLES DC-001/Pacon D'Nealian/Zaner-Bloser M		0.00		0.00
10/31/2019	AP_VOUCHER	01102099	1	P0000359332	STAPLES DC-001/Pacon D'Nealian/Zaner-Bloser M		0.00		-15.68
10/31/2019	AP_VOUCHER	01102314	1	P0000359334	LAKESHORE CURR/PP723 - Real-Working Cash Regi		0.00		0.00
10/31/2019	AP_VOUCHER	01102314	1	P0000359334	LAKESHORE CURR/PP723 - Real-Working Cash Regi		0.00		-32.31
10/31/2019	AP_VOUCHER	01102314	2	P0000359334	LAKESHORE CURR/ZZ219 - Alphabet Games Learnin		0.00		0.00
10/31/2019	AP_VOUCHER	01102314	2	P0000359334	LAKESHORE CURR/ZZ219 - Alphabet Games Learnin		0.00		-30.37

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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		
0181	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
10/31/2019	AP_VOUCHER	01102314	3	P0000359334	LAKESHORE	CURR/FF374	- Spanish File Folder Ga	0.00	0.00	40.51
10/31/2019	AP_VOUCHER	01102314	3	P0000359334	LAKESHORE	CURR/FF374	- Spanish File Folder Ga	0.00	0.00	-40.50
10/31/2019	AP_VOUCHER	01102314	4	P0000359334	LAKESHORE	CURR/STE83915	- Animal Pals Scented	0.00	0.00	14.17
10/31/2019	AP_VOUCHER	01102314	4	P0000359334	LAKESHORE	CURR/STE83915	- Animal Pals Scented	0.00	0.00	-14.17
10/31/2019	AP_VOUCHER	01102314	5	P0000359334	LAKESHORE	CURR/STE83920	- Sweet-Scented Motiv	0.00	0.00	14.17
10/31/2019	AP_VOUCHER	01102314	5	P0000359334	LAKESHORE	CURR/STE83920	- Sweet-Scented Motiv	0.00	0.00	-14.17
10/31/2019	AP_VOUCHER	01102315	1	P0000359331	LAKESHORE	CURR/LC529BU	- Flex-Space Balance B	0.00	0.00	50.62
10/31/2019	AP_VOUCHER	01102315	1	P0000359331	LAKESHORE	CURR/LC529BU	- Flex-Space Balance B	0.00	0.00	-50.62
10/31/2019	AP_VOUCHER	01102315	2	P0000359331	LAKESHORE	CURR/LC529GR	- Flex-Space Balance B	0.00	0.00	50.62
10/31/2019	AP_VOUCHER	01102315	2	P0000359331	LAKESHORE	CURR/LC529GR	- Flex-Space Balance B	0.00	0.00	-50.62
11/05/2019	AP_ACCTDSE	01102314	1	P0000359334	LAKESHORE	CURR/PP723	- Real-Working Cash Regi	0.00	0.00	-0.30
11/05/2019	AP_ACCTDSE	01102314	1	P0000359334	LAKESHORE	CURR/PP723	- Real-Working Cash Regi	0.00	0.00	0.30
11/05/2019	AP_ACCTDSE	01102314	2	P0000359334	LAKESHORE	CURR/ZZ219	- Alphabet Games Learnin	0.00	0.00	-0.28
11/05/2019	AP_ACCTDSE	01102314	2	P0000359334	LAKESHORE	CURR/ZZ219	- Alphabet Games Learnin	0.00	0.00	0.28
11/05/2019	AP_ACCTDSE	01102314	3	P0000359334	LAKESHORE	CURR/FF374	- Spanish File Folder Ga	0.00	0.00	-0.38
11/05/2019	AP_ACCTDSE	01102314	3	P0000359334	LAKESHORE	CURR/FF374	- Spanish File Folder Ga	0.00	0.00	0.37
11/05/2019	AP_ACCTDSE	01102314	4	P0000359334	LAKESHORE	CURR/STE83915	- Animal Pals Scented	0.00	0.00	-0.13
11/05/2019	AP_ACCTDSE	01102314	4	P0000359334	LAKESHORE	CURR/STE83915	- Animal Pals Scented	0.00	0.00	0.13
11/05/2019	AP_ACCTDSE	01102314	5	P0000359334	LAKESHORE	CURR/STE83920	- Sweet-Scented Motiv	0.00	0.00	-0.13
11/05/2019	AP_ACCTDSE	01102314	5	P0000359334	LAKESHORE	CURR/STE83920	- Sweet-Scented Motiv	0.00	0.00	0.13
11/05/2019	AP_ACCTDSE	01102315	1	P0000359331	LAKESHORE	CURR/LC529BU	- Flex-Space Balance B	0.00	0.00	-0.47
11/05/2019	AP_ACCTDSE	01102315	1	P0000359331	LAKESHORE	CURR/LC529BU	- Flex-Space Balance B	0.00	0.00	0.47
11/05/2019	AP_ACCTDSE	01102315	2	P0000359331	LAKESHORE	CURR/LC529GR	- Flex-Space Balance B	0.00	0.00	-0.47
11/05/2019	AP_ACCTDSE	01102315	2	P0000359331	LAKESHORE	CURR/LC529GR	- Flex-Space Balance B	0.00	0.00	0.47
11/05/2019	REQ_PREENC	REQ433075	1		Lakeshore	Equipment Company/114729/TT824	- Letter	0.00	28.19	0.00
11/05/2019	REQ_PREENC	REQ433075	1		Lakeshore	Equipment Company/114729/TT824	- Letter	0.00	28.19	0.00
11/05/2019	REQ_PREENC	REQ433075	1		Lakeshore	Equipment Company/114729/TT824	- Letter	0.00	-28.19	0.00
11/05/2019	REQ_PREENC	REQ433075	2		Lakeshore	Equipment Company/114729/LL567	- Sequenc	0.00	12.21	0.00
11/05/2019	REQ_PREENC	REQ433075	2		Lakeshore	Equipment Company/114729/LL567	- Sequenc	0.00	12.21	0.00
11/05/2019	REQ_PREENC	REQ433075	2		Lakeshore	Equipment Company/114729/LL567	- Sequenc	0.00	-12.21	0.00
11/05/2019	REQ_PREENC	REQ433075	3		Lakeshore	Equipment Company/114729/LC740X	- Learni	0.00	56.39	0.00
11/05/2019	REQ_PREENC	REQ433075	3		Lakeshore	Equipment Company/114729/LC740X	- Learni	0.00	56.39	0.00
11/05/2019	REQ_PREENC	REQ433075	3		Lakeshore	Equipment Company/114729/LC740X	- Learni	0.00	-56.39	0.00
11/07/2019	REQ_PREENC	REQ433367	1		Staples Contract & Commercial Inc/114729/Staples H			0.00	16.35	0.00
11/07/2019	REQ_PREENC	REQ433367	2		Staples Contract & Commercial Inc/114729/Staples G			0.00	11.14	0.00
11/07/2019	REQ_PREENC	REQ433367	3		Staples Contract & Commercial Inc/114729/Staples G			0.00	7.95	0.00
11/07/2019	REQ_PREENC	REQ433367	4		Staples Contract & Commercial Inc/114729/Swingline			0.00	53.99	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0181	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/07/2019	PO_POENC	0000359901	1	RREQ433367	STAPLES DC-001/Staples Hardboard Clipboard Natural		0.00		0.00
11/07/2019	PO_POENC	0000359901	1	RREQ433367	STAPLES DC-001/Staples Hardboard Clipboard Natural		0.00		0.00
11/07/2019	PO_POENC	0000359901	1	RREQ433367	STAPLES DC-001/Staples Hardboard Clipboard Natural		0.00		0.00
11/07/2019	PO_POENC	0000359901	1	RREQ433367	STAPLES DC-001/Staples Hardboard Clipboard Natural		0.00		0.00
11/07/2019	PO_POENC	0000359901	1	RREQ433367	STAPLES DC-001/Staples Hardboard Clipboard Natural		0.00	-16.35	0.00
11/07/2019	PO_POENC	0000359901	2	RREQ433367	STAPLES DC-001/Staples Gel Wrist Rest Blue Crystal		0.00		12.00
11/07/2019	PO_POENC	0000359901	2	RREQ433367	STAPLES DC-001/Staples Gel Wrist Rest Blue Crystal		0.00		12.00
11/07/2019	PO_POENC	0000359901	2	RREQ433367	STAPLES DC-001/Staples Gel Wrist Rest Blue Crystal		0.00		-12.00
11/07/2019	PO_POENC	0000359901	2	RREQ433367	STAPLES DC-001/Staples Gel Wrist Rest Blue Crystal		0.00		-12.00
11/07/2019	PO_POENC	0000359901	2	RREQ433367	STAPLES DC-001/Staples Gel Wrist Rest Blue Crystal		0.00	-11.14	0.00
11/07/2019	PO_POENC	0000359901	3	RREQ433367	STAPLES DC-001/Staples Gel Wrist Rest Blue (18260)		0.00		8.57
11/07/2019	PO_POENC	0000359901	3	RREQ433367	STAPLES DC-001/Staples Gel Wrist Rest Blue (18260)		0.00		8.57
11/07/2019	PO_POENC	0000359901	3	RREQ433367	STAPLES DC-001/Staples Gel Wrist Rest Blue (18260)		0.00		0.00
11/07/2019	PO_POENC	0000359901	3	RREQ433367	STAPLES DC-001/Staples Gel Wrist Rest Blue (18260)		0.00		-8.57
11/07/2019	PO_POENC	0000359901	3	RREQ433367	STAPLES DC-001/Staples Gel Wrist Rest Blue (18260)		0.00	-7.95	0.00
11/07/2019	PO_POENC	0000359901	4	RREQ433367	STAPLES DC-001/Swingline ClassicCut Pro Guillotine		0.00		58.17
11/07/2019	PO_POENC	0000359901	4	RREQ433367	STAPLES DC-001/Swingline ClassicCut Pro Guillotine		0.00		-58.17
11/07/2019	PO_POENC	0000359901	4	RREQ433367	STAPLES DC-001/Swingline ClassicCut Pro Guillotine		0.00	-53.99	0.00
11/07/2019	PO_POENC	0000359897	1	RREQ433075	LAKESHORE CURR/TT824 - Letter Recognition Instant		0.00		30.37
11/07/2019	PO_POENC	0000359897	1	RREQ433075	LAKESHORE CURR/TT824 - Letter Recognition Instant		0.00		30.37
11/07/2019	PO_POENC	0000359897	1	RREQ433075	LAKESHORE CURR/TT824 - Letter Recognition Instant		0.00		0.00
11/07/2019	PO_POENC	0000359897	1	RREQ433075	LAKESHORE CURR/TT824 - Letter Recognition Instant		0.00		-30.37
11/07/2019	PO_POENC	0000359897	1	RREQ433075	LAKESHORE CURR/TT824 - Letter Recognition Instant		0.00	-28.19	0.00
11/07/2019	PO_POENC	0000359897	2	RREQ433075	LAKESHORE CURR/LL567 - Sequencing Numbers 1-10 Puz		0.00		13.16
11/07/2019	PO_POENC	0000359897	2	RREQ433075	LAKESHORE CURR/LL567 - Sequencing Numbers 1-10 Puz		0.00		13.16
11/07/2019	PO_POENC	0000359897	2	RREQ433075	LAKESHORE CURR/LL567 - Sequencing Numbers 1-10 Puz		0.00		0.00
11/07/2019	PO_POENC	0000359897	2	RREQ433075	LAKESHORE CURR/LL567 - Sequencing Numbers 1-10 Puz		0.00		-13.16
11/07/2019	PO_POENC	0000359897	2	RREQ433075	LAKESHORE CURR/LL567 - Sequencing Numbers 1-10 Puz		0.00	-12.21	0.00
11/07/2019	PO_POENC	0000359897	3	RREQ433075	LAKESHORE CURR/LC740X - Learning Letters Activity		0.00		60.76
11/07/2019	PO_POENC	0000359897	3	RREQ433075	LAKESHORE CURR/LC740X - Learning Letters Activity		0.00		60.76
11/07/2019	PO_POENC	0000359897	3	RREQ433075	LAKESHORE CURR/LC740X - Learning Letters Activity		0.00		0.00
11/07/2019	PO_POENC	0000359897	3	RREQ433075	LAKESHORE CURR/LC740X - Learning Letters Activity		0.00		-60.76
11/07/2019	PO_POENC	0000359897	3	RREQ433075	LAKESHORE CURR/LC740X - Learning Letters Activity		0.00	-56.39	0.00
11/08/2019	AP_VOUCHER	01103489	6	P0000359332	STAPLES DC-001/Teacher Created Resources Bann		0.00		0.00
11/08/2019	AP_VOUCHER	01103489	6	P0000359332	STAPLES DC-001/Teacher Created Resources Bann		0.00		-4.41
11/08/2019	AP_VOUCHER	01103498	7	P0000359332	STAPLES DC-001/Eureka Color My World Spanish		0.00		0.00
11/08/2019	AP_VOUCHER	01103498	7	P0000359332	STAPLES DC-001/Eureka Color My World Spanish		0.00		-26.17

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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				
0181	00000	00	4301	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
11/08/2019	GL_JOURNAL	UTX0436187	67	AMAZON.COM	10/31/2019/Use Tax_JPMorgan Ch: September 17 2019				0.00	0.00	0.00	2.60
11/12/2019	REQ_PREENC	REQ433604	1		Staples Contract & Commercial Inc/114729/Staples H				0.00	22.87	0.00	0.00
11/12/2019	REQ_PREENC	REQ433604	1		Staples Contract & Commercial Inc/114729/Staples H				0.00	22.87	0.00	0.00
11/12/2019	REQ_PREENC	REQ433604	1		Staples Contract & Commercial Inc/114729/Staples H				0.00	-22.87	0.00	0.00
11/12/2019	REQ_PREENC	REQ433604	1		Staples Contract & Commercial Inc/114729/Staples H				0.00	22.87	0.00	0.00
11/12/2019	REQ_PREENC	REQ433604	1		Staples Contract & Commercial Inc/114729/Staples H				0.00	-22.87	0.00	0.00
11/12/2019	REQ_PREENC	REQ433604	1		Staples Contract & Commercial Inc/114729/Staples H				0.00	22.87	0.00	0.00
11/12/2019	REQ_PREENC	REQ433604	1		Staples Contract & Commercial Inc/114729/Staples H				0.00	-22.87	0.00	0.00
11/12/2019	REQ_PREENC	REQ433604	1		Staples Contract & Commercial Inc/114729/Staples H				0.00	22.87	0.00	0.00
11/12/2019	REQ_PREENC	REQ433604	1		Staples Contract & Commercial Inc/114729/Staples H				0.00	-22.87	0.00	0.00
11/12/2019	REQ_PREENC	REQ433604	1		Staples Contract & Commercial Inc/114729/Staples H				0.00	22.87	0.00	0.00
11/12/2019	REQ_PREENC	REQ433604	1		Staples Contract & Commercial Inc/114729/Staples H				0.00	0.00	0.00	0.00
11/12/2019	REQ_PREENC	REQ433604	2		Staples Contract & Commercial Inc/114729/BIC Wite-				0.00	5.15	0.00	0.00
11/12/2019	REQ_PREENC	REQ433604	2		Staples Contract & Commercial Inc/114729/BIC Wite-				0.00	5.15	0.00	0.00
11/12/2019	REQ_PREENC	REQ433604	2		Staples Contract & Commercial Inc/114729/BIC Wite-				0.00	-5.15	0.00	0.00
11/12/2019	REQ_PREENC	REQ433604	2		Staples Contract & Commercial Inc/114729/BIC Wite-				0.00	5.15	0.00	0.00
11/12/2019	REQ_PREENC	REQ433604	2		Staples Contract & Commercial Inc/114729/BIC Wite-				0.00	-5.15	0.00	0.00
11/12/2019	REQ_PREENC	REQ433604	2		Staples Contract & Commercial Inc/114729/BIC Wite-				0.00	5.15	0.00	0.00
11/12/2019	REQ_PREENC	REQ433604	2		Staples Contract & Commercial Inc/114729/BIC Wite-				0.00	0.00	0.00	0.00
11/12/2019	REQ_PREENC	REQ433604	2		Staples Contract & Commercial Inc/114729/BIC Wite-				0.00	5.15	0.00	0.00
11/12/2019	REQ_PREENC	REQ433604	2		Staples Contract & Commercial Inc/114729/BIC Wite-				0.00	0.00	0.00	0.00
11/12/2019	REQ_PREENC	REQ433604	2		Staples Contract & Commercial Inc/114729/BIC Wite-				0.00	-5.15	0.00	0.00
11/12/2019	REQ_PREENC	REQ433604	3		Staples Contract & Commercial Inc/114729/Zebra Pen				0.00	18.58	0.00	0.00
11/12/2019	REQ_PREENC	REQ433604	3		Staples Contract & Commercial Inc/114729/Zebra Pen				0.00	18.58	0.00	0.00
11/12/2019	REQ_PREENC	REQ433604	3		Staples Contract & Commercial Inc/114729/Zebra Pen				0.00	-18.58	0.00	0.00
11/12/2019	REQ_PREENC	REQ433604	3		Staples Contract & Commercial Inc/114729/Zebra Pen				0.00	18.58	0.00	0.00
11/12/2019	REQ_PREENC	REQ433604	3		Staples Contract & Commercial Inc/114729/Zebra Pen				0.00	-18.58	0.00	0.00
11/12/2019	REQ_PREENC	REQ433604	3		Staples Contract & Commercial Inc/114729/Zebra Pen				0.00	18.58	0.00	0.00
11/12/2019	REQ_PREENC	REQ433604	3		Staples Contract & Commercial Inc/114729/Zebra Pen				0.00	0.00	0.00	0.00
11/12/2019	REQ_PREENC	REQ433604	3		Staples Contract & Commercial Inc/114729/Zebra Pen				0.00	-18.58	0.00	0.00
11/12/2019	REQ_PREENC	REQ433604	3		Staples Contract & Commercial Inc/114729/Zebra Pen				0.00	18.58	0.00	0.00
11/12/2019	REQ_PREENC	REQ433604	3		Staples Contract & Commercial Inc/114729/Zebra Pen				0.00	-18.58	0.00	0.00
11/12/2019	REQ_PREENC	REQ433604	3		Staples Contract & Commercial Inc/114729/Zebra Pen				0.00	18.58	0.00	0.00
11/12/2019	REQ_PREENC	REQ433604	3		Staples Contract & Commercial Inc/114729/Zebra Pen				0.00	0.00	0.00	0.00
11/12/2019	REQ_PREENC	REQ433604	3		Staples Contract & Commercial Inc/114729/Zebra Pen				0.00	-18.58	0.00	0.00
11/12/2019	REQ_PREENC	REQ433604	4		Staples Contract & Commercial Inc/114729/Staples F				0.00	13.86	0.00	0.00
11/12/2019	REQ_PREENC	REQ433604	4		Staples Contract & Commercial Inc/114729/Staples F				0.00	13.86	0.00	0.00
11/12/2019	REQ_PREENC	REQ433604	4		Staples Contract & Commercial Inc/114729/Staples F				0.00	-13.86	0.00	0.00
11/12/2019	REQ_PREENC	REQ433604	4		Staples Contract & Commercial Inc/114729/Staples F				0.00	13.86	0.00	0.00
11/12/2019	REQ_PREENC	REQ433604	4		Staples Contract & Commercial Inc/114729/Staples F				0.00	-13.86	0.00	0.00
11/12/2019	REQ_PREENC	REQ433604	4		Staples Contract & Commercial Inc/114729/Staples F				0.00	13.86	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0181	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/12/2019	REQ_PREENC	REQ433604	4		Staples Contract & Commercial Inc/114729/Staples F		0.00		-13.86
11/12/2019	REQ_PREENC	REQ433604	4		Staples Contract & Commercial Inc/114729/Staples F		0.00		13.86
11/12/2019	REQ_PREENC	REQ433604	4		Staples Contract & Commercial Inc/114729/Staples F		0.00		0.00
11/12/2019	REQ_PREENC	REQ433604	4		Staples Contract & Commercial Inc/114729/Staples F		0.00		-13.86
11/12/2019	REQ_PREENC	REQ433604	5		Staples Contract & Commercial Inc/114729/Durable S		0.00		76.23
11/12/2019	REQ_PREENC	REQ433604	5		Staples Contract & Commercial Inc/114729/Durable S		0.00		76.23
11/12/2019	REQ_PREENC	REQ433604	5		Staples Contract & Commercial Inc/114729/Durable S		0.00		-76.23
11/12/2019	REQ_PREENC	REQ433604	5		Staples Contract & Commercial Inc/114729/Durable S		0.00		76.23
11/12/2019	REQ_PREENC	REQ433604	5		Staples Contract & Commercial Inc/114729/Durable S		0.00		-76.23
11/12/2019	REQ_PREENC	REQ433604	5		Staples Contract & Commercial Inc/114729/Durable S		0.00		76.23
11/12/2019	REQ_PREENC	REQ433604	5		Staples Contract & Commercial Inc/114729/Durable S		0.00		-76.23
11/12/2019	REQ_PREENC	REQ433604	5		Staples Contract & Commercial Inc/114729/Durable S		0.00		76.23
11/12/2019	REQ_PREENC	REQ433604	5		Staples Contract & Commercial Inc/114729/Durable S		0.00		0.00
11/12/2019	REQ_PREENC	REQ433604	5		Staples Contract & Commercial Inc/114729/Durable S		0.00		-76.23
11/12/2019	REQ_PREENC	REQ433604	6		Staples Contract & Commercial Inc/114729/TRU RED P		0.00		57.98
11/12/2019	REQ_PREENC	REQ433604	6		Staples Contract & Commercial Inc/114729/TRU RED P		0.00		57.98
11/12/2019	REQ_PREENC	REQ433604	6		Staples Contract & Commercial Inc/114729/TRU RED P		0.00		-57.98
11/12/2019	REQ_PREENC	REQ433604	6		Staples Contract & Commercial Inc/114729/TRU RED P		0.00		57.98
11/12/2019	REQ_PREENC	REQ433604	6		Staples Contract & Commercial Inc/114729/TRU RED P		0.00		-57.98
11/12/2019	REQ_PREENC	REQ433604	6		Staples Contract & Commercial Inc/114729/TRU RED P		0.00		57.98
11/12/2019	REQ_PREENC	REQ433604	6		Staples Contract & Commercial Inc/114729/TRU RED P		0.00		-57.98
11/12/2019	REQ_PREENC	REQ433604	6		Staples Contract & Commercial Inc/114729/TRU RED P		0.00		57.98
11/12/2019	REQ_PREENC	REQ433604	6		Staples Contract & Commercial Inc/114729/TRU RED P		0.00		0.00
11/12/2019	REQ_PREENC	REQ433604	6		Staples Contract & Commercial Inc/114729/TRU RED P		0.00		-57.98
11/14/2019	AP_VOUCHER	01104093	1	P0000359901	STAPLES DC-001/Staples Hardboard Clipboard N		0.00		0.00
11/14/2019	AP_VOUCHER	01104093	1	P0000359901	STAPLES DC-001/Staples Hardboard Clipboard N		0.00		0.00
11/14/2019	AP_VOUCHER	01104093	2	P0000359901	STAPLES DC-001/Staples Gel Wrist Rest Blue C		0.00		0.00
11/14/2019	AP_VOUCHER	01104093	2	P0000359901	STAPLES DC-001/Staples Gel Wrist Rest Blue C		0.00		-12.00
11/14/2019	AP_VOUCHER	01104093	3	P0000359901	STAPLES DC-001/Staples Gel Wrist Rest Blue (		0.00		0.00
11/14/2019	AP_VOUCHER	01104093	3	P0000359901	STAPLES DC-001/Staples Gel Wrist Rest Blue (		0.00		-8.57
11/14/2019	GL_JOURNAL	PCD0436572	11	AMAZON.COM	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00		0.00
11/14/2019	GL_JOURNAL	PCD0436572	519	AMZN MKTP	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00		0.00
11/14/2019	GL_JOURNAL	PCD0436572	541	AMAZON.COM	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00		0.00
11/14/2019	GL_JOURNAL	PCD0436572	566	WAL-MART #	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00		0.00
11/20/2019	PO_POENC	0000360420	1	RREQ433604	STAPLES DC-001/Staples Hanging File Folders 5-Tab		0.00		0.00
11/20/2019	PO_POENC	0000360420	1	RREQ433604	STAPLES DC-001/Staples Hanging File Folders 5-Tab		0.00		24.64
11/20/2019	PO_POENC	0000360420	1	RREQ433604	STAPLES DC-001/Staples Hanging File Folders 5-Tab		0.00		0.00
<b>TRAN TYPE DESCRIPTION</b>									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0181	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/20/2019	PO_POENC	0000360420	1	RREQ433604	STAPLES DC-001/Staples Hanging File Folders 5-Tab		0.00		0.00
11/20/2019	PO_POENC	0000360420	1	RREQ433604	STAPLES DC-001/Staples Hanging File Folders 5-Tab		0.00	-22.87	0.00
11/20/2019	PO_POENC	0000360420	2	RREQ433604	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00	0.00	5.55
11/20/2019	PO_POENC	0000360420	2	RREQ433604	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00	0.00	5.55
11/20/2019	PO_POENC	0000360420	2	RREQ433604	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00	0.00	0.00
11/20/2019	PO_POENC	0000360420	2	RREQ433604	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00	0.00	-5.55
11/20/2019	PO_POENC	0000360420	2	RREQ433604	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00	-5.15	0.00
11/20/2019	PO_POENC	0000360420	3	RREQ433604	STAPLES DC-001/Zebra Pen Z-Grip BCA Retractable Ba		0.00	0.00	20.02
11/20/2019	PO_POENC	0000360420	3	RREQ433604	STAPLES DC-001/Zebra Pen Z-Grip BCA Retractable Ba		0.00	0.00	20.02
11/20/2019	PO_POENC	0000360420	3	RREQ433604	STAPLES DC-001/Zebra Pen Z-Grip BCA Retractable Ba		0.00	0.00	0.00
11/20/2019	PO_POENC	0000360420	3	RREQ433604	STAPLES DC-001/Zebra Pen Z-Grip BCA Retractable Ba		0.00	0.00	-20.02
11/20/2019	PO_POENC	0000360420	3	RREQ433604	STAPLES DC-001/Zebra Pen Z-Grip BCA Retractable Ba		0.00	-18.58	0.00
11/20/2019	PO_POENC	0000360420	4	RREQ433604	STAPLES DC-001/Staples File Caddy with File Folder		0.00	0.00	14.93
11/20/2019	PO_POENC	0000360420	4	RREQ433604	STAPLES DC-001/Staples File Caddy with File Folder		0.00	0.00	14.93
11/20/2019	PO_POENC	0000360420	4	RREQ433604	STAPLES DC-001/Staples File Caddy with File Folder		0.00	0.00	0.00
11/20/2019	PO_POENC	0000360420	4	RREQ433604	STAPLES DC-001/Staples File Caddy with File Folder		0.00	0.00	-14.93
11/20/2019	PO_POENC	0000360420	4	RREQ433604	STAPLES DC-001/Staples File Caddy with File Folder		0.00	-13.86	0.00
11/20/2019	PO_POENC	0000360420	5	RREQ433604	STAPLES DC-001/Durable Sherpa Desk System 8.5" x 1		0.00	0.00	82.14
11/20/2019	PO_POENC	0000360420	5	RREQ433604	STAPLES DC-001/Durable Sherpa Desk System 8.5" x 1		0.00	0.00	82.14
11/20/2019	PO_POENC	0000360420	5	RREQ433604	STAPLES DC-001/Durable Sherpa Desk System 8.5" x 1		0.00	0.00	0.00
11/20/2019	PO_POENC	0000360420	5	RREQ433604	STAPLES DC-001/Durable Sherpa Desk System 8.5" x 1		0.00	0.00	-82.14
11/20/2019	PO_POENC	0000360420	5	RREQ433604	STAPLES DC-001/Durable Sherpa Desk System 8.5" x 1		0.00	-76.23	0.00
11/20/2019	PO_POENC	0000360420	6	RREQ433604	STAPLES DC-001/TRU RED Premium Hanging File Folder		0.00	0.00	62.47
11/20/2019	PO_POENC	0000360420	6	RREQ433604	STAPLES DC-001/TRU RED Premium Hanging File Folder		0.00	0.00	62.47
11/20/2019	PO_POENC	0000360420	6	RREQ433604	STAPLES DC-001/TRU RED Premium Hanging File Folder		0.00	0.00	-62.47
11/20/2019	PO_POENC	0000360420	6	RREQ433604	STAPLES DC-001/TRU RED Premium Hanging File Folder		0.00	0.00	62.47
11/20/2019	PO_POENC	0000360420	6	RREQ433604	STAPLES DC-001/TRU RED Premium Hanging File Folder		0.00	0.00	-62.47
11/20/2019	PO_POENC	0000360420	6	RREQ433604	STAPLES DC-001/TRU RED Premium Hanging File Folder		0.00	-57.98	0.00
11/20/2019	PO_POENC	0000360420	6	RREQ433604	STAPLES DC-001/TRU RED Premium Hanging File Folder		0.00	-57.98	0.00
11/20/2019	PO_POENC	0000360420	6	RREQ433604	STAPLES DC-001/TRU RED Premium Hanging File Folder		0.00	57.98	0.00
11/21/2019	AP_VOUCHER	01105516	2	P0000359901	STAPLES DC-001/Staples Gel Wrist Rest Blue C		0.00	0.00	0.00
11/21/2019	AP_VOUCHER	01105516	2	P0000359901	STAPLES DC-001/Staples Gel Wrist Rest Blue C		0.00	0.00	12.00
11/22/2019	AP_VOUCHER	01105718	1	P0000360420	STAPLES DC-001/Staples Hanging File Folders		0.00	0.00	0.00
11/22/2019	AP_VOUCHER	01105718	1	P0000360420	STAPLES DC-001/Staples Hanging File Folders		0.00	0.00	-24.64
11/22/2019	AP_VOUCHER	01105718	2	P0000360420	STAPLES DC-001/BIC Wite-Out EZ Correct Correc		0.00	0.00	0.00
11/22/2019	AP_VOUCHER	01105718	2	P0000360420	STAPLES DC-001/BIC Wite-Out EZ Correct Correc		0.00	0.00	-5.55

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



PeopleSoft GL  
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Tran Type: All 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	
0181	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/22/2019	AP_VOUCHER	01105718	3	P0000360420	STAPLES DC-001/Zebra Pen Z-Grip BCA Retractable		0.00		0.00
11/22/2019	AP_VOUCHER	01105718	3	P0000360420	STAPLES DC-001/Zebra Pen Z-Grip BCA Retractable		0.00		-20.02
11/22/2019	AP_VOUCHER	01105718	4	P0000360420	STAPLES DC-001/Staples File Caddy with File F		0.00		0.00
11/22/2019	AP_VOUCHER	01105718	4	P0000360420	STAPLES DC-001/Staples File Caddy with File F		0.00		-14.93
11/22/2019	AP_VOUCHER	01105718	5	P0000360420	STAPLES DC-001/Durable Sherpa Desk System 8.		0.00		0.00
11/22/2019	AP_VOUCHER	01105718	5	P0000360420	STAPLES DC-001/Durable Sherpa Desk System 8.		0.00		-82.14
11/22/2019	AP_VOUCHER	01105718	6	P0000360420	STAPLES DC-001/TRU RED Premium Hanging File F		0.00		0.00
11/22/2019	AP_VOUCHER	01105718	6	P0000360420	STAPLES DC-001/TRU RED Premium Hanging File F		0.00		-62.47
11/25/2019	AP_VOUCHER	01106064	1	P0000359897	LAKESHORE CURR/TT824 - Letter Recognition Ins		0.00		-30.37
11/25/2019	AP_VOUCHER	01106064	1	P0000359897	LAKESHORE CURR/TT824 - Letter Recognition Ins		0.00		0.00
11/25/2019	AP_VOUCHER	01106064	2	P0000359897	LAKESHORE CURR/LL567 - Sequencing Numbers 1-1		0.00		0.00
11/25/2019	AP_VOUCHER	01106064	2	P0000359897	LAKESHORE CURR/LL567 - Sequencing Numbers 1-1		0.00		-13.16
11/25/2019	AP_VOUCHER	01106064	3	P0000359897	LAKESHORE CURR/LC740X - Learning Letters Acti		0.00		0.00
11/25/2019	AP_VOUCHER	01106064	3	P0000359897	LAKESHORE CURR/LC740X - Learning Letters Acti		0.00		-60.76
12/11/2019	GL_JOURNAL	PCD0438107	163	AMAZON.COM	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00		0.00
12/11/2019	GL_JOURNAL	PCD0438107	305	OFFICE DEP	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00		0.00
12/11/2019	GL_JOURNAL	PCD0438107	486	PARTY CITY	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00		0.00
12/18/2019	AP_VOUCHER	01109368	6	P0000360420	STAPLES DC-001/TRU RED Premium Hanging File F		0.00		0.00
12/18/2019	AP_VOUCHER	01109368	6	P0000360420	STAPLES DC-001/TRU RED Premium Hanging File F		0.00		62.47
01/10/2020	GL_JOURNAL	PCD0439437	270	THE UPS ST	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00		0.00
01/13/2020	GL_BD_JRNL	0000439502	1		01/13/2020/Transfer of appropriation for 0181 Long		-241.00		0.00
01/16/2020	REQ_PREENC	REQ437462	1		Staples Contract & Commercial Inc/114729/Staples T		0.00	31.44	0.00
01/16/2020	REQ_PREENC	REQ437462	1		Staples Contract & Commercial Inc/114729/Staples T		0.00	31.44	0.00
01/16/2020	REQ_PREENC	REQ437462	1		Staples Contract & Commercial Inc/114729/Staples T		0.00	-31.44	0.00
01/16/2020	REQ_PREENC	REQ437462	2		Staples Contract & Commercial Inc/114729/Staples C		0.00	15.42	0.00
01/16/2020	REQ_PREENC	REQ437462	2		Staples Contract & Commercial Inc/114729/Staples C		0.00	15.42	0.00
01/16/2020	REQ_PREENC	REQ437462	2		Staples Contract & Commercial Inc/114729/Staples C		0.00	-15.42	0.00
01/16/2020	REQ_PREENC	REQ437462	3		Staples Contract & Commercial Inc/114729/Staples 8		0.00	55.20	0.00
01/16/2020	REQ_PREENC	REQ437462	3		Staples Contract & Commercial Inc/114729/Staples 8		0.00	55.20	0.00
01/16/2020	REQ_PREENC	REQ437462	3		Staples Contract & Commercial Inc/114729/Staples 8		0.00	-55.20	0.00
01/27/2020	PO_POENC	0000362853	1	RREQ437462	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00	0.00	33.88
01/27/2020	PO_POENC	0000362853	1	RREQ437462	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00	0.00	33.88
01/27/2020	PO_POENC	0000362853	1	RREQ437462	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00	0.00	0.00
01/27/2020	PO_POENC	0000362853	1	RREQ437462	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00	0.00	-33.88
01/27/2020	PO_POENC	0000362853	1	RREQ437462	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00	-31.44	0.00
01/27/2020	PO_POENC	0000362853	2	RREQ437462	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00	0.00	16.62
01/27/2020	PO_POENC	0000362853	2	RREQ437462	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00	0.00	16.62

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0181	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/27/2020	PO_POENC	0000362853	2	RREQ437462	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00		0.00
01/27/2020	PO_POENC	0000362853	2	RREQ437462	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00		-16.62
01/27/2020	PO_POENC	0000362853	2	RREQ437462	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00		0.00
01/27/2020	PO_POENC	0000362853	3	RREQ437462	STAPLES DC-001/Staples 8.5" x 14" Multipurpose Pap		0.00		59.48
01/27/2020	PO_POENC	0000362853	3	RREQ437462	STAPLES DC-001/Staples 8.5" x 14" Multipurpose Pap		0.00		59.48
01/27/2020	PO_POENC	0000362853	3	RREQ437462	STAPLES DC-001/Staples 8.5" x 14" Multipurpose Pap		0.00		-0.01
01/27/2020	PO_POENC	0000362853	3	RREQ437462	STAPLES DC-001/Staples 8.5" x 14" Multipurpose Pap		0.00		-59.48
01/27/2020	PO_POENC	0000362853	3	RREQ437462	STAPLES DC-001/Staples 8.5" x 14" Multipurpose Pap		0.00		0.00
01/28/2020	REQ_PREENC	REQ438185	1		Lakeshore Equipment Company/114729/LA278 - Upperca		0.00		28.19
01/28/2020	REQ_PREENC	REQ438185	1		Lakeshore Equipment Company/114729/LA278 - Upperca		0.00		28.19
01/28/2020	REQ_PREENC	REQ438185	1		Lakeshore Equipment Company/114729/LA278 - Upperca		0.00		-28.19
01/28/2020	REQ_PREENC	REQ438185	2		Lakeshore Equipment Company/114729/LC740X - Learni		0.00		65.79
01/28/2020	REQ_PREENC	REQ438185	2		Lakeshore Equipment Company/114729/LC740X - Learni		0.00		65.79
01/28/2020	REQ_PREENC	REQ438185	2		Lakeshore Equipment Company/114729/LC740X - Learni		0.00		-65.79
01/29/2020	AP_VOUCHER	01114954	1	P0000362853	STAPLES DC-001/Staples Topwinder Correction T		0.00		0.00
01/29/2020	AP_VOUCHER	01114954	1	P0000362853	STAPLES DC-001/Staples Topwinder Correction T		0.00		-33.88
01/29/2020	AP_VOUCHER	01114954	2	P0000362853	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00		0.00
01/29/2020	AP_VOUCHER	01114954	2	P0000362853	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00		-16.62
01/29/2020	AP_VOUCHER	01114954	3	P0000362853	STAPLES DC-001/Staples 8.5" x 14" Multipurpos		0.00		0.00
01/29/2020	AP_VOUCHER	01114954	3	P0000362853	STAPLES DC-001/Staples 8.5" x 14" Multipurpos		0.00		-59.47
02/07/2020	PO_POENC	0000363600	1	RREQ438185	LAKESHORE CURR/LA278 - Uppercase Alphabet & Number		0.00		-0.28
02/07/2020	PO_POENC	0000363600	1	RREQ438185	LAKESHORE CURR/LA278 - Uppercase Alphabet & Number		0.00		-30.37
02/07/2020	PO_POENC	0000363600	1	RREQ438185	LAKESHORE CURR/LA278 - Uppercase Alphabet & Number		0.00		-28.19
02/07/2020	PO_POENC	0000363600	1	RREQ438185	LAKESHORE CURR/LA278 - Uppercase Alphabet & Number		0.00		0.00
02/07/2020	PO_POENC	0000363600	1	RREQ438185	LAKESHORE CURR/LA278 - Uppercase Alphabet & Number		0.00		30.37
02/07/2020	PO_POENC	0000363600	1	RREQ438185	LAKESHORE CURR/LA278 - Uppercase Alphabet & Number		0.00		30.37
02/07/2020	PO_POENC	0000363600	2	RREQ438185	LAKESHORE CURR/LC740X - Learning Letters Activity		0.00		0.00
02/07/2020	PO_POENC	0000363600	2	RREQ438185	LAKESHORE CURR/LC740X - Learning Letters Activity		0.00		70.89
02/07/2020	PO_POENC	0000363600	2	RREQ438185	LAKESHORE CURR/LC740X - Learning Letters Activity		0.00		70.89
02/07/2020	PO_POENC	0000363600	2	RREQ438185	LAKESHORE CURR/LC740X - Learning Letters Activity		0.00		-0.66
02/07/2020	PO_POENC	0000363600	2	RREQ438185	LAKESHORE CURR/LC740X - Learning Letters Activity		0.00		0.00
02/07/2020	PO_POENC	0000363600	2	RREQ438185	LAKESHORE CURR/LC740X - Learning Letters Activity		0.00		-70.89
02/07/2020	PO_POENC	0000363600	2	RREQ438185	LAKESHORE CURR/LC740X - Learning Letters Activity		0.00		0.00
02/07/2020	PO_POENC	0000363606	1	RREQ439382	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		70.87
02/07/2020	PO_POENC	0000363606	1	RREQ439382	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		70.87
02/07/2020	PO_POENC	0000363606	1	RREQ439382	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00
02/07/2020	PO_POENC	0000363606	1	RREQ439382	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		-70.87
02/07/2020	PO_POENC	0000363606	1	RREQ439382	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00
02/07/2020	PO_POENC	0000363606	2	RREQ439382	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		-65.77
02/07/2020	PO_POENC	0000363606	2	RREQ439382	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00
02/07/2020	PO_POENC	0000363606	2	RREQ439382	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		24.67
02/07/2020	PO_POENC	0000363606	2	RREQ439382	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		24.67

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				
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0181	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/07/2020	PO_POENC	0000363606	2	RREQ439382	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00
02/07/2020	PO_POENC	0000363606	2	RREQ439382	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	-24.67
02/07/2020	PO_POENC	0000363606	2	RREQ439382	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	-22.90	0.00
02/07/2020	PO_POENC	0000363606	3	RREQ439382	STAPLES DC-001/Scotch Desktop Tape Dispenser Black		0.00	0.00	77.58
02/07/2020	PO_POENC	0000363606	3	RREQ439382	STAPLES DC-001/Scotch Desktop Tape Dispenser Black		0.00	0.00	77.58
02/07/2020	PO_POENC	0000363606	4	RREQ439382	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W		0.00	0.00	6.90
02/07/2020	PO_POENC	0000363606	4	RREQ439382	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W		0.00	0.00	6.90
02/07/2020	PO_POENC	0000363606	4	RREQ439382	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W		0.00	0.00	0.00
02/07/2020	PO_POENC	0000363606	4	RREQ439382	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W		0.00	0.00	-6.90
02/07/2020	PO_POENC	0000363606	6	RREQ439382	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Ca		0.00	0.00	8.73
02/07/2020	PO_POENC	0000363606	6	RREQ439382	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Ca		0.00	0.00	0.00
02/07/2020	PO_POENC	0000363606	6	RREQ439382	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Ca		0.00	0.00	-8.73
02/07/2020	PO_POENC	0000363606	6	RREQ439382	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Ca		0.00	-8.10	0.00
02/07/2020	PO_POENC	0000363606	7	RREQ439382	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree		0.00	0.00	8.73
02/07/2020	PO_POENC	0000363606	7	RREQ439382	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree		0.00	0.00	8.73
02/07/2020	PO_POENC	0000363606	7	RREQ439382	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree		0.00	0.00	0.00
02/07/2020	PO_POENC	0000363606	7	RREQ439382	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree		0.00	0.00	-8.73
02/07/2020	PO_POENC	0000363606	7	RREQ439382	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree		0.00	-8.10	0.00
02/07/2020	PO_POENC	0000363606	3	RREQ439382	STAPLES DC-001/Scotch Desktop Tape Dispenser Black		0.00	0.00	-0.01
02/07/2020	PO_POENC	0000363606	3	RREQ439382	STAPLES DC-001/Scotch Desktop Tape Dispenser Black		0.00	0.00	-77.58
02/07/2020	PO_POENC	0000363606	3	RREQ439382	STAPLES DC-001/Scotch Desktop Tape Dispenser Black		0.00	-72.00	0.00
02/07/2020	PO_POENC	0000363606	4	RREQ439382	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W		0.00	-6.40	0.00
02/07/2020	PO_POENC	0000363606	5	RREQ439382	STAPLES DC-001/Staples Wide Ruled 3" x 5" Index Ca		0.00	0.00	17.67
02/07/2020	PO_POENC	0000363606	5	RREQ439382	STAPLES DC-001/Staples Wide Ruled 3" x 5" Index Ca		0.00	0.00	17.67
02/07/2020	PO_POENC	0000363606	5	RREQ439382	STAPLES DC-001/Staples Wide Ruled 3" x 5" Index Ca		0.00	0.00	0.00
02/07/2020	PO_POENC	0000363606	5	RREQ439382	STAPLES DC-001/Staples Wide Ruled 3" x 5" Index Ca		0.00	0.00	-17.67
02/07/2020	PO_POENC	0000363606	5	RREQ439382	STAPLES DC-001/Staples Wide Ruled 3" x 5" Index Ca		0.00	-16.40	0.00
02/07/2020	PO_POENC	0000363606	6	RREQ439382	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Ca		0.00	0.00	8.73
02/07/2020	REQ_PREENC	REQ439382	1		Staples Contract & Commercial Inc/114729/Duracell		0.00	65.77	0.00
02/07/2020	REQ_PREENC	REQ439382	1		Staples Contract & Commercial Inc/114729/Duracell		0.00	65.77	0.00
02/07/2020	REQ_PREENC	REQ439382	1		Staples Contract & Commercial Inc/114729/Duracell		0.00	-65.77	0.00
02/07/2020	REQ_PREENC	REQ439382	2		Staples Contract & Commercial Inc/114729/Duracell		0.00	22.90	0.00
02/07/2020	REQ_PREENC	REQ439382	2		Staples Contract & Commercial Inc/114729/Duracell		0.00	22.90	0.00
02/07/2020	REQ_PREENC	REQ439382	2		Staples Contract & Commercial Inc/114729/Duracell		0.00	-22.90	0.00
02/07/2020	REQ_PREENC	REQ439382	3		Staples Contract & Commercial Inc/114729/Scotch De		0.00	72.00	0.00
02/07/2020	REQ_PREENC	REQ439382	3		Staples Contract & Commercial Inc/114729/Scotch De		0.00	72.00	0.00
02/07/2020	REQ_PREENC	REQ439382	3		Staples Contract & Commercial Inc/114729/Scotch De		0.00	-72.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0181	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/07/2020	REQ_PREENC	REQ439382	4		Staples Contract & Commercial Inc/114729/Staples R		0.00	6.40	0.00
02/07/2020	REQ_PREENC	REQ439382	4		Staples Contract & Commercial Inc/114729/Staples R		0.00	6.40	0.00
02/07/2020	REQ_PREENC	REQ439382	4		Staples Contract & Commercial Inc/114729/Staples R		0.00	-6.40	0.00
02/07/2020	REQ_PREENC	REQ439382	5		Staples Contract & Commercial Inc/114729/Staples W		0.00	16.40	0.00
02/07/2020	REQ_PREENC	REQ439382	5		Staples Contract & Commercial Inc/114729/Staples W		0.00	16.40	0.00
02/07/2020	REQ_PREENC	REQ439382	5		Staples Contract & Commercial Inc/114729/Staples W		0.00	-16.40	0.00
02/07/2020	REQ_PREENC	REQ439382	6		Staples Contract & Commercial Inc/114729/Oxford Ru		0.00	8.10	0.00
02/07/2020	REQ_PREENC	REQ439382	6		Staples Contract & Commercial Inc/114729/Oxford Ru		0.00	8.10	0.00
02/07/2020	REQ_PREENC	REQ439382	6		Staples Contract & Commercial Inc/114729/Oxford Ru		0.00	-8.10	0.00
02/07/2020	REQ_PREENC	REQ439382	7		Staples Contract & Commercial Inc/114729/Oxford Ru		0.00	8.10	0.00
02/07/2020	REQ_PREENC	REQ439382	7		Staples Contract & Commercial Inc/114729/Oxford Ru		0.00	8.10	0.00
02/07/2020	REQ_PREENC	REQ439382	7		Staples Contract & Commercial Inc/114729/Oxford Ru		0.00	-8.10	0.00
02/11/2020	GL_JOURNAL	PCD0441332	157	AMZN MKTP	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th		0.00	0.00	0.00
02/12/2020	AP_VOUCHER	01117678	1	P0000363606	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00	0.00	0.00
02/12/2020	AP_VOUCHER	01117678	1	P0000363606	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00	0.00	-70.87
02/12/2020	AP_VOUCHER	01117678	2	P0000363606	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00	0.00	0.00
02/12/2020	AP_VOUCHER	01117678	2	P0000363606	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00	0.00	-24.67
02/12/2020	AP_VOUCHER	01117678	3	P0000363606	STAPLES DC-001/Scotch Desktop Tape Dispenser		0.00	0.00	0.00
02/12/2020	AP_VOUCHER	01117678	7	P0000363606	STAPLES DC-001/Oxford Ruled Index Cards 3 x		0.00	0.00	0.00
02/12/2020	AP_VOUCHER	01117678	7	P0000363606	STAPLES DC-001/Oxford Ruled Index Cards 3 x		0.00	0.00	-8.73
02/12/2020	AP_VOUCHER	01117678	3	P0000363606	STAPLES DC-001/Scotch Desktop Tape Dispenser		0.00	0.00	-77.57
02/12/2020	AP_VOUCHER	01117678	4	P0000363606	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca		0.00	0.00	0.00
02/12/2020	AP_VOUCHER	01117678	4	P0000363606	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca		0.00	0.00	-6.90
02/12/2020	AP_VOUCHER	01117678	5	P0000363606	STAPLES DC-001/Staples Wide Ruled 3" x 5" Ind		0.00	0.00	0.00
02/12/2020	AP_VOUCHER	01117678	5	P0000363606	STAPLES DC-001/Staples Wide Ruled 3" x 5" Ind		0.00	0.00	-17.67
02/12/2020	AP_VOUCHER	01117678	6	P0000363606	STAPLES DC-001/Oxford Ruled 3" x 5" Index Car		0.00	0.00	0.00
02/12/2020	AP_VOUCHER	01117678	6	P0000363606	STAPLES DC-001/Oxford Ruled 3" x 5" Index Car		0.00	0.00	-8.73
02/12/2020	REQ_PREENC	REQ439840	1		Staples Contract & Commercial Inc/114729/Clorox Co		0.00	108.27	0.00
02/12/2020	REQ_PREENC	REQ439840	1		Staples Contract & Commercial Inc/114729/Clorox Co		0.00	108.27	0.00
02/12/2020	REQ_PREENC	REQ439840	1		Staples Contract & Commercial Inc/114729/Clorox Co		0.00	-108.27	0.00
02/12/2020	REQ_PREENC	REQ439840	2		Staples Contract & Commercial Inc/114729/Staples L		0.00	11.34	0.00
02/12/2020	REQ_PREENC	REQ439840	2		Staples Contract & Commercial Inc/114729/Staples L		0.00	11.34	0.00
02/12/2020	REQ_PREENC	REQ439840	2		Staples Contract & Commercial Inc/114729/Staples L		0.00	-11.34	0.00
02/12/2020	REQ_PREENC	REQ439840	3		Staples Contract & Commercial Inc/114729/Staples S		0.00	1.58	0.00
02/12/2020	REQ_PREENC	REQ439840	3		Staples Contract & Commercial Inc/114729/Staples S		0.00	1.58	0.00
02/12/2020	REQ_PREENC	REQ439840	3		Staples Contract & Commercial Inc/114729/Staples S		0.00	-1.58	0.00
02/12/2020	REQ_PREENC	REQ439840	4		Staples Contract & Commercial Inc/114729/Post-it F		0.00	7.56	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0181	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/12/2020	REQ_PREENC	REQ439840	4		Staples Contract & Commercial Inc/114729/Post-it F		0.00		7.56
02/12/2020	REQ_PREENC	REQ439840	4		Staples Contract & Commercial Inc/114729/Post-it F		0.00		-7.56
02/12/2020	REQ_PREENC	REQ439840	5		Staples Contract & Commercial Inc/114729/Swingline		0.00		5.77
02/12/2020	REQ_PREENC	REQ439840	5		Staples Contract & Commercial Inc/114729/Swingline		0.00		5.77
02/12/2020	REQ_PREENC	REQ439840	5		Staples Contract & Commercial Inc/114729/Swingline		0.00		-5.77
02/13/2020	AP_VOUCHER	01118049	1	P0000363600	LAKESHORE CURR/LA278 - Uppercase Alphabet & N		0.00		0.00
02/13/2020	AP_VOUCHER	01118049	1	P0000363600	LAKESHORE CURR/LA278 - Uppercase Alphabet & N		0.00		0.00
02/13/2020	AP_VOUCHER	01118049	2	P0000363600	LAKESHORE CURR/LC740X - Learning Letters Acti		0.00		0.00
02/13/2020	AP_VOUCHER	01118049	2	P0000363600	LAKESHORE CURR/LC740X - Learning Letters Acti		0.00		0.00
02/18/2020	AP_ACCTDSE	01118049	1	P0000363600	LAKESHORE CURR/LA278 - Uppercase Alphabet & N		0.00		0.00
02/18/2020	AP_ACCTDSE	01118049	1	P0000363600	LAKESHORE CURR/LA278 - Uppercase Alphabet & N		0.00		0.00
02/18/2020	AP_ACCTDSE	01118049	2	P0000363600	LAKESHORE CURR/LC740X - Learning Letters Acti		0.00		0.00
02/18/2020	AP_ACCTDSE	01118049	2	P0000363600	LAKESHORE CURR/LC740X - Learning Letters Acti		0.00		0.00
02/21/2020	PO_POENC	0000364244	4	RREQ439840	STAPLES DC-001/Post-it Flags .94" Wide Assorted Co		0.00		-7.56
02/21/2020	PO_POENC	0000364244	5	RREQ439840	STAPLES DC-001/Swingline Commercial Desktop Staple		0.00		0.00
02/21/2020	PO_POENC	0000364244	5	RREQ439840	STAPLES DC-001/Swingline Commercial Desktop Staple		0.00		0.00
02/21/2020	PO_POENC	0000364244	5	RREQ439840	STAPLES DC-001/Swingline Commercial Desktop Staple		0.00		0.00
02/21/2020	PO_POENC	0000364244	5	RREQ439840	STAPLES DC-001/Swingline Commercial Desktop Staple		0.00		0.00
02/21/2020	PO_POENC	0000364244	5	RREQ439840	STAPLES DC-001/Swingline Commercial Desktop Staple		0.00		-6.22
02/21/2020	PO_POENC	0000364244	5	RREQ439840	STAPLES DC-001/Swingline Commercial Desktop Staple		0.00		-5.77
02/21/2020	PO_POENC	0000364244	1	RREQ439840	STAPLES DC-001/Clorox Commercial Solutions Disinfe		0.00		0.00
02/21/2020	PO_POENC	0000364244	1	RREQ439840	STAPLES DC-001/Clorox Commercial Solutions Disinfe		0.00		0.00
02/21/2020	PO_POENC	0000364244	1	RREQ439840	STAPLES DC-001/Clorox Commercial Solutions Disinfe		0.00		0.00
02/21/2020	PO_POENC	0000364244	1	RREQ439840	STAPLES DC-001/Clorox Commercial Solutions Disinfe		0.00		0.00
02/21/2020	PO_POENC	0000364244	1	RREQ439840	STAPLES DC-001/Clorox Commercial Solutions Disinfe		0.00		-116.66
02/21/2020	PO_POENC	0000364244	1	RREQ439840	STAPLES DC-001/Clorox Commercial Solutions Disinfe		0.00		0.00
02/21/2020	PO_POENC	0000364244	1	RREQ439840	STAPLES DC-001/Clorox Commercial Solutions Disinfe		0.00		0.00
02/21/2020	PO_POENC	0000364244	2	RREQ439840	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00		0.00
02/21/2020	PO_POENC	0000364244	2	RREQ439840	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00		0.00
02/21/2020	PO_POENC	0000364244	2	RREQ439840	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00		0.00
02/21/2020	PO_POENC	0000364244	2	RREQ439840	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00		0.00
02/21/2020	PO_POENC	0000364244	2	RREQ439840	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00		-11.34
02/21/2020	PO_POENC	0000364244	3	RREQ439840	STAPLES DC-001/Staples Smooth Paper Clips Silver 1		0.00		0.00
02/21/2020	PO_POENC	0000364244	3	RREQ439840	STAPLES DC-001/Staples Smooth Paper Clips Silver 1		0.00		0.00
02/21/2020	PO_POENC	0000364244	3	RREQ439840	STAPLES DC-001/Staples Smooth Paper Clips Silver 1		0.00		0.00
02/21/2020	PO_POENC	0000364244	3	RREQ439840	STAPLES DC-001/Staples Smooth Paper Clips Silver 1		0.00		0.00
02/21/2020	PO_POENC	0000364244	3	RREQ439840	STAPLES DC-001/Staples Smooth Paper Clips Silver 1		0.00		-1.70
02/21/2020	PO_POENC	0000364244	3	RREQ439840	STAPLES DC-001/Staples Smooth Paper Clips Silver 1		0.00		0.00
02/21/2020	PO_POENC	0000364244	3	RREQ439840	STAPLES DC-001/Staples Smooth Paper Clips Silver 1		0.00		-1.58
02/21/2020	PO_POENC	0000364244	4	RREQ439840	STAPLES DC-001/Post-it Flags .94" Wide Assorted Co		0.00		0.00
02/21/2020	PO_POENC	0000364244	4	RREQ439840	STAPLES DC-001/Post-it Flags .94" Wide Assorted Co		0.00		0.00
02/21/2020	PO_POENC	0000364244	4	RREQ439840	STAPLES DC-001/Post-it Flags .94" Wide Assorted Co		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>		
0181	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
02/21/2020	PO_POENC	0000364244	4	RREQ439840	STAPLES DC-001/Post-it Flags .94" Wide Assorted Co		0.00		0.00	
02/24/2020	AP_VOUCHER	01119350	1	P0000364244	STAPLES DC-001/Clorox Commercial Solutions Di		0.00	0.00	116.66	
02/24/2020	AP_VOUCHER	01119350	1	P0000364244	STAPLES DC-001/Clorox Commercial Solutions Di		0.00	0.00	-116.66	
02/24/2020	AP_VOUCHER	01119350	2	P0000364244	STAPLES DC-001/Staples Laser/Inkjet Address L		0.00	0.00	12.22	
02/24/2020	AP_VOUCHER	01119350	2	P0000364244	STAPLES DC-001/Staples Laser/Inkjet Address L		0.00	0.00	-12.22	
02/24/2020	AP_VOUCHER	01119350	3	P0000364244	STAPLES DC-001/Staples Smooth Paper Clips Si		0.00	0.00	1.70	
02/24/2020	AP_VOUCHER	01119350	3	P0000364244	STAPLES DC-001/Staples Smooth Paper Clips Si		0.00	0.00	-1.70	
02/24/2020	AP_VOUCHER	01119350	4	P0000364244	STAPLES DC-001/Post-it Flags .94" Wide Asso		0.00	0.00	8.15	
02/24/2020	AP_VOUCHER	01119350	4	P0000364244	STAPLES DC-001/Post-it Flags .94" Wide Asso		0.00	0.00	-8.15	
02/24/2020	AP_VOUCHER	01119350	5	P0000364244	STAPLES DC-001/Swingline Commercial Desktop S		0.00	0.00	6.22	
02/24/2020	AP_VOUCHER	01119350	5	P0000364244	STAPLES DC-001/Swingline Commercial Desktop S		0.00	0.00	-6.22	
03/12/2020	GL_JOURNAL	PCD0443611	417	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	90.41	
03/12/2020	GL_JOURNAL	PCD0443611	418	OFFICE DEP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	19.34	
05/04/2020	GL_BD_JRNL	0000446119	33		05/04/2020/Transfer of appropriations for 0181 Lon		-228.00	0.00	0.00	
05/11/2020	GL_JOURNAL	PCD0446578	136	AMZN MKTP	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00	0.00	16.15	
05/11/2020	GL_JOURNAL	PCD0446578	137	AMZN MKTP	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00	0.00	18.31	
05/11/2020	GL_JOURNAL	PCD0446578	231	AMZN MKTP	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00	0.00	12.92	
05/11/2020	GL_JOURNAL	PCD0446578	316	OFFICE DEP	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00	0.00	76.23	
05/11/2020	GL_JOURNAL	PCD0446578	317	FEDEX	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00	0.00	10.75	
05/11/2020	GL_JOURNAL	PCD0446578	358	AMZN MKTP	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00	0.00	14.49	
05/15/2020	GL_BD_JRNL	0000446887	1		05/15/2020/Transfer of appropriations from 0181 L		-250.00	0.00	0.00	
Number of Transactions 1,020						Totals	5,454.54	12,335.00	0.00	6,880.46

<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>		
0181	00000	00	4301	2700	0000	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
05/15/2020	REQ_PREENC	REQ446766	1		Graphiques/114729/COVERS PROMOTION CERTIFICATE MID		0.00	40.50	0.00	
05/18/2020	GL_BD_JRNL	0000446990	1		05/18/2020/Transfer of appropriation for 0181 Long		0.00	0.00	0.00	
05/19/2020	CM_TRNXTN	0000002073	27243		000000000000002073 RREQ446766 COVERS PROMOTION CE		0.00	0.00	43.06	
05/19/2020	CM_TRNXTN	0000002073	27243		000000000000002073 RREQ446766 COVERS PROMOTION CE		0.00	-40.50	0.00	
Number of Transactions 4						Totals	-43.06	0.00	0.00	43.06

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

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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 1,024						5,411.48	12,335.00	0.00	0.00	6,923.52	
Account Totals 4000s											
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0181	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	296				07/01/2019/Load 2020 Preliminary 25% Budget for ac	3,000.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	296				07/01/2019/Remove 2020 Preliminary 25% Budget for	-3,000.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	4195				07/01/2019/Load 2019-20 Board-Approved Original Bu	12,000.00	0.00	0.00	0.00
08/15/2019	GL_JOURNAL	IKN0431364	73	No Jrnl Ref			08/15/2019/SHARP1: July 2019 copiers/duplicators/S	0.00	0.00	0.00	408.94
09/18/2019	GL_JOURNAL	IKN0432930	73	No Jrnl Ref			09/18/2019/SHARP1: August 2019 copiers/duplicators	0.00	0.00	0.00	639.99
10/29/2019	GL_JOURNAL	IKN0435366	71	No Jrnl Ref			10/29/2019/SHARP1: September 2019 copiers/duplicat	0.00	0.00	0.00	890.74
11/21/2019	GL_JOURNAL	IKN0437130	69	No Jrnl Ref			11/21/2019/SHARP1: October 2019 copiers/duplicator	0.00	0.00	0.00	888.87
12/17/2019	GL_JOURNAL	IKN0438500	61	No Jrnl Ref			12/17/2019/SHARP1: November 2019 copiers/duplicato	0.00	0.00	0.00	710.43
01/13/2020	GL_JOURNAL	IKN0439555	54	No Jrnl Ref			12/31/2019/SHARP1: December 2019 copiers/duplicato	0.00	0.00	0.00	704.14
02/12/2020	GL_JOURNAL	IKN0441357	53	No Jrnl Ref			01/31/2020/SHARP1: January 2020 copiers/duplicator	0.00	0.00	0.00	575.12
03/19/2020	GL_JOURNAL	IKN0443926	80	No Jrnl Ref			03/19/2020/SHARP2: February 2020 copiers/duplicato	0.00	0.00	0.00	930.23
04/16/2020	GL_JOURNAL	IKN0445160	82	No Jrnl Ref			04/16/2020/SHARP2: March 2020 copiers/duplicators/	0.00	0.00	0.00	627.92
05/04/2020	GL_BD_JRNL	0000446119	34				05/04/2020/Transfer of appropriations for 0181 Lon	-2,908.00	0.00	0.00	0.00
05/21/2020	GL_JOURNAL	IKN0447427	82	No Jrnl Ref			05/21/2020/SHARP2: April 2020 copiers/duplicators/	0.00	0.00	0.00	475.92
05/21/2020	GL_JOURNAL	ENC0447430	80	No Jrnl Ref			05/21/2020/2019-20 Copier Enc: 2 months remaining/	0.00	0.00	2,239.70	0.00
Number of Transactions 15						0.00	9,092.00	0.00	2,239.70	6,852.30	
Account Totals											
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0181	00000	00	5721	2700	0000	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating											
05/15/2020	GL_BD_JRNL	0000446887	2				05/15/2020/Transfer of appropriations from 0181 L	250.00	0.00	0.00	0.00
Number of Transactions 1						250.00	250.00	0.00	0.00	0.00	
Account Totals											
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0181	00000	00	5733	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper											
05/07/2019	GL_BD_JRNL	PRE0423228	297				07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,125.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	297				07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,125.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	4196				07/01/2019/Load 2019-20 Board-Approved Original Bu	8,500.00	0.00	0.00	0.00
05/04/2020	GL_BD_JRNL	0000446119	35				05/04/2020/Transfer of appropriations for 0181 Lon	-8,500.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0181	00000	00	5733	1000	1110	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper															
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0181	00000	00	5915	2700	0000	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional															
07/30/2019	GL_BD_JRNL	0000430312	24							0.00	0.00	0.00	0.00		
07/30/2019	GL_JOURNAL	TEL0430279	50	6192767008						0.00	0.00	0.00	20.18		
09/18/2019	GL_JOURNAL	TEL0432933	45	6192767008						0.00	0.00	0.00	19.78		
10/15/2019	GL_JOURNAL	TEL0434583	46	6192767008						0.00	0.00	0.00	20.68		
11/26/2019	GL_JOURNAL	TEL0437365	45	6192767008						0.00	0.00	0.00	20.60		
12/12/2019	GL_JOURNAL	TEL0438288	44	6192767008						0.00	0.00	0.00	20.76		
01/13/2020	GL_BD_JRNL	0000439502	2							241.00	0.00	0.00	0.00		
01/22/2020	GL_JOURNAL	TEL0440149	51	6192767008						0.00	0.00	0.00	20.38		
02/11/2020	GL_JOURNAL	TEL0441346	54	6192767008						0.00	0.00	0.00	20.41		
03/09/2020	GL_JOURNAL	TEL0443336	53	6192767008						0.00	0.00	0.00	20.31		
05/02/2020	GL_JOURNAL	TEL0446081	52	6192767008						0.00	0.00	0.00	20.28		
Number of Transactions 11									Totals	57.62	241.00	0.00	0.00	183.38	
Number of Transactions 31									Account	Totals 5000s	307.62	9,583.00	0.00	2,239.70	7,035.68
Number of Transactions 1,457									Resource	Totals 00000	8,604.30	36,170.00	0.00	2,239.70	25,326.00
<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>							
0181	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	1996							5,837.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	1997							8,171.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	5229	PAYROLL						0.00	0.00	0.00	112.25		
09/25/2019	GL_JOURNAL	PAY0433239	6971	PAYROLL						0.00	0.00	0.00	486.43		
10/25/2019	GL_JOURNAL	PAY0435218	7560	PAYROLL						0.00	0.00	0.00	486.43		
11/26/2019	GL_JOURNAL	PAY0437364	7557	PAYROLL						0.00	0.00	0.00	748.35		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0181	00001	00	2905	8300	0000	01000	3408	2020					
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS													
12/30/2019	GL_JOURNAL	PAY0438948	7687	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	175.94			
02/05/2020	GL_JOURNAL	PAY0440902	7252	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	872.26			
02/06/2020	GL_BD_JRNL	0000441060	3308		01/31/2020/Transfer of appropriations to align Bud			-7,007.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	7530	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	823.89			
03/31/2020	GL_JOURNAL	PAY0444290	7687	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	823.89			
04/28/2020	GL_JOURNAL	PAY0445680	5714	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	487.05			
05/27/2020	GL_JOURNAL	ENP0447648	4998	PYE	05/31/2020/GL Encumbrance Process/177549	;Salary f		0.00	0.00	823.89			
-----													
Number of Transactions 13							Totals	1,160.62	7,001.00	0.00	823.89	5,016.49	
0181	00001	00	2951	8300	0000	01000	0000	2020					
Resource 00001 - Site Funded Positions Account 2951 - Noon Supervision													
09/25/2019	GL_BD_JRNL	0000433264	610		09/25/2019/Open zero dollar strings/			0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	7099	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	688.25			
10/07/2019	GL_JOURNAL	PAY0433982	2744	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	111.01			
02/06/2020	GL_BD_JRNL	0000441060	3528		01/31/2020/Transfer of appropriations to align Bud			799.00	0.00	0.00			
-----													
Number of Transactions 4							Totals	-0.26	799.00	0.00	0.00	799.26	
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Number of Transactions 17							Account	Totals 2000s	1,160.36	7,800.00	0.00	823.89	5,815.75
0181	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	6734		07/01/2019/Load 2019-20 Board-Approved Original Bu			2,900.00	0.00	0.00			
02/06/2020	GL_BD_JRNL	0000441065	1585		01/31/2020/Transfer of appropriations to align Bud			-2,900.00	0.00	0.00			
-----													
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
0181	00001	00	3302	8300	0000	01000	0000	2020					
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified													

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0181	00001	00	3302	8300	0000	01000	0000	2020				
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified												
09/25/2019	GL_BD_JRNL	0000433264	611		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	16043	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	52.65			
10/07/2019	GL_JOURNAL	PAY0433982	6082	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	8.49			
02/06/2020	GL_BD_JRNL	0000441068	1961		01/31/2020/Transfer of appropriations to align Bud		61.00	0.00	0.00			
Number of Transactions 4							Totals	-0.14	61.00	0.00	0.00	61.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	00001	00	3302	8300	0000	01000	3408	2020				
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	6735					07/01/2019/Load 2019-20 Board-Approved Original Bu	1,072.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12703	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	8.59
09/25/2019	GL_JOURNAL	PAY0433239	16044	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	37.21
10/25/2019	GL_JOURNAL	PAY0435218	17148	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	37.22
11/26/2019	GL_JOURNAL	PAY0437364	17289	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	57.24
12/30/2019	GL_JOURNAL	PAY0438948	17615	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	13.46
02/05/2020	GL_JOURNAL	PAY0440902	16825	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	66.73
02/06/2020	GL_BD_JRNL	0000441068	1498					01/31/2020/Transfer of appropriations to align Bud	-536.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	17384	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	63.03
03/31/2020	GL_JOURNAL	PAY0444290	17720	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	63.02
04/28/2020	GL_JOURNAL	PAY0445680	14075	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	63.04
05/27/2020	GL_JOURNAL	ENP0447648	11948	PYE				05/31/2020/GL Encumbrance Process/177549 ;OASDI fo	0.00	0.00	63.03	0.00
Number of Transactions 12							Totals	63.43	536.00	0.00	63.03	409.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	00001	00	3502	8300	0000	01000	0000	2020				
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd												
09/25/2019	GL_BD_JRNL	0000433264	612					09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	33958	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.34
10/07/2019	GL_JOURNAL	PAY0433982	8645	PAYROLL				09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.05
Number of Transactions 3							Totals	-0.39	0.00	0.00	0.00	0.39

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0181	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	6736		07/01/2019/Load 2019-20 Board-Approved Original Bu		7.00		0.00		
08/27/2019	GL_JOURNAL	PAY0431846	17374	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00		
09/25/2019	GL_JOURNAL	PAY0433239	33959	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00		
10/25/2019	GL_JOURNAL	PAY0435218	35764	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00		
11/26/2019	GL_JOURNAL	PAY0437364	36038	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00		
12/30/2019	GL_JOURNAL	PAY0438948	36598	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00		
02/05/2020	GL_JOURNAL	PAY0440902	35708	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00		
02/06/2020	GL_BD_JRNL	0000441072	1268		01/31/2020/Transfer of appropriations to align Bud		-4.00		0.00		
02/26/2020	GL_JOURNAL	PAY0442403	36419	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00		
03/31/2020	GL_JOURNAL	PAY0444290	36905	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00		
04/28/2020	GL_JOURNAL	PAY0445680	32142	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00		
05/27/2020	GL_JOURNAL	ENP0447648	29591	PYE	05/31/2020/GL Encumbrance Process/177549 ;UNEMP fo		0.00		0.00		
Number of Transactions 12						Totals	-0.08	3.00	0.00	0.41	2.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0181	00001	00	3602	8300	0000	01000	0000	2020			
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified											
10/08/2019	GL_BD_JRNL	0000434051	188		09/30/2019/Open zero dollar strings/		0.00		0.00		
10/08/2019	GL_JOURNAL	PWC0434047	6307	No Jnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00		
10/08/2019	GL_JOURNAL	PWC0434047	6308	No Jnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00		
02/07/2020	GL_BD_JRNL	0000441097	2174		01/31/2020/Transfer of appropriations to align Bud		19.00		0.00		
Number of Transactions 4						Totals	-0.10	19.00	0.00	0.00	19.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0181	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	6737		07/01/2019/Load 2019-20 Board-Approved Original Bu		335.00		0.00
09/09/2019	GL_JOURNAL	PWC0432315	4164	No Jnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00
10/08/2019	GL_JOURNAL	PWC0434047	6309	No Jnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00
11/07/2019	GL_JOURNAL	PWC0436058	7091	No Jnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00
12/06/2019	GL_JOURNAL	PWC0437881	6647	No Jnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00
01/08/2020	GL_JOURNAL	PWC0439276	6518	No Jnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00
02/06/2020	GL_JOURNAL	PWC0441054	6826	No Jnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0181	00001	00	3602		3602 - Worker Compensation Classified						
02/07/2020	GL_BD_JRNL	0000441097	1542		01/31/2020/Transfer of appropriations to align Bud	-189.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	7168	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	0.00	19.69	
04/09/2020	GL_JOURNAL	PWC0444791	5825	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	0.00	19.69	
05/07/2020	GL_JOURNAL	PWC0446374	4388	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	0.00	11.64	
05/27/2020	GL_JOURNAL	ENP0447648	34262	PYE	05/31/2020/GL Encumbrance Process/177549 ;WKRCMP f	0.00	0.00		19.69	0.00	
Number of Transactions 12						Totals	6.41	146.00	0.00	19.69	119.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0181	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	6738				07/01/2019/Load 2019-20 Board-Approved Original Bu	33.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2804	No Jrnl Ref			08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.26
10/08/2019	GL_JOURNAL	PRM0434079	3216	No Jrnl Ref			09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.24
11/07/2019	GL_JOURNAL	PRM0436057	3308	No Jrnl Ref			10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	1.24
12/06/2019	GL_JOURNAL	PRM0437879	3375	No Jrnl Ref			11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.90
01/08/2020	GL_JOURNAL	PRM0439275	3271	No Jrnl Ref			12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.45
02/06/2020	GL_JOURNAL	PRM0441051	3423	No Jrnl Ref			01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	2.22
02/07/2020	GL_BD_JRNL	0000441098	1303				01/31/2020/Transfer of appropriations to align Bud	-17.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	3351	No Jrnl Ref			02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.09
04/09/2020	GL_JOURNAL	PRM0444790	3421	No Jrnl Ref			03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	2.09
05/07/2020	GL_JOURNAL	PRM0446364	3530	No Jrnl Ref			04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1.24
05/27/2020	GL_JOURNAL	ENP0447648	38933	PYE			05/31/2020/GL Encumbrance Process/177549 ;RM05 for	0.00	0.00		2.09
Number of Transactions 12						Totals	1.18	16.00	0.00	2.09	12.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0181	00001	00	3995	8300	0000	01000	3408	2020			
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clfsd											
06/27/2019	GL_BD_JRNL	ORG0426916	6739				07/01/2019/Load 2019-20 Board-Approved Original Bu	22.00	0.00	0.00	0.00
02/07/2020	GL_BD_JRNL	0000441098	3567				01/31/2020/Transfer of appropriations to align Bud	-22.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 63					Account	Totals 3000s			70.31	781.00	0.00	85.22	625.47
Number of Transactions 80					Resource	Totals 00001			1,230.67	8,581.00	0.00	909.11	6,441.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0181	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	868				07/01/2019/Load 2020 Preliminary 25% Budget for ac		476.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	868				07/01/2019/Remove 2020 Preliminary 25% Budget for		-476.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	4197				07/01/2019/Load 2019-20 Board-Approved Original Bu		1,904.00		0.00	0.00	0.00
07/30/2019	GL_JOURNAL	TEL0430279	764	6192760319			07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00		0.00	0.00	19.81
07/30/2019	GL_JOURNAL	TEL0430279	765	6192763817			07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00		0.00	0.00	20.00
07/30/2019	GL_JOURNAL	TEL0430279	766	6192764206			07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00		0.00	0.00	19.81
07/30/2019	GL_JOURNAL	TEL0430279	767	6192764207			07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00		0.00	0.00	19.81
07/30/2019	GL_JOURNAL	TEL0430279	768	6192764209			07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00		0.00	0.00	21.14
07/30/2019	GL_JOURNAL	TEL0430279	769	6192766845			07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00		0.00	0.00	32.76
07/30/2019	GL_JOURNAL	TEL0430279	770	6192767359			07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00		0.00	0.00	21.44
09/18/2019	GL_JOURNAL	TEL0432933	752	6192760319			09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00		0.00	0.00	19.67
09/18/2019	GL_JOURNAL	TEL0432933	753	6192763817			09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00		0.00	0.00	19.67
09/18/2019	GL_JOURNAL	TEL0432933	754	6192764206			09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00		0.00	0.00	19.67
09/18/2019	GL_JOURNAL	TEL0432933	755	6192764207			09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00		0.00	0.00	19.67
09/18/2019	GL_JOURNAL	TEL0432933	756	6192764209			09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00		0.00	0.00	19.68
09/18/2019	GL_JOURNAL	TEL0432933	757	6192766845			09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00		0.00	0.00	22.21
09/18/2019	GL_JOURNAL	TEL0432933	758	6192767359			09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00		0.00	0.00	19.67
10/15/2019	GL_JOURNAL	TEL0434583	756	6192760319			10/15/2019/COX COMM: September 2019 phone lines/CO		0.00		0.00	0.00	19.89
10/15/2019	GL_JOURNAL	TEL0434583	757	6192763817			10/15/2019/COX COMM: September 2019 phone lines/CO		0.00		0.00	0.00	19.99
10/15/2019	GL_JOURNAL	TEL0434583	758	6192764206			10/15/2019/COX COMM: September 2019 phone lines/CO		0.00		0.00	0.00	19.89
10/15/2019	GL_JOURNAL	TEL0434583	759	6192764207			10/15/2019/COX COMM: September 2019 phone lines/CO		0.00		0.00	0.00	19.92
10/15/2019	GL_JOURNAL	TEL0434583	760	6192764209			10/15/2019/COX COMM: September 2019 phone lines/CO		0.00		0.00	0.00	20.87
10/15/2019	GL_JOURNAL	TEL0434583	761	6192766845			10/15/2019/COX COMM: September 2019 phone lines/CO		0.00		0.00	0.00	38.22
10/15/2019	GL_JOURNAL	TEL0434583	762	6192767359			10/15/2019/COX COMM: September 2019 phone lines/CO		0.00		0.00	0.00	21.93
11/26/2019	GL_JOURNAL	TEL0437365	755	6192760319			11/26/2019/COX COMM: October 2019 phone lines/COX		0.00		0.00	0.00	20.06
11/26/2019	GL_JOURNAL	TEL0437365	756	6192763817			11/26/2019/COX COMM: October 2019 phone lines/COX		0.00		0.00	0.00	22.01
11/26/2019	GL_JOURNAL	TEL0437365	757	6192764206			11/26/2019/COX COMM: October 2019 phone lines/COX		0.00		0.00	0.00	19.96
11/26/2019	GL_JOURNAL	TEL0437365	758	6192764207			11/26/2019/COX COMM: October 2019 phone lines/COX		0.00		0.00	0.00	19.96
11/26/2019	GL_JOURNAL	TEL0437365	759	6192764209			11/26/2019/COX COMM: October 2019 phone lines/COX		0.00		0.00	0.00	21.76
11/26/2019	GL_JOURNAL	TEL0437365	760	6192766845			11/26/2019/COX COMM: October 2019 phone lines/COX		0.00		0.00	0.00	30.99
11/26/2019	GL_JOURNAL	TEL0437365	761	6192767359			11/26/2019/COX COMM: October 2019 phone lines/COX		0.00		0.00	0.00	31.84

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0181	00005	00	5916	2700	0000	01000	0000	2020	
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc									
12/12/2019	GL_JOURNAL	TEL0438288	749	6192760319	12/12/2019/COX	COMM: November 2019	phone lines/COX		
								0.00	20.40
12/12/2019	GL_JOURNAL	TEL0438288	750	6192763817	12/12/2019/COX	COMM: November 2019	phone lines/COX	0.00	23.97
12/12/2019	GL_JOURNAL	TEL0438288	751	6192764206	12/12/2019/COX	COMM: November 2019	phone lines/COX	0.00	20.05
12/12/2019	GL_JOURNAL	TEL0438288	752	6192764207	12/12/2019/COX	COMM: November 2019	phone lines/COX	0.00	20.09
12/12/2019	GL_JOURNAL	TEL0438288	753	6192764209	12/12/2019/COX	COMM: November 2019	phone lines/COX	0.00	22.25
12/12/2019	GL_JOURNAL	TEL0438288	754	6192766845	12/12/2019/COX	COMM: November 2019	phone lines/COX	0.00	20.05
12/12/2019	GL_JOURNAL	TEL0438288	755	6192767359	12/12/2019/COX	COMM: November 2019	phone lines/COX	0.00	45.29
01/22/2020	GL_JOURNAL	TEL0440149	759	6192760319	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	20.03
01/22/2020	GL_JOURNAL	TEL0440149	760	6192763817	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	21.09
01/22/2020	GL_JOURNAL	TEL0440149	761	6192764206	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	19.94
01/22/2020	GL_JOURNAL	TEL0440149	762	6192764207	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	19.94
01/22/2020	GL_JOURNAL	TEL0440149	763	6192764209	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	21.25
01/22/2020	GL_JOURNAL	TEL0440149	764	6192766845	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	32.56
01/22/2020	GL_JOURNAL	TEL0440149	765	6192767359	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	27.50
02/11/2020	GL_JOURNAL	TEL0441346	775	6192760319	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	19.84
02/11/2020	GL_JOURNAL	TEL0441346	776	6192763817	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	20.25
02/11/2020	GL_JOURNAL	TEL0441346	777	6192764206	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	19.84
02/11/2020	GL_JOURNAL	TEL0441346	778	6192764207	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	19.85
02/11/2020	GL_JOURNAL	TEL0441346	779	6192764209	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	20.81
02/11/2020	GL_JOURNAL	TEL0441346	780	6192766845	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	31.75
02/11/2020	GL_JOURNAL	TEL0441346	781	6192767359	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	23.38
03/09/2020	GL_JOURNAL	TEL0443336	732	6192760319	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	20.01
03/09/2020	GL_JOURNAL	TEL0443336	733	6192763817	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	20.34
03/09/2020	GL_JOURNAL	TEL0443336	734	6192764206	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	19.91
03/09/2020	GL_JOURNAL	TEL0443336	735	6192764207	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	19.91
03/09/2020	GL_JOURNAL	TEL0443336	736	6192764209	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	23.24
03/09/2020	GL_JOURNAL	TEL0443336	737	6192766845	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	33.88
03/09/2020	GL_JOURNAL	TEL0443336	738	6192767359	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	27.08
05/02/2020	GL_JOURNAL	TEL0446081	723	6192760319	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	19.94
05/02/2020	GL_JOURNAL	TEL0446081	724	6192763817	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	20.17
05/02/2020	GL_JOURNAL	TEL0446081	725	6192764206	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	19.94
05/02/2020	GL_JOURNAL	TEL0446081	726	6192764207	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	19.94
05/02/2020	GL_JOURNAL	TEL0446081	727	6192764209	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	20.29
05/02/2020	GL_JOURNAL	TEL0446081	728	6192766845	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	41.01
05/02/2020	GL_JOURNAL	TEL0446081	729	6192767359	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	25.49

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0181	00005	00	5916	2700	0000	01000	0000	2020					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc													
Number of Transactions 66							Totals	460.42	1,904.00	0.00	0.00	1,443.58	
Number of Transactions 66							Account	Totals 5000s	460.42	1,904.00	0.00	0.00	1,443.58
Number of Transactions 66							Resource	Totals 00005	460.42	1,904.00	0.00	0.00	1,443.58
<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>					
0181	00010	00	1107	1000	1110	01000	0000	2020					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
06/27/2019	GL_BD_JRNL	0000427122	4811				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>					
0181	00010	00	1107	1000	1110	01000	3301	2020					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
06/27/2019	GL_BD_JRNL	ORG0426822	2579				07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2580				07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2606				07/01/2019/Load 2019-20 Board-Approved Original Bu		90,394.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2581				07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2582				07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2583				07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	328	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	26,515.54	
08/27/2019	GL_JOURNAL	PAY0431846	334	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	26,515.54	
09/25/2019	GL_JOURNAL	PAY0433239	364	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	45,083.06	
10/25/2019	GL_JOURNAL	PAY0435218	372	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	45,083.06	
11/26/2019	GL_JOURNAL	PAY0437364	378	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	45,083.06	
12/30/2019	GL_JOURNAL	PAY0438948	375	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	45,083.06	
02/05/2020	GL_JOURNAL	PAY0440902	376	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	46,064.13	
02/06/2020	GL_BD_JRNL	0000441060	152				01/31/2020/Transfer of appropriations to align Bud		-3,100.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	378	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	46,750.38	
03/31/2020	GL_JOURNAL	PAY0444290	375	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	46,750.38	

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	Amount	
0181	00010	00	1107	1000	1110 01000	3301	2020				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
04/28/2020	GL_JOURNAL	PAY0445680	375	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	46,750.38	
05/27/2020	GL_JOURNAL	PAY0447626	375	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	46,750.38	
05/27/2020	GL_JOURNAL	ENP0447648	176	PYE	05/31/2020/GL Encumbrance Process/149722 ;Salary f		0.00	0.00	46,750.38	0.00	
Number of Transactions 19						Totals	-0.35	513,179.00	0.00	46,750.38	466,428.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0181	00010	00	1107	1000	4760	01000	0000	2020			
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
06/27/2019	GL_BD_JRNL	0000427122	4812				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	330	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	1,619.60
08/27/2019	GL_JOURNAL	PAY0431846	336	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	1,619.60
12/18/2019	GL_JOURNAL	SAL0438624	1	Jul-Aug	12/17/2019/Transfer of expenses per job data for		0.00	0.00	0.00	0.00	-3,239.20
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0181	00010	00	1107	1000	4760	01000	3108	2020			
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
06/27/2019	GL_BD_JRNL	ORG0426822	2605				07/01/2019/Load 2019-20 Board-Approved Original Bu	86,983.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2584				07/01/2019/Load 2019-20 Board-Approved Original Bu	86,983.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2585				07/01/2019/Load 2019-20 Board-Approved Original Bu	69,586.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2586				07/01/2019/Load 2019-20 Board-Approved Original Bu	86,983.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2587				07/01/2019/Load 2019-20 Board-Approved Original Bu	86,983.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2588				07/01/2019/Load 2019-20 Board-Approved Original Bu	86,983.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2589				07/01/2019/Load 2019-20 Board-Approved Original Bu	86,983.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2590				07/01/2019/Load 2019-20 Board-Approved Original Bu	86,983.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2591				07/01/2019/Load 2019-20 Board-Approved Original Bu	86,983.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2592				07/01/2019/Load 2019-20 Board-Approved Original Bu	86,983.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2593				07/01/2019/Load 2019-20 Board-Approved Original Bu	86,983.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2594				07/01/2019/Load 2019-20 Board-Approved Original Bu	104,380.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2595				07/01/2019/Load 2019-20 Board-Approved Original Bu	86,983.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2596				07/01/2019/Load 2019-20 Board-Approved Original Bu	86,983.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2597				07/01/2019/Load 2019-20 Board-Approved Original Bu	86,983.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2598				07/01/2019/Load 2019-20 Board-Approved Original Bu	86,983.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0181	00010	00	1107	1000	4760	01000	3108	2020					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
06/27/2019	GL_BD_JRNL	ORG0426822	2599		07/01/2019/Load 2019-20	Board-Approved	Original Bu		86,983.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2600		07/01/2019/Load 2019-20	Board-Approved	Original Bu		86,983.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2601		07/01/2019/Load 2019-20	Board-Approved	Original Bu		86,983.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2602		07/01/2019/Load 2019-20	Board-Approved	Original Bu		86,983.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2603		07/01/2019/Load 2019-20	Board-Approved	Original Bu		86,983.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2604		07/01/2019/Load 2019-20	Board-Approved	Original Bu		86,983.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	331	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	108,517.11	
08/27/2019	GL_JOURNAL	PAY0431846	337	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	112,161.01	
09/25/2019	GL_JOURNAL	PAY0433239	366	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	169,306.96	
10/25/2019	GL_JOURNAL	PAY0435218	374	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	177,961.72	
11/07/2019	GL_JOURNAL	PAY0436036	16	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	1,957.16	
11/26/2019	GL_JOURNAL	PAY0437364	380	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	174,651.76	
12/18/2019	GL_JOURNAL	SAL0438624	6	Jul-Aug	12/17/2019/Transfer of expenses per job data for				0.00	0.00	0.00	3,239.20	
12/30/2019	GL_JOURNAL	PAY0438948	377	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	174,651.76	
02/05/2020	GL_JOURNAL	PAY0440902	378	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	178,859.62	
02/06/2020	GL_BD_JRNL	0000441060	364		01/31/2020/Transfer of appropriations to align Bud				95,985.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	380	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	181,660.95	
03/31/2020	GL_JOURNAL	PAY0444290	377	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	181,660.95	
04/28/2020	GL_JOURNAL	PAY0445680	377	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	181,660.95	
05/27/2020	GL_JOURNAL	PAY0447626	377	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	181,660.95	
05/27/2020	GL_JOURNAL	ENP0447648	39	PYE	05/31/2020/GL Encumbrance Process/108469 ;Salary f				0.00	0.00	181,660.95	0.00	
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Number of Transactions 37						Totals			-0.05	2,009,611.00	0.00	181,660.95	1,827,950.10
<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>					
0181	00010	00	1165	1000	1110	01000	3202	2020					
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr													
11/26/2019	GL_BD_JRNL	0000437389	168		11/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	2110	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	96.44	
02/06/2020	GL_BD_JRNL	0000441060	842		01/31/2020/Transfer of appropriations to align Bud				96.00	0.00	0.00	0.00	
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Number of Transactions 3						Totals			-0.44	96.00	0.00	0.00	96.44
<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>					
0181	00010	00	1165	1000	1110	01000	3301	2020					
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr													
<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

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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>		
0181	00010	00	1165	1000	1110	01000	3301	2020		
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr										
01/07/2020	GL_BD_JRNL	0000439226	81		12/31/2019/Open zero dollar strings/			0.00	0.00	
01/07/2020	GL_JOURNAL	PAY0439222	685	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	2020	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441060	1060		01/31/2020/Transfer of appropriations to align Bud			804.00	0.00	
							-----	-----	-----	
Number of Transactions 4							Totals	0.30	804.00	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>		
0181	00010	00	1165	1000	4760	01000	3108	2020		
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr										
02/26/2020	GL_BD_JRNL	0000442473	64		02/29/2020/Open zero dollar strings/			0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	2178	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	2230	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	
04/08/2020	GL_JOURNAL	PAY0444761	309	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll			0.00	0.00	
							-----	-----	-----	
Number of Transactions 4							Totals	-500.07	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>		
0181	00010	00	1165	1110	5770	01000	4262	2020		
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr										
12/05/2019	GL_BD_JRNL	0000437832	100		11/30/2019/Open zero dollar strings/			0.00	0.00	
12/05/2019	GL_JOURNAL	PAY0437830	786	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	2021	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441060	1047		01/31/2020/Transfer of appropriations to align Bud			661.00	0.00	
							-----	-----	-----	
Number of Transactions 4							Totals	0.19	661.00	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>		
0181	00010	00	1210	3110	0000	01000	3401	2020		
Resource 00010 - Position Allocation Account 1210 - Counselor										
06/27/2019	GL_BD_JRNL	ORG0426822	2607		07/01/2019/Load 2019-20 Board-Approved Original Bu			65,834.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1413	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	1274	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	2139	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	
-----										
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION 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	
0181	00010	00	1210		Resource 00010 - Position Allocation Account 1210 - Counselor						
10/25/2019	GL_JOURNAL	PAY0435218	2585	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00		6,495.09	
11/26/2019	GL_JOURNAL	PAY0437364	2610	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00		6,495.09	
12/30/2019	GL_JOURNAL	PAY0438948	2720	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00		6,495.09	
02/05/2020	GL_JOURNAL	PAY0440902	2421	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00		6,734.79	
02/06/2020	GL_BD_JRNL	0000441060	1281		01/31/2020/Transfer of appropriations to align Bud	13,545.00	0.00	0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	2668	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00		6,734.79	
03/31/2020	GL_JOURNAL	PAY0444290	2752	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		6,734.79	
04/28/2020	GL_JOURNAL	PAY0445680	1715	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		6,734.79	
05/27/2020	GL_JOURNAL	PAY0447626	1671	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		6,734.79	
05/27/2020	GL_JOURNAL	ENP0447648	1321	PYE	05/31/2020/GL Encumbrance Process/113472 ;Salary f	0.00	0.00	6,734.79		0.00	
Number of Transactions 14						Totals	-0.28	79,379.00	0.00	6,734.79	72,644.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	00010	00	1240	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 1240 - Nurse												
08/15/2019	GL_BD_JRNL	0000431376	29					08/15/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	2413	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		2,205.96		
10/25/2019	GL_JOURNAL	PAY0435218	2860	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00		2,205.96		
11/26/2019	GL_JOURNAL	PAY0437364	2887	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00		2,205.96		
12/30/2019	GL_JOURNAL	PAY0438948	2999	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00		2,205.96		
02/05/2020	GL_JOURNAL	PAY0440902	2702	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00		2,205.96		
02/06/2020	GL_BD_JRNL	0000441060	1384		01/31/2020/Transfer of appropriations to align Bud	23,070.00	0.00	0.00		0.00		
02/26/2020	GL_JOURNAL	PAY0442403	2946	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00		2,407.96		
03/31/2020	GL_JOURNAL	PAY0444290	3032	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		2,486.68		
04/28/2020	GL_JOURNAL	PAY0445680	1995	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		2,486.68		
05/27/2020	GL_JOURNAL	PAY0447626	1952	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		2,486.68		
05/27/2020	GL_JOURNAL	ENP0447648	1648	PYE	05/31/2020/GL Encumbrance Process/166030 ;Salary f	0.00	0.00	2,528.41		0.00		
Number of Transactions 12						Totals	-356.21	23,070.00	0.00	2,528.41	20,897.80	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	00010	00	1308	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 1308 - School Principal												
06/27/2019	GL_BD_JRNL	0000427122	4813					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0181	00010	00	1308	2700	0000 01000 0000	2020				
Resource 00010 - Position Allocation Account 1308 - School Principal										

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
0181	00010	00	1308	2700	0000	01000	3301	2020
Resource 00010 - Position Allocation Account 1308 - School Principal								

06/27/2019	GL_BD_JRNL	ORG0426822	2608	07/01/2019/Load 2019-20 Board-Approved Original Bu				137,785.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1928	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	11,290.36
08/27/2019	GL_JOURNAL	PAY0431846	1752	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	11,290.36
09/25/2019	GL_JOURNAL	PAY0433239	2720	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	3160	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	3200	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	3300	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	2989	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	1621	01/31/2020/Transfer of appropriations to align Bud				206.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	3239	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	3321	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	21,748.04
04/28/2020	GL_JOURNAL	PAY0445680	2272	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	9,802.65
05/27/2020	GL_JOURNAL	PAY0447626	2231	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	19,488.91
05/27/2020	GL_JOURNAL	ENP0447648	1922	PYE	05/31/2020/GL Encumbrance Process/120153 ;Salary f			0.00	0.00	22,226.13	0.00

Number of Transactions 14  
Totals -26,433.11 137,991.00 0.00 22,226.13 142,197.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0181	00010	00	1309	2700	0000	01000	3301	2020
Resource 00010 - Position Allocation Account 1309 - Vice-Principal								

06/27/2019	GL_BD_JRNL	ORG0426822	2609	07/01/2019/Load 2019-20 Board-Approved Original Bu				36,407.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	1861	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	2,501.04
09/06/2019	GL_JOURNAL	PAY0432272	562	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	355.56
09/25/2019	GL_JOURNAL	PAY0433239	2836	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	2,501.04
10/25/2019	GL_JOURNAL	PAY0435218	3278	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	2,501.04
11/26/2019	GL_JOURNAL	PAY0437364	3318	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	2,501.04
12/30/2019	GL_JOURNAL	PAY0438948	3416	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	2,501.04
02/05/2020	GL_JOURNAL	PAY0440902	3103	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	2,593.57
02/06/2020	GL_BD_JRNL	0000441060	1717	01/31/2020/Transfer of appropriations to align Bud				-7,985.00	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
0181	00010	00	1309	2700	0000 01000 3301	2020				
Resource 00010 - Position Allocation Account 1309 - Vice-Principal										
02/26/2020	GL_JOURNAL	PAY0442403	3353	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2,593.57
03/31/2020	GL_JOURNAL	PAY0444290	3435	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	117.89
04/28/2020	GL_JOURNAL	PAY0445680	2386	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	7,629.74
05/27/2020	GL_JOURNAL	PAY0447626	2345	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,172.29
Number of Transactions 13						Totals	1,454.18	28,422.00	0.00	26,967.82
Number of Transactions 130						Account Totals 1000s	-25,835.84	2,793,213.00	0.00	259,900.66 2,559,148.18
0181	00010	00	2230	2420	0000 01000 3204	2020				
Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS										
06/27/2019	GL_BD_JRNL	ORG0426883	1998		07/01/2019/Load 2019-20 Board-Approved Original Bu		12,233.00	0.00	0.00	0.00
02/06/2020	GL_BD_JRNL	0000441060	1973		01/31/2020/Transfer of appropriations to align Bud		-12,233.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
0181	00010	00	2236	3140	0000 01000 3402	2020				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS										
07/29/2019	GL_BD_JRNL	0000430167	601		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3662	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	403.49
09/25/2019	GL_JOURNAL	PAY0433239	5207	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,748.48
10/07/2019	GL_JOURNAL	PAY0433982	1937	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	322.80
10/25/2019	GL_JOURNAL	PAY0435218	5743	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1,748.48
11/26/2019	GL_JOURNAL	PAY0437364	5725	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,748.48
12/30/2019	GL_JOURNAL	PAY0438948	5825	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,506.39
02/05/2020	GL_JOURNAL	PAY0440902	5472	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,813.17
02/06/2020	GL_BD_JRNL	0000441060	2268		01/31/2020/Transfer of appropriations to align Bud		18,357.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	5721	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,813.17
03/31/2020	GL_JOURNAL	PAY0444290	5859	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,813.17
04/28/2020	GL_JOURNAL	PAY0445680	4324	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1,813.17
05/27/2020	GL_JOURNAL	PAY0447626	4290	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,742.57
05/27/2020	GL_JOURNAL	ENP0447648	3800	PYE	05/31/2020/GL Encumbrance Process/144606 ;Salary f		0.00	0.00	1,813.17	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
0181	00010	00	2236	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS														
Number of Transactions 14									Totals	70.46	18,357.00	0.00	1,813.17	16,473.37
<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>						
0181	00010	00	2401	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS														
06/27/2019	GL_BD_JRNL	0000427122	4814						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>						
0181	00010	00	2401	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS														
06/27/2019	GL_BD_JRNL	ORG0426883	1999						35,179.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2004						43,647.00	0.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	573	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll		0.00	0.00	0.00	0.00	926.28	
08/27/2019	GL_JOURNAL	PAY0431846	4373	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	6,161.32	
09/25/2019	GL_JOURNAL	PAY0433239	6046	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	9,456.54	
10/10/2019	GL_JOURNAL	SAL0434321	411	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019	Vacation Payout e			0.00	0.00	0.00	0.00	-205.51	
10/25/2019	GL_JOURNAL	PAY0435218	6612	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	7,852.66	
11/26/2019	GL_JOURNAL	PAY0437364	6599	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	7,852.66	
12/30/2019	GL_JOURNAL	PAY0438948	6712	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	6,765.36	
02/05/2020	GL_JOURNAL	PAY0440902	6320	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	8,143.20	
02/06/2020	GL_BD_JRNL	0000441060	2670		01/31/2020/Transfer of appropriations to align	Bud			8,843.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	6567	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	8,143.20	
03/31/2020	GL_JOURNAL	PAY0444290	6718	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	8,402.72	
04/28/2020	GL_JOURNAL	PAY0445680	4937	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	8,368.87	
05/27/2020	GL_JOURNAL	PAY0447626	4913	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	7,982.62	
05/27/2020	GL_JOURNAL	ENP0447648	4460	PYE	05/31/2020/GL Encumbrance Process/114729	;Salary f			0.00	0.00	0.00	8,368.87	0.00	
Number of Transactions 16									Totals	-549.79	87,669.00	0.00	8,368.87	79,849.92
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0181	00010	00	2404	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst														
<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  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0181														
	Resource 00010 - Position Allocation				Account 2404 - Guidance/Attendance Asst									
06/27/2019	GL_BD_JRNL	ORG0426883		2000	07/01/2019/Load 2019-20 Board-Approved Original Bu				30,608.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	4697	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	1,327.77	
09/25/2019	GL_JOURNAL	PAY0433239	6372	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	3,979.02	
10/25/2019	GL_JOURNAL	PAY0435218	6949	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	3,196.49	
11/26/2019	GL_JOURNAL	PAY0437364	6940	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	3,196.49	
12/30/2019	GL_JOURNAL	PAY0438948	7055	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	2,753.90	
02/05/2020	GL_JOURNAL	PAY0440902	6663	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	3,314.76	
02/06/2020	GL_BD_JRNL	0000441060	2825		01/31/2020/Transfer of appropriations to align Bud				3,734.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	6908	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	3,314.76	
03/31/2020	GL_JOURNAL	PAY0444290	7056	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	3,314.76	
04/28/2020	GL_JOURNAL	PAY0445680	5273	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	3,314.76	
05/27/2020	GL_JOURNAL	PAY0447626	5251	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	3,161.77	
05/27/2020	GL_JOURNAL	ENP0447648	4720	PYE	05/31/2020/GL Encumbrance Process/134414 ;Salary f				0.00	0.00	0.00	3,314.76	0.00	
Number of Transactions 13									Totals	152.76	34,342.00	0.00	3,314.76	30,874.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0181	00010	00	2456	2420	0000	01000	3204	2020					
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly													
09/06/2019	GL_BD_JRNL	0000432274	645						0.00	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1654	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	0.00	378.27
09/25/2019	GL_JOURNAL	PAY0433239	6733	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	742.53
10/07/2019	GL_JOURNAL	PAY0433982	2588	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	0.00	567.41
10/25/2019	GL_JOURNAL	PAY0435218	7308	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	737.19
11/07/2019	GL_JOURNAL	PAY0436036	2915	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	0.00	1,482.85
11/26/2019	GL_JOURNAL	PAY0437364	7306	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	704.45
12/05/2019	GL_JOURNAL	PAY0437830	2171	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	0.00	369.28
12/30/2019	GL_JOURNAL	PAY0438948	7435	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	378.27
01/07/2020	GL_JOURNAL	PAY0439222	1884	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	0.00	315.23
02/05/2020	GL_JOURNAL	PAY0440902	7009	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	457.57
02/06/2020	GL_JOURNAL	PAY0441034	2760	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	0.00	653.67
02/06/2020	GL_BD_JRNL	0000441060	3259		01/31/2020/Transfer of appropriations to align Bud				6,133.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	7287	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	511.99
03/06/2020	GL_JOURNAL	PAY0443211	2859	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	0.00	517.47
03/31/2020	GL_JOURNAL	PAY0444290	7439	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	581.04
04/08/2020	GL_JOURNAL	PAY0444761	978	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00	0.00	0.00	0.00	890.93

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	00010	00	2456	2420	0000	01000	3204	2020				
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly												
04/28/2020	GL_JOURNAL	PAY0445680	5523	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	639.14	
05/06/2020	GL_JOURNAL	PAY0446311	1237	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	464.83	
05/27/2020	GL_JOURNAL	PAY0447626	5517	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	522.94	
							-----					
Number of Transactions 20							Totals	-4,782.06	6,133.00	0.00	0.00	10,915.06
<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>				
0181	00010	00	2456	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly												
09/25/2019	GL_BD_JRNL	0000433264	613		09/25/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	6735	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	311.84	
02/05/2020	GL_JOURNAL	PAY0440902	7011	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	205.79	
02/06/2020	GL_BD_JRNL	0000441060	3059		01/31/2020/Transfer of appropriations to align Bud			518.00	0.00	0.00	0.00	
							-----					
Number of Transactions 4							Totals	0.37	518.00	0.00	0.00	517.63
<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>				
0181	00010	00	2456	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly												
10/07/2019	GL_BD_JRNL	0000433985	444		09/30/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	2590	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	132.72	
10/25/2019	GL_JOURNAL	PAY0435218	7310	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	165.44	
11/07/2019	GL_JOURNAL	PAY0436036	2917	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	544.56	
12/05/2019	GL_JOURNAL	PAY0437830	2173	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	563.60	
12/30/2019	GL_JOURNAL	PAY0438948	7437	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	132.72	
02/06/2020	GL_JOURNAL	PAY0441034	2762	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	483.92	
02/06/2020	GL_BD_JRNL	0000441060	3161		01/31/2020/Transfer of appropriations to align Bud			1,539.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	7289	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	137.68	
03/06/2020	GL_JOURNAL	PAY0443211	2861	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	343.04	
03/31/2020	GL_JOURNAL	PAY0444290	7441	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	137.68	
04/08/2020	GL_JOURNAL	PAY0444761	981	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	688.40	
04/28/2020	GL_JOURNAL	PAY0445680	5526	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	900.40	
							-----					
Number of Transactions 13							Totals	-2,691.16	1,539.00	0.00	0.00	4,230.16

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



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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0181	00010	00	2456	3110	0000	01000	3401	2020							
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly															
09/25/2019	GL_BD_JRNL	0000433264	614							0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	6736	PAYROLL						0.00	0.00	0.00	473.60		
10/07/2019	GL_JOURNAL	PAY0433982	2591	PAYROLL						0.00	0.00	0.00	510.60		
10/25/2019	GL_JOURNAL	PAY0435218	7311	PAYROLL						0.00	0.00	0.00	111.00		
11/26/2019	GL_JOURNAL	PAY0437364	7308	PAYROLL						0.00	0.00	0.00	147.52		
02/06/2020	GL_JOURNAL	PAY0441034	2763	PAYROLL						0.00	0.00	0.00	245.60		
02/06/2020	GL_BD_JRNL	0000441060	3141							1,243.00	0.00	0.00	0.00		
Number of Transactions 7									Totals	-245.32	1,243.00	0.00	0.00	1,488.32	
<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>							
0181	00010	00	2905	8300	0000	01000	3408	2020							
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS															
06/27/2019	GL_BD_JRNL	ORG0426883	2001							8,171.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	2002							2,335.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	2003							8,171.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	5230	PAYROLL						0.00	0.00	0.00	459.34		
09/25/2019	GL_JOURNAL	PAY0433239	6972	PAYROLL						0.00	0.00	0.00	1,990.43		
10/25/2019	GL_JOURNAL	PAY0435218	7561	PAYROLL						0.00	0.00	0.00	1,990.43		
11/26/2019	GL_JOURNAL	PAY0437364	7558	PAYROLL						0.00	0.00	0.00	2,095.21		
12/30/2019	GL_JOURNAL	PAY0438948	7688	PAYROLL						0.00	0.00	0.00	1,617.57		
02/05/2020	GL_JOURNAL	PAY0440902	7253	PAYROLL						0.00	0.00	0.00	1,967.84		
02/06/2020	GL_BD_JRNL	0000441060	3461							755.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	7531	PAYROLL						0.00	0.00	0.00	1,862.30		
03/31/2020	GL_JOURNAL	PAY0444290	7688	PAYROLL						0.00	0.00	0.00	1,862.30		
04/28/2020	GL_JOURNAL	PAY0445680	5715	PAYROLL						0.00	0.00	0.00	1,727.58		
05/27/2020	GL_JOURNAL	PAY0447626	5679	PAYROLL						0.00	0.00	0.00	1,776.34		
05/27/2020	GL_JOURNAL	ENP0447648	5101	PYE						0.00	0.00	1,862.30	0.00		
Number of Transactions 15									Totals	220.36	19,432.00	0.00	1,862.30	17,349.34	
Number of Transactions 105									Account	Totals 2000s	-7,824.38	169,233.00	0.00	15,359.10	161,698.28

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

0181	00010	00	3101	1000	1110	01000	0000	2020	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions			
06/27/2019	GL_BD_JRNL	0000427122	4815		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		
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0181	00010	00	3101	1000	1110	01000	3202	2020	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions			
11/26/2019	GL_BD_JRNL	0000437389	169		11/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	8767	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	16.49
02/06/2020	GL_BD_JRNL	0000441065	633		01/31/2020/Transfer of appropriations to align Bud				16.00	0.00	0.00	0.00
Number of Transactions 3						Totals			-0.49	16.00	0.00	16.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
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0181	00010	00	3101	1000	1110	01000	3301	2020	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions				
06/27/2019	GL_BD_JRNL	ORG0426916	6740		07/01/2019/Load 2019-20 Board-Approved Original Bu				93,603.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4953	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	4,534.16	
08/27/2019	GL_JOURNAL	PAY0431846	6046	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	4,534.16	
09/25/2019	GL_JOURNAL	PAY0433239	8079	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	7,709.20	
10/25/2019	GL_JOURNAL	PAY0435218	8756	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	7,709.20	
11/26/2019	GL_JOURNAL	PAY0437364	8768	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	7,709.20	
12/30/2019	GL_JOURNAL	PAY0438948	8951	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	7,709.20	
01/07/2020	GL_JOURNAL	PAY0439222	2303	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	109.95	
02/05/2020	GL_JOURNAL	PAY0440902	8420	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	7,904.46	
02/06/2020	GL_BD_JRNL	0000441065	228		01/31/2020/Transfer of appropriations to align Bud				-5,712.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8777	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	7,994.33	
03/31/2020	GL_JOURNAL	PAY0444290	8977	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	7,994.33	
04/28/2020	GL_JOURNAL	PAY0445680	6694	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	7,994.33	
05/27/2020	GL_JOURNAL	PAY0447626	6656	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	7,994.32	
05/27/2020	GL_JOURNAL	ENP0447648	5545	PYE	05/31/2020/GL Encumbrance Process/149722 ;STRS for				0.00	0.00	7,994.33	0.00	
Number of Transactions 15						Totals			-0.17	87,891.00	0.00	7,994.33	79,896.84

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>				
	0181	00010	00	3101	1000	4760	01000	0000	2020				
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	0000427122	4816		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4956	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	276.95
08/27/2019	GL_JOURNAL	PAY0431846	6049	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	276.95
12/18/2019	GL_JOURNAL	SAL0438624	2	Jul-Aug	12/17/2019/Transfer of expenses per job data for					0.00	0.00	0.00	-553.90
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0181	00010	00	3101	1000	4760	01000	3108	2020					
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	ORG0426916	6741		07/01/2019/Load 2019-20 Board-Approved Original Bu					346,940.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4957	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	19,179.53	
08/27/2019	GL_JOURNAL	PAY0431846	6050	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	19,179.53	
09/25/2019	GL_JOURNAL	PAY0433239	8082	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	28,951.46	
10/25/2019	GL_JOURNAL	PAY0435218	8761	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	30,431.43	
11/07/2019	GL_JOURNAL	PAY0436036	3563	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	334.67	
11/26/2019	GL_JOURNAL	PAY0437364	8773	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	29,865.43	
12/18/2019	GL_JOURNAL	SAL0438624	7	Jul-Aug	12/17/2019/Transfer of expenses per job data for					0.00	0.00	0.00	553.90	
12/30/2019	GL_JOURNAL	PAY0438948	8956	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	29,865.43	
02/05/2020	GL_JOURNAL	PAY0440902	8425	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	30,585.00	
02/06/2020	GL_BD_JRNL	0000441065	315		01/31/2020/Transfer of appropriations to align Bud					-2,673.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8781	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	31,064.05	
03/31/2020	GL_JOURNAL	PAY0444290	8982	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	31,064.05	
04/28/2020	GL_JOURNAL	PAY0445680	6699	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	31,064.05	
05/27/2020	GL_JOURNAL	PAY0447626	6659	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	31,064.05	
05/27/2020	GL_JOURNAL	ENP0447648	5237	PYE	05/31/2020/GL Encumbrance Process/108469 ;STRS for					0.00	0.00	31,064.05	0.00	
Number of Transactions 16									Totals	0.37	344,267.00	0.00	31,064.05	313,202.58

	<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>				
	0181	00010	00	3101	1110	5770	01000	4262	2020				
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
12/05/2019	GL_BD_JRNL	0000437832	101		11/30/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
12/05/2019	GL_JOURNAL	PAY0437830	2617	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll					0.00	0.00	0.00	27.49
02/05/2020	GL_JOURNAL	PAY0440902	8427	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	57.01

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

PeopleSoft GL  
BUDGET TRANSACTION 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				
0181	00010	00	3101	1110	5770	01000	4262	2020	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions			
02/06/2020	GL_BD_JRNL	0000441065	727		01/31/2020/Transfer of appropriations to align Bud		85.00		0.00	0.00		
Number of Transactions 4							Totals	0.50	85.00	0.00	0.00	84.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	00010	00	3101	2700	0000	01000	0000	2020	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions			
06/27/2019	GL_BD_JRNL	0000427122	4817		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				
0181	00010	00	3101	2700	0000	01000	3301	2020	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions			
06/27/2019	GL_BD_JRNL	ORG0426916	6742		07/01/2019/Load 2019-20 Board-Approved Original Bu		31,581.00		0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4951	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	1,930.65	
08/27/2019	GL_JOURNAL	PAY0431846	6043	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	2,358.33	
09/06/2019	GL_JOURNAL	PAY0432272	1980	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	60.80	
09/25/2019	GL_JOURNAL	PAY0433239	8075	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	2,358.33	
10/25/2019	GL_JOURNAL	PAY0435218	8751	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	2,358.33	
11/26/2019	GL_JOURNAL	PAY0437364	8762	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	2,358.33	
12/30/2019	GL_JOURNAL	PAY0438948	8946	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	2,358.33	
02/05/2020	GL_JOURNAL	PAY0440902	8415	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	2,445.59	
02/06/2020	GL_BD_JRNL	0000441065	295		01/31/2020/Transfer of appropriations to align Bud		-3,124.00		0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	8772	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	2,445.59	
03/31/2020	GL_JOURNAL	PAY0444290	8973	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	3,739.08	
04/28/2020	GL_JOURNAL	PAY0445680	6689	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	2,980.94	
05/27/2020	GL_JOURNAL	PAY0447626	6651	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	3,533.07	
05/27/2020	GL_JOURNAL	ENP0447648	5383	PYE	05/31/2020/GL Encumbrance Process/120153 ;STRS for		0.00		0.00	3,800.67	0.00	
Number of Transactions 15							Totals	-4,271.04	28,457.00	0.00	3,800.67	28,927.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	00010	00	3101	3110	0000	01000	3401	2020	Resource 00010 - Position Allocation 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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Tran Type: All 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						
0181	00010	00	3101	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	ORG0426916	6743		07/01/2019/Load 2019-20 Board-Approved Original Bu				11,936.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4952	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	1,388.33	
08/27/2019	GL_JOURNAL	PAY0431846	6045	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	1,388.33	
09/25/2019	GL_JOURNAL	PAY0433239	8077	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	1,388.33	
10/25/2019	GL_JOURNAL	PAY0435218	8753	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	1,388.33	
11/26/2019	GL_JOURNAL	PAY0437364	8764	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	1,388.33	
12/30/2019	GL_JOURNAL	PAY0438948	8948	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	1,388.33	
02/05/2020	GL_JOURNAL	PAY0440902	8417	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	1,439.56	
02/06/2020	GL_BD_JRNL	0000441065	1034		01/31/2020/Transfer of appropriations to align Bud				3,592.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8774	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	1,439.56	
03/31/2020	GL_JOURNAL	PAY0444290	8975	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	1,439.56	
04/28/2020	GL_JOURNAL	PAY0445680	6691	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	1,439.56	
05/27/2020	GL_JOURNAL	PAY0447626	6653	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	1,439.56	
05/27/2020	GL_JOURNAL	ENP0447648	5732	PYE	05/31/2020/GL Encumbrance Process/113472 ;STRS for				0.00	0.00	0.00	1,151.65	0.00	
Number of Transactions 14									Totals	-1,151.43	15,528.00	0.00	1,151.65	15,527.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0181	00010	00	3101	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
08/15/2019	GL_BD_JRNL	0000431376	30		08/15/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	8078	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	377.22	
10/25/2019	GL_JOURNAL	PAY0435218	8754	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	377.22	
11/26/2019	GL_JOURNAL	PAY0437364	8765	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	377.22	
12/30/2019	GL_JOURNAL	PAY0438948	8949	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	377.22	
02/05/2020	GL_JOURNAL	PAY0440902	8418	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	377.22	
02/06/2020	GL_BD_JRNL	0000441065	1049		01/31/2020/Transfer of appropriations to align Bud				3,945.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8775	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	411.76	
03/31/2020	GL_JOURNAL	PAY0444290	8976	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	425.22	
04/28/2020	GL_JOURNAL	PAY0445680	6692	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	425.22	
05/27/2020	GL_JOURNAL	PAY0447626	6654	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	425.22	
05/27/2020	GL_JOURNAL	ENP0447648	5919	PYE	05/31/2020/GL Encumbrance Process/166030 ;STRS for				0.00	0.00	0.00	432.36	0.00	
Number of Transactions 12									Totals	-60.88	3,945.00	0.00	432.36	3,573.52

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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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>			
		0181	00010	00	3202	2420	0000	01000	3204	2020			
		Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
	06/27/2019	GL_BD_JRNL	ORG0426916	6744		07/01/2019/Load 2019-20 Board-Approved Original Bu				2,532.00	0.00	0.00	0.00
	02/06/2020	GL_BD_JRNL	0000441065	1602		01/31/2020/Transfer of appropriations to align Bud				-2,532.00	0.00	0.00	0.00
Number of Transactions 2							Totals			0.00	0.00	0.00	0.00

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0181	00010	00	3202	2700	0000	01000	0000	2020			
		Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
	06/27/2019	GL_BD_JRNL	0000427122	4818		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
Number of Transactions 1							Totals			0.00	0.00	0.00	0.00

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0181	00010	00	3202	2700	0000	01000	3405	2020			
		Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
	06/27/2019	GL_BD_JRNL	ORG0426916	6745		07/01/2019/Load 2019-20 Board-Approved Original Bu				16,317.00	0.00	0.00	0.00
	08/27/2019	GL_JOURNAL	PAY0431846	8218	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	1,215.07
	09/25/2019	GL_JOURNAL	PAY0433239	10677	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	1,824.39
	10/10/2019	GL_JOURNAL	SAL0434321	412	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e				0.00	0.00	0.00	-40.53
	10/25/2019	GL_JOURNAL	PAY0435218	11536	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	1,548.62
	11/07/2019	GL_JOURNAL	PAY0436036	4581	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	26.17
	11/26/2019	GL_JOURNAL	PAY0437364	11606	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	1,548.62
	12/05/2019	GL_JOURNAL	PAY0437830	3333	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	111.15
	12/30/2019	GL_JOURNAL	PAY0438948	11812	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	1,360.37
	02/05/2020	GL_JOURNAL	PAY0440902	11213	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	1,605.92
	02/06/2020	GL_JOURNAL	PAY0441034	4396	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	54.30
	02/06/2020	GL_BD_JRNL	0000441065	2286		01/31/2020/Transfer of appropriations to align Bud				912.00	0.00	0.00	0.00
	02/26/2020	GL_JOURNAL	PAY0442403	11636	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	1,633.07
	03/31/2020	GL_JOURNAL	PAY0444290	11875	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	1,684.25
	04/08/2020	GL_JOURNAL	PAY0444761	1480	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00	0.00	0.00	135.77
	04/28/2020	GL_JOURNAL	PAY0445680	9172	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	1,828.00
	05/27/2020	GL_JOURNAL	PAY0447626	9105	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	1,574.25
	05/27/2020	GL_JOURNAL	ENP0447648	7962	PYE	05/31/2020/GL Encumbrance Process/114729 ;PERS_A f				0.00	0.00	1,650.43	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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						
0181	00010	00	3202	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
Number of Transactions 18									Totals	-530.85	17,229.00	0.00	1,650.43	16,109.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0181	00010	00	3202	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426916	6746	07/01/2019/Load 2019-20 Board-Approved Original Bu				6,336.00		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8219	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	261.85	
09/25/2019	GL_JOURNAL	PAY0433239	10678	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	878.10	
10/07/2019	GL_JOURNAL	PAY0433982	4021	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	0.00	100.70	
10/25/2019	GL_JOURNAL	PAY0435218	11537	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	652.27	
11/26/2019	GL_JOURNAL	PAY0437364	11607	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	630.38	
12/30/2019	GL_JOURNAL	PAY0438948	11813	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	543.10	
02/05/2020	GL_JOURNAL	PAY0440902	11214	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	653.70	
02/06/2020	GL_JOURNAL	PAY0441034	4397	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	0.00	48.43	
02/06/2020	GL_BD_JRNL	0000441065	2254	01/31/2020/Transfer of appropriations to align Bud				653.00		0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11637	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	653.70	
03/31/2020	GL_JOURNAL	PAY0444290	11876	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	653.70	
04/28/2020	GL_JOURNAL	PAY0445680	9173	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	653.70	
05/27/2020	GL_JOURNAL	PAY0447626	9106	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	623.53	
05/27/2020	GL_JOURNAL	ENP0447648	7669	PYE	05/31/2020/GL Encumbrance Process/134414 ;PERS_A f				0.00		0.00	653.70	0.00	
Number of Transactions 15									Totals	-17.86	6,989.00	0.00	653.70	6,353.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0181	00010	00	3202	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/29/2019	GL_BD_JRNL	0000430167	602	07/29/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8220	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	79.57	
09/25/2019	GL_JOURNAL	PAY0433239	10679	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	344.82	
10/07/2019	GL_JOURNAL	PAY0433982	4022	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	0.00	63.66	
10/25/2019	GL_JOURNAL	PAY0435218	11538	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	344.82	
11/26/2019	GL_JOURNAL	PAY0437364	11608	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	344.82	
12/30/2019	GL_JOURNAL	PAY0438948	11814	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	297.07	
02/05/2020	GL_JOURNAL	PAY0440902	11215	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	357.58	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION 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>	
	0181	00010	00	3202	3140	0000	01000	3402	2020	
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions									
02/06/2020	GL_BD_JRNL	0000441065	2461		01/31/2020/Transfer of appropriations to align Bud					3,620.00
02/26/2020	GL_JOURNAL	PAY0442403	11638	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00
03/31/2020	GL_JOURNAL	PAY0444290	11877	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00
04/28/2020	GL_JOURNAL	PAY0445680	9174	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00
05/27/2020	GL_JOURNAL	PAY0447626	9107	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00
05/27/2020	GL_JOURNAL	ENP0447648	7800	PYE	05/31/2020/GL Encumbrance Process/144606 ;PERS_A f					0.00
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Number of Transactions 14					Totals					13.70
						3,620.00	0.00	357.57	3,248.73	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0181	00010	00	3202	8300	0000	01000	3408	2020		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
06/27/2019	GL_BD_JRNL	ORG0426916	6747		07/01/2019/Load 2019-20 Board-Approved Original Bu					3,865.00
02/06/2020	GL_BD_JRNL	0000441065	1554		01/31/2020/Transfer of appropriations to align Bud					-3,865.00
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Number of Transactions 2					Totals					0.00
						0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0181	00010	00	3301	1000	1110	01000	0000	2020		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
06/27/2019	GL_BD_JRNL	0000427122	4819		07/01/2019/Open zero dollar strings./					0.00
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Number of Transactions 1					Totals					0.00
						0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0181	00010	00	3301	1000	1110	01000	3202	2020		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
11/26/2019	GL_BD_JRNL	0000437389	170		11/26/2019/Open zero dollar strings/					0.00
11/26/2019	GL_JOURNAL	PAY0437364	14359	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00
02/06/2020	GL_BD_JRNL	0000441068	403		01/31/2020/Transfer of appropriations to align Bud					1.00
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Number of Transactions 3					Totals					-0.40
						1.00	0.00	0.00	0.00	1.40

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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0181	00010	00	3301	1000	1110	01000	3301	2020					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	ORG0426916	6748		07/01/2019/Load 2019-20 Board-Approved Original Bu				7,486.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8294	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	384.47	
08/27/2019	GL_JOURNAL	PAY0431846	10507	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	384.48	
09/25/2019	GL_JOURNAL	PAY0433239	13340	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	654.74	
10/25/2019	GL_JOURNAL	PAY0435218	14278	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	656.80	
11/26/2019	GL_JOURNAL	PAY0437364	14360	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	654.73	
12/30/2019	GL_JOURNAL	PAY0438948	14617	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	654.71	
01/07/2020	GL_JOURNAL	PAY0439222	3536	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	9.32	
02/05/2020	GL_JOURNAL	PAY0440902	13933	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	669.92	
02/06/2020	GL_BD_JRNL	0000441068	370		01/31/2020/Transfer of appropriations to align Bud				-27.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	14420	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	677.56	
03/31/2020	GL_JOURNAL	PAY0444290	14705	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	677.56	
04/28/2020	GL_JOURNAL	PAY0445680	11611	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	677.56	
05/27/2020	GL_JOURNAL	PAY0447626	11553	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	677.55	
05/27/2020	GL_JOURNAL	ENP0447648	10135	PYE	05/31/2020/GL Encumbrance Process/149722 ;FMED for				0.00	0.00	677.89	0.00	
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Number of Transactions 15							Totals		1.71	7,459.00	0.00	677.89	6,779.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0181	00010	00	3301	1000	4760	01000	0000	2020					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	0000427122	4820		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8297	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	23.48	
08/27/2019	GL_JOURNAL	PAY0431846	10510	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	23.48	
12/18/2019	GL_JOURNAL	SAL0438624	3	Jul-Aug	12/17/2019/Transfer of expenses per job data for				0.00	0.00	0.00	-46.96	
-----													
Number of Transactions 4							Totals		0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	00010	00	3301	1000	4760	01000	3108	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426916	6749		07/01/2019/Load 2019-20 Board-Approved Original Bu				27,743.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8298	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	1,573.51
08/27/2019	GL_JOURNAL	PAY0431846	10511	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	1,626.30
09/25/2019	GL_JOURNAL	PAY0433239	13344	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	2,341.63

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

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		
0181	00010	00	3301	1000	4760 01000	3108	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
10/25/2019	GL_JOURNAL	PAY0435218	14283	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2,473.64	
11/07/2019	GL_JOURNAL	PAY0436036	5477	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	28.37	
11/26/2019	GL_JOURNAL	PAY0437364	14365	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2,419.33	
12/18/2019	GL_JOURNAL	SAL0438624	8	Jul-Aug	12/17/2019/Transfer of expenses per job data for		0.00	0.00	0.00	46.96	
12/30/2019	GL_JOURNAL	PAY0438948	14622	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2,419.29	
02/05/2020	GL_JOURNAL	PAY0440902	13938	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2,476.76	
02/06/2020	GL_BD_JRNL	0000441068	888		01/31/2020/Transfer of appropriations to align Bud		233.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	14424	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2,515.59	
03/31/2020	GL_JOURNAL	PAY0444290	14710	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2,526.02	
04/08/2020	GL_JOURNAL	PAY0444761	1767	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	12.76	
04/28/2020	GL_JOURNAL	PAY0445680	11616	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2,513.21	
05/27/2020	GL_JOURNAL	PAY0447626	11556	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2,513.21	
05/27/2020	GL_JOURNAL	ENP0447648	9828	PYE	05/31/2020/GL Encumbrance Process/108469 ;FMED for		0.00	0.00	2,513.98	0.00	
Number of Transactions 17						Totals	-24.56	27,976.00	0.00	2,513.98	25,486.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	00010	00	3301	1110	5770	01000	4262	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
12/05/2019	GL_BD_JRNL	0000437832	102					11/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
12/05/2019	GL_JOURNAL	PAY0437830	3987	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	0.00	0.00	2.33
02/05/2020	GL_JOURNAL	PAY0440902	13940	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	0.00	7.24
02/06/2020	GL_BD_JRNL	0000441068	571		01/31/2020/Transfer of appropriations to align Bud		10.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.43	10.00	0.00	0.00	0.00	9.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	00010	00	3301	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	0000427122	4821					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	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0181														
	Resource 00010 - Position Allocation				Account 3301 - OASDI Certificated									
06/27/2019	GL_BD_JRNL	ORG0426916	6750		07/01/2019/Load 2019-20 Board-Approved Original Bu				2,526.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8292	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	163.71	
08/27/2019	GL_JOURNAL	PAY0431846	10504	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	199.97	
09/06/2019	GL_JOURNAL	PAY0432272	3073	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	0.00	5.16	
09/25/2019	GL_JOURNAL	PAY0433239	13336	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	200.55	
10/25/2019	GL_JOURNAL	PAY0435218	14273	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	201.71	
11/26/2019	GL_JOURNAL	PAY0437364	14354	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	200.55	
12/30/2019	GL_JOURNAL	PAY0438948	14612	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	200.56	
02/05/2020	GL_JOURNAL	PAY0440902	13928	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	208.03	
02/06/2020	GL_BD_JRNL	0000441068	275		01/31/2020/Transfer of appropriations to align Bud				-109.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	14415	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	208.03	
03/31/2020	GL_JOURNAL	PAY0444290	14701	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	318.10	
04/28/2020	GL_JOURNAL	PAY0445680	11606	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	253.61	
05/27/2020	GL_JOURNAL	PAY0447626	11548	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	300.59	
05/27/2020	GL_JOURNAL	ENP0447648	9973	PYE	05/31/2020/GL Encumbrance Process/120153 ;FMED for				0.00	0.00	0.00	322.28	0.00	
Number of Transactions 15									Totals	-365.85	2,417.00	0.00	322.28	2,460.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0181	00010	00	3301	3110	0000	01000	3401	2020					
	Resource 00010 - Position Allocation				Account 3301 - OASDI Certificated								
06/27/2019	GL_BD_JRNL	ORG0426916	6751		07/01/2019/Load 2019-20 Board-Approved Original Bu				955.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8293	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	94.18
08/27/2019	GL_JOURNAL	PAY0431846	10506	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	94.18
09/25/2019	GL_JOURNAL	PAY0433239	13338	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	94.44
10/25/2019	GL_JOURNAL	PAY0435218	14275	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	94.98
11/26/2019	GL_JOURNAL	PAY0437364	14356	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	94.45
12/30/2019	GL_JOURNAL	PAY0438948	14614	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	94.45
02/05/2020	GL_JOURNAL	PAY0440902	13930	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	97.95
02/06/2020	GL_BD_JRNL	0000441068	855		01/31/2020/Transfer of appropriations to align Bud				198.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	14417	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	97.95
03/31/2020	GL_JOURNAL	PAY0444290	14703	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	97.95
04/28/2020	GL_JOURNAL	PAY0445680	11608	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	97.95
05/27/2020	GL_JOURNAL	PAY0447626	11550	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	97.95
05/27/2020	GL_JOURNAL	ENP0447648	10321	PYE	05/31/2020/GL Encumbrance Process/113472 ;FMED for				0.00	0.00	0.00	97.65	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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
0181	00010	00	3301	3110	0000 01000	3401	2020			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

Number of Transactions 14 Totals -1.08 1,153.00 0.00 97.65 1,056.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0181	00010	00	3301	3140	0000	01000	3402	2020
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

08/15/2019	GL_BD_JRNL	0000431376	31	08/15/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	13339	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	31.99
10/25/2019	GL_JOURNAL	PAY0435218	14276	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	31.99
11/26/2019	GL_JOURNAL	PAY0437364	14357	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	31.99
12/30/2019	GL_JOURNAL	PAY0438948	14615	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	31.99
02/05/2020	GL_JOURNAL	PAY0440902	13931	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	31.99
02/06/2020	GL_BD_JRNL	0000441068	974	01/31/2020/Transfer of appropriations to align Bud			335.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	14418	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	34.92
03/31/2020	GL_JOURNAL	PAY0444290	14704	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	36.06
04/28/2020	GL_JOURNAL	PAY0445680	11609	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	36.06
05/27/2020	GL_JOURNAL	PAY0447626	11551	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	36.06
05/27/2020	GL_JOURNAL	ENP0447648	10508	PYE	05/31/2020/GL Encumbrance Process/166030 ;FMED for			0.00	0.00	36.66	0.00

Number of Transactions 12 Totals -4.71 335.00 0.00 36.66 303.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0181	00010	00	3302	2420	0000	01000	3204	2020
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

06/27/2019	GL_BD_JRNL	ORG0426916	6752	07/01/2019/Load 2019-20 Board-Approved Original Bu			936.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3869	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	5.48
09/25/2019	GL_JOURNAL	PAY0433239	16034	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	10.77
10/07/2019	GL_JOURNAL	PAY0433982	6075	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	8.23
10/25/2019	GL_JOURNAL	PAY0435218	17141	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	14.51
11/07/2019	GL_JOURNAL	PAY0436036	6904	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	66.53
11/26/2019	GL_JOURNAL	PAY0437364	17282	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	18.72
12/05/2019	GL_JOURNAL	PAY0437830	5073	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	5.35
12/30/2019	GL_JOURNAL	PAY0438948	17607	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	5.49
01/07/2020	GL_JOURNAL	PAY0439222	4512	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	4.57
02/05/2020	GL_JOURNAL	PAY0440902	16816	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	6.63

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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0181	00010	00	3302	2420	0000 01000 3204	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
02/06/2020	GL_JOURNAL	PAY0441034	6685	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	9.48	
02/06/2020	GL_BD_JRNL	0000441068	1479		01/31/2020/Transfer of appropriations to align Bud	-790.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	17377	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	7.42	
03/06/2020	GL_JOURNAL	PAY0443211	6852	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	7.51	
03/31/2020	GL_JOURNAL	PAY0444290	17714	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	8.42	
04/08/2020	GL_JOURNAL	PAY0444761	2237	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00	0.00	0.00	12.92	
04/28/2020	GL_JOURNAL	PAY0445680	14068	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	9.27	
05/06/2020	GL_JOURNAL	PAY0446311	2762	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	6.74	
05/27/2020	GL_JOURNAL	PAY0447626	14000	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	7.58	
Number of Transactions 20						Totals	-69.62	146.00	0.00	215.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	00010	00	3302	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	0000427122	4822					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	16036	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	14.78		
02/05/2020	GL_JOURNAL	PAY0440902	16818	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	2.98		
02/06/2020	GL_BD_JRNL	0000441068	1804					01/31/2020/Transfer of appropriations to align Bud	18.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.24	18.00	0.00	0.00	17.76	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	00010	00	3302	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	6753					07/01/2019/Load 2019-20 Board-Approved Original Bu	6,030.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	1224	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	70.87		
08/27/2019	GL_JOURNAL	PAY0431846	12699	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	471.35		
09/25/2019	GL_JOURNAL	PAY0433239	16037	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	723.44		
10/07/2019	GL_JOURNAL	PAY0433982	6077	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	10.14		
10/10/2019	GL_JOURNAL	SAL0434321	413	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	0.00	-15.72		
10/25/2019	GL_JOURNAL	PAY0435218	17143	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	613.38		
11/07/2019	GL_JOURNAL	PAY0436036	6906	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.00	32.59		
11/26/2019	GL_JOURNAL	PAY0437364	17284	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	600.73		
12/05/2019	GL_JOURNAL	PAY0437830	5075	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	0.00	43.11		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0181	00010	00	3302	2700	0000 01000	3405	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
12/30/2019	GL_JOURNAL	PAY0438948	17609	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	527.70		
02/05/2020	GL_JOURNAL	PAY0440902	16819	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	622.95		
02/06/2020	GL_JOURNAL	PAY0441034	6687	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	24.08		
02/06/2020	GL_BD_JRNL	0000441068	2364		01/31/2020/Transfer of appropriations to align Bud	785.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	17379	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	633.50		
03/06/2020	GL_JOURNAL	PAY0443211	6854	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	26.24		
03/31/2020	GL_JOURNAL	PAY0444290	17716	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	653.35		
04/08/2020	GL_JOURNAL	PAY0444761	2240	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00	0.00	0.00	52.66		
04/28/2020	GL_JOURNAL	PAY0445680	14071	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	709.09		
05/27/2020	GL_JOURNAL	PAY0447626	14003	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	610.66		
05/27/2020	GL_JOURNAL	ENP0447648	12523	PYE	05/31/2020/GL Encumbrance Process/114729 ;OASDI fo	0.00	0.00	640.21	0.00		
Number of Transactions 21						Totals	-235.33	6,815.00	0.00	640.21	6,410.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0181	00010	00	3302	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426916	6754				07/01/2019/Load 2019-20 Board-Approved Original Bu	2,342.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12700	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	101.57	
09/25/2019	GL_JOURNAL	PAY0433239	16038	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	340.63	
10/07/2019	GL_JOURNAL	PAY0433982	6078	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	39.05	
10/25/2019	GL_JOURNAL	PAY0435218	17144	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	253.04	
11/26/2019	GL_JOURNAL	PAY0437364	17285	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	246.67	
12/30/2019	GL_JOURNAL	PAY0438948	17610	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	210.67	
02/05/2020	GL_JOURNAL	PAY0440902	16820	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	253.58	
02/06/2020	GL_JOURNAL	PAY0441034	6688	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.00	18.79	
02/06/2020	GL_BD_JRNL	0000441068	2216		01/31/2020/Transfer of appropriations to align Bud	371.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	17380	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	253.58	
03/31/2020	GL_JOURNAL	PAY0444290	17717	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	253.58	
04/28/2020	GL_JOURNAL	PAY0445680	14072	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	253.58	
05/27/2020	GL_JOURNAL	PAY0447626	14004	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	241.87	
05/27/2020	GL_JOURNAL	ENP0447648	12227	PYE	05/31/2020/GL Encumbrance Process/134414 ;OASDI fo	0.00	0.00	253.58	0.00	0.00	
Number of Transactions 15						Totals	-7.19	2,713.00	0.00	253.58	2,466.61

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0181	00010	00	3302	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
07/29/2019	GL_BD_JRNL	0000430167	603							0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12701	PAYROLL	08/31/2019/19-08-30AL		Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.00	30.86	
09/25/2019	GL_JOURNAL	PAY0433239	16039	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	133.76	
10/07/2019	GL_JOURNAL	PAY0433982	6079	PAYROLL	09/30/2019/19-10-10SP		Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.00	24.69	
10/25/2019	GL_JOURNAL	PAY0435218	17145	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	133.76	
11/26/2019	GL_JOURNAL	PAY0437364	17286	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	133.77	
12/30/2019	GL_JOURNAL	PAY0438948	17611	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	115.24	
02/05/2020	GL_JOURNAL	PAY0440902	16821	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	138.71	
02/06/2020	GL_BD_JRNL	0000441068	2484		01/31/2020/Transfer of appropriations to align Bud				1,404.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	17381	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	138.71	
03/31/2020	GL_JOURNAL	PAY0444290	17718	PAYROLL	03/31/2020/20-03-31AL		Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.00	138.71	
04/28/2020	GL_JOURNAL	PAY0445680	14073	PAYROLL	04/30/2020/20-04-30AL		Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.00	138.71	
05/27/2020	GL_JOURNAL	PAY0447626	14005	PAYROLL	05/31/2020/20-05-29AL		Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.00	133.30	
05/27/2020	GL_JOURNAL	ENP0447648	12361	PYE	05/31/2020/GL Encumbrance Process/144606		;OASDI fo		0.00	0.00	0.00	138.71	0.00	
Number of Transactions 14									Totals	5.07	1,404.00	0.00	138.71	1,260.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0181	00010	00	3302	8300	0000	01000	3408	2020						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426916	6755		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,429.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12704	PAYROLL	08/31/2019/19-08-30AL		Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.00	35.15	
09/25/2019	GL_JOURNAL	PAY0433239	16045	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	152.26	
10/25/2019	GL_JOURNAL	PAY0435218	17149	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	152.26	
11/26/2019	GL_JOURNAL	PAY0437364	17290	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	160.30	
12/30/2019	GL_JOURNAL	PAY0438948	17616	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	123.74	
02/05/2020	GL_JOURNAL	PAY0440902	16826	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	150.53	
02/06/2020	GL_BD_JRNL	0000441068	1935		01/31/2020/Transfer of appropriations to align Bud				58.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	17385	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	142.46	
03/31/2020	GL_JOURNAL	PAY0444290	17721	PAYROLL	03/31/2020/20-03-31AL		Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.00	142.49	
04/28/2020	GL_JOURNAL	PAY0445680	14076	PAYROLL	04/30/2020/20-04-30AL		Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.00	142.47	
05/27/2020	GL_JOURNAL	PAY0447626	14007	PAYROLL	05/31/2020/20-05-29AL		Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.00	135.88	
05/27/2020	GL_JOURNAL	ENP0447648	12699	PYE	05/31/2020/GL Encumbrance Process/146377		;OASDI fo		0.00	0.00	0.00	142.46	0.00	
Number of Transactions 13									Totals	7.00	1,487.00	0.00	142.46	1,337.54

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 TRANSACTION 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	4823		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				
0181	00010	00	3421	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	6756					07/01/2019/Load 2019-20 Board-Approved Original Bu	612.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18726	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	61.20
10/25/2019	GL_JOURNAL	PAY0435218	19906	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	61.20
11/26/2019	GL_JOURNAL	PAY0437364	20058	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	61.20
12/30/2019	GL_JOURNAL	PAY0438948	20406	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	61.20
02/05/2020	GL_JOURNAL	PAY0440902	19594	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	57.60
02/06/2020	GL_BD_JRNL	0000441069	322					01/31/2020/Transfer of appropriations to align Bud	-16.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	20148	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	57.60
03/31/2020	GL_JOURNAL	PAY0444290	20494	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	57.60
04/28/2020	GL_JOURNAL	PAY0445680	16565	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	57.60
05/27/2020	GL_JOURNAL	PAY0447626	16496	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	57.60
05/27/2020	GL_JOURNAL	ENP0447648	14788	PYE				05/31/2020/GL Encumbrance Process/149722 ;VISION f	0.00	0.00	58.80	0.00
Number of Transactions 12						Totals	4.40	596.00	0.00	58.80	532.80	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	00010	00	3421	1000	4760	01000	3108	2020				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	6757					07/01/2019/Load 2019-20 Board-Approved Original Bu	2,244.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18729	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	214.20
10/25/2019	GL_JOURNAL	PAY0435218	19909	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	224.40
11/26/2019	GL_JOURNAL	PAY0437364	20061	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	224.40
12/30/2019	GL_JOURNAL	PAY0438948	20409	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	224.40
02/05/2020	GL_JOURNAL	PAY0440902	19597	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	211.20
02/06/2020	GL_BD_JRNL	0000441069	168					01/31/2020/Transfer of appropriations to align Bud	-67.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	20151	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	211.20
03/31/2020	GL_JOURNAL	PAY0444290	20497	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	211.20
04/28/2020	GL_JOURNAL	PAY0445680	16568	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	211.20

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
		0181	00010	00	3421	1000	4760	01000	3108	2020	
		Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									
	05/27/2020	GL_JOURNAL	PAY0447626	16499	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	211.20
	05/27/2020	GL_JOURNAL	ENP0447648	14481	PYE	05/31/2020/GL	Encumbrance Process/108469	;VISION f	0.00	0.00	0.00
											215.60
											0.00
		-----									
		Number of Transactions	12			Totals	18.00	2,177.00	0.00	215.60	1,943.40
		<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>	
		0181	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	4824		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>	
		0181	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	6758		07/01/2019/Load	2019-20 Board-Approved	Original Bu	169.00	0.00	0.00
	09/25/2019	GL_JOURNAL	PAY0433239	18722	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	13.60
	10/25/2019	GL_JOURNAL	PAY0435218	19902	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	13.60
	11/26/2019	GL_JOURNAL	PAY0437364	20054	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	13.60
	12/30/2019	GL_JOURNAL	PAY0438948	20402	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	13.60
	02/05/2020	GL_JOURNAL	PAY0440902	19590	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	12.80
	02/06/2020	GL_BD_JRNL	0000441069	240		01/31/2020/Transfer	of appropriations to align	Bud	-36.00	0.00	0.00
	02/26/2020	GL_JOURNAL	PAY0442403	20144	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	12.80
	03/31/2020	GL_JOURNAL	PAY0444290	20490	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	18.98
	04/28/2020	GL_JOURNAL	PAY0445680	16561	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	18.70
	05/27/2020	GL_JOURNAL	PAY0447626	16493	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	19.20
	05/27/2020	GL_JOURNAL	ENP0447648	14627	PYE	05/31/2020/GL	Encumbrance Process/120153	;VISION f	0.00	0.00	0.00
											19.60
											0.00
		-----									
		Number of Transactions	12			Totals	-23.48	133.00	0.00	19.60	136.88
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
		0181	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	6759		07/01/2019/Load	2019-20 Board-Approved	Original Bu	102.00	0.00	0.00
											0.00
		-----									
		TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
		AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
		AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
		AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0181	00010	00	3421	3110	0000 01000 3401	2020					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
09/25/2019	GL_JOURNAL	PAY0433239	18724	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
10/25/2019	GL_JOURNAL	PAY0435218	19904	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/26/2019	GL_JOURNAL	PAY0437364	20056	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	10.20	
12/30/2019	GL_JOURNAL	PAY0438948	20404	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/05/2020	GL_JOURNAL	PAY0440902	19592	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	9.60	
02/06/2020	GL_BD_JRNL	0000441069	574		01/31/2020/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	20146	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	9.60	
03/31/2020	GL_JOURNAL	PAY0444290	20492	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	9.60	
04/28/2020	GL_JOURNAL	PAY0445680	16563	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	9.60	
05/27/2020	GL_JOURNAL	PAY0447626	16494	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	9.60	
05/27/2020	GL_JOURNAL	ENP0447648	14973	PYE	05/31/2020/GL Encumbrance Process/113472 ;VISION f	0.00	0.00	0.00	9.80	0.00	
Number of Transactions 12						Totals	0.40	99.00	0.00	9.80	88.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0181	00010	00	3421	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
08/15/2019	GL_BD_JRNL	0000431391	19								
08/15/2019/Open zero dollar strings/						0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	18725	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	5.10	
10/25/2019	GL_JOURNAL	PAY0435218	19905	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	5.10	
11/26/2019	GL_JOURNAL	PAY0437364	20057	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	5.10	
12/30/2019	GL_JOURNAL	PAY0438948	20405	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	5.10	
02/05/2020	GL_JOURNAL	PAY0440902	19593	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	4.80	
02/06/2020	GL_BD_JRNL	0000441069	947		01/31/2020/Transfer of appropriations to align Bud	50.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	20147	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	4.80	
03/31/2020	GL_JOURNAL	PAY0444290	20493	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	4.80	
04/28/2020	GL_JOURNAL	PAY0445680	16564	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	4.80	
05/27/2020	GL_JOURNAL	PAY0447626	16495	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	4.80	
05/27/2020	GL_JOURNAL	ENP0447648	15155	PYE	05/31/2020/GL Encumbrance Process/166030 ;VISION f	0.00	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
0181	00010	00	3431	2420	0000	01000	3204	2020
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>		
		0181	00010	00	3431	2420	0000	01000	3204	2020		
		Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
	06/27/2019	GL_BD_JRNL	ORG0426916	6760		07/01/2019/Load 2019-20 Board-Approved Original Bu			61.00	0.00	0.00	0.00
	02/06/2020	GL_BD_JRNL	0000441069	1208		01/31/2020/Transfer of appropriations to align Bud			-61.00	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>		
		0181	00010	00	3431	2700	0000	01000	0000	2020		
		Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
	06/27/2019	GL_BD_JRNL	0000427122	4825		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>		
		0181	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	6761		07/01/2019/Load 2019-20 Board-Approved Original Bu			204.00	0.00	0.00	0.00
	09/25/2019	GL_JOURNAL	PAY0433239	20668	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	20.40
	10/25/2019	GL_JOURNAL	PAY0435218	21915	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	22069	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	22447	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	21659	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	19.20
	02/06/2020	GL_BD_JRNL	0000441069	1410		01/31/2020/Transfer of appropriations to align Bud			-5.00	0.00	0.00	0.00
	02/26/2020	GL_JOURNAL	PAY0442403	22209	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	22569	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	18633	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	18559	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	17024	PYE	05/31/2020/GL Encumbrance Process/114729 ;VISION f			0.00	0.00	19.60	0.00
	-----											
	Number of Transactions 12						Totals	1.80	199.00	0.00	19.60	177.60
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0181	00010	00	3431	3110	0000	01000	3401	2020		
		Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
	06/27/2019	GL_BD_JRNL	ORG0426916	6762		07/01/2019/Load 2019-20 Board-Approved Original Bu			102.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0181	00010	00	3431	3110	0000 01000 3401	2020			
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd									
02/05/2020	GL_JOURNAL	PAY0440902	21660	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	9.60
02/06/2020	GL_BD_JRNL	0000441069	1236		01/31/2020/Transfer of appropriations to align Bud		-43.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	22210	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	9.60
03/31/2020	GL_JOURNAL	PAY0444290	22570	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	9.60
04/28/2020	GL_JOURNAL	PAY0445680	18634	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	9.60
05/27/2020	GL_JOURNAL	PAY0447626	18560	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	9.60
05/27/2020	GL_JOURNAL	ENP0447648	16733	PYE	05/31/2020/GL Encumbrance Process/134414 ;VISION f		0.00	0.00	9.80

Number of Transactions 8 Totals 1.20 59.00 0.00 9.80 48.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0181	00010	00	3431	3140	0000	01000	3402	2020	
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd									
07/29/2019	GL_BD_JRNL	0000430167	604					07/29/2019/Open zero dollar strings/	
09/25/2019	GL_JOURNAL	PAY0433239	20669	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	5.74
10/25/2019	GL_JOURNAL	PAY0435218	21916	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	5.74
11/26/2019	GL_JOURNAL	PAY0437364	22070	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	5.74
12/30/2019	GL_JOURNAL	PAY0438948	22448	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	5.74
02/05/2020	GL_JOURNAL	PAY0440902	21661	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	5.40
02/06/2020	GL_BD_JRNL	0000441069	1818		01/31/2020/Transfer of appropriations to align Bud		56.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	22211	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	5.40
03/31/2020	GL_JOURNAL	PAY0444290	22571	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	5.40
04/28/2020	GL_JOURNAL	PAY0445680	18635	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	5.40
05/27/2020	GL_JOURNAL	PAY0447626	18561	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	5.40
05/27/2020	GL_JOURNAL	ENP0447648	16863	PYE	05/31/2020/GL Encumbrance Process/144606 ;VISION f		0.00	0.00	5.51

Number of Transactions 12 Totals 0.53 56.00 0.00 5.51 49.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0181	00010	00	3441	1000	1110	01000	0000	2020
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

06/27/2019	GL_BD_JRNL	0000427122	4826					07/01/2019/Open zero dollar strings./
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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  
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						
0181	00010	00	3441	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	6763		07/01/2019/Load 2019-20 Board-Approved Original Bu				5,178.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22819	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	561.60	
10/25/2019	GL_JOURNAL	PAY0435218	24143	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	561.60	
11/26/2019	GL_JOURNAL	PAY0437364	24316	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	561.60	
12/30/2019	GL_JOURNAL	PAY0438948	24698	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	561.60	
02/05/2020	GL_JOURNAL	PAY0440902	23925	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	561.60	
02/06/2020	GL_BD_JRNL	0000441069	2743		01/31/2020/Transfer of appropriations to align Bud				192.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24483	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	561.60	
03/31/2020	GL_JOURNAL	PAY0444290	24843	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	547.20	
04/28/2020	GL_JOURNAL	PAY0445680	20910	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	547.20	
05/27/2020	GL_JOURNAL	PAY0447626	20837	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	547.20	
05/27/2020	GL_JOURNAL	ENP0447648	19121	PYE	05/31/2020/GL Encumbrance Process/149722 ;DENTAL f				0.00		0.00	512.40	0.00	
Number of Transactions 12									Totals	-153.60	5,370.00	0.00	512.40	5,011.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0181	00010	00	3441	1000	4760	01000	3108	2020						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	6764		07/01/2019/Load 2019-20 Board-Approved Original Bu				18,986.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22822	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	1,704.53	
10/25/2019	GL_JOURNAL	PAY0435218	24146	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	1,798.13	
11/26/2019	GL_JOURNAL	PAY0437364	24319	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	1,798.13	
12/30/2019	GL_JOURNAL	PAY0438948	24701	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	1,798.13	
02/05/2020	GL_JOURNAL	PAY0440902	23928	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	1,798.13	
02/06/2020	GL_BD_JRNL	0000441069	2046		01/31/2020/Transfer of appropriations to align Bud				-695.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24486	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	1,798.13	
03/31/2020	GL_JOURNAL	PAY0444290	24846	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	1,757.33	
04/28/2020	GL_JOURNAL	PAY0445680	20913	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	1,757.33	
05/27/2020	GL_JOURNAL	PAY0447626	20840	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	1,757.33	
05/27/2020	GL_JOURNAL	ENP0447648	18814	PYE	05/31/2020/GL Encumbrance Process/108469 ;DENTAL f				0.00		0.00	1,878.80	0.00	
Number of Transactions 12									Totals	445.03	18,291.00	0.00	1,878.80	15,967.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0181	00010	00	3441	2700	0000	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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
06/27/2019	GL_BD_JRNL	0000427122	4827		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			
0181	00010	00	3441	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	6765				07/01/2019/Load 2019-20 Board-Approved Original Bu	1,433.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22815	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	124.80
10/25/2019	GL_JOURNAL	PAY0435218	24139	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	124.80
11/26/2019	GL_JOURNAL	PAY0437364	24312	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	124.80
12/30/2019	GL_JOURNAL	PAY0438948	24694	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	124.80
02/05/2020	GL_JOURNAL	PAY0440902	23921	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	124.80
02/06/2020	GL_BD_JRNL	0000441069	2144				01/31/2020/Transfer of appropriations to align Bud	-240.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	24479	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	124.80
03/31/2020	GL_JOURNAL	PAY0444290	24839	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	180.33
04/28/2020	GL_JOURNAL	PAY0445680	20906	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	177.64
05/27/2020	GL_JOURNAL	PAY0447626	20834	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	182.40
05/27/2020	GL_JOURNAL	ENP0447648	18960	PYE			05/31/2020/GL Encumbrance Process/120153 ;DENTAL f	0.00	0.00	170.80	0.00
Number of Transactions 12						Totals	-266.97	1,193.00	0.00	170.80	1,289.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0181	00010	00	3441	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	6766				07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22817	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60
10/25/2019	GL_JOURNAL	PAY0435218	24141	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	93.60
11/26/2019	GL_JOURNAL	PAY0437364	24314	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	24696	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	23923	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	93.60
02/06/2020	GL_BD_JRNL	0000441069	2468				01/31/2020/Transfer of appropriations to align Bud	32.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	24481	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	24841	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	91.20
04/28/2020	GL_JOURNAL	PAY0445680	20908	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	91.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	00010	00	3441	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
05/27/2020	GL_JOURNAL	PAY0447626	20835	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	91.20		
05/27/2020	GL_JOURNAL	ENP0447648	19306	PYE	05/31/2020/GL	Encumbrance Process/113472	;DENTAL f	0.00	0.00	85.40		
Number of Transactions 12							Totals	-25.60	895.00	0.00	85.40	835.20

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	00010	00	3441	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
08/15/2019	GL_BD_JRNL	0000431391	20		08/15/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22818	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	24142	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	24315	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	24697	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	23924	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	46.80	
02/06/2020	GL_BD_JRNL	0000441069	2877		01/31/2020/Transfer	of appropriations to align Bud		448.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24482	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	24842	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	45.60	
04/28/2020	GL_JOURNAL	PAY0445680	20909	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	45.60	
05/27/2020	GL_JOURNAL	PAY0447626	20836	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	45.60	
05/27/2020	GL_JOURNAL	ENP0447648	19488	PYE	05/31/2020/GL	Encumbrance Process/166030	;DENTAL f	0.00	0.00	42.70	0.00	
Number of Transactions 12							Totals	-12.30	448.00	0.00	42.70	417.60

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	00010	00	3451	2420	0000	01000	3204	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426916	6767		07/01/2019/Load	2019-20 Board-Approved	Original Bu	518.00	0.00	0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441071	115		01/31/2020/Transfer	of appropriations to align Bud		-518.00	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>	
0181	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

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
0181	00010	00	3451	2700	0000	01000	0000	2020		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd										
06/27/2019	GL_BD_JRNL	0000427122	4828		07/01/2019/Open zero dollar strings./		0.00		0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0181	00010	00	3451	2700	0000	01000	3405	2020					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426916	6768		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	24760	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00		0.00		187.20
10/25/2019	GL_JOURNAL	PAY0435218	26152	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00		0.00		187.20
11/26/2019	GL_JOURNAL	PAY0437364	26327	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00		0.00		187.20
12/30/2019	GL_JOURNAL	PAY0438948	26738	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00		0.00		187.20
02/05/2020	GL_JOURNAL	PAY0440902	25989	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00		0.00		187.20
02/06/2020	GL_BD_JRNL	0000441071	589		01/31/2020/Transfer of appropriations to align Bud		64.00		0.00		0.00		0.00
02/26/2020	GL_JOURNAL	PAY0442403	26543	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00		0.00		187.20
03/31/2020	GL_JOURNAL	PAY0444290	26917	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00		0.00		182.40
04/28/2020	GL_JOURNAL	PAY0445680	22977	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00		0.00		182.40
05/27/2020	GL_JOURNAL	PAY0447626	22899	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00		0.00		182.40
05/27/2020	GL_JOURNAL	ENP0447648	21358	PYE	05/31/2020/GL Encumbrance Process/114729 ;DENTAL f		0.00		0.00		170.80		0.00
Number of Transactions 12							Totals	-51.20	1,790.00	0.00	170.80		1,670.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0181	00010	00	3451	3110	0000	01000	3401	2020					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426916	6769		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00		0.00		0.00		0.00
02/05/2020	GL_JOURNAL	PAY0440902	25990	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00		0.00		93.60
02/06/2020	GL_BD_JRNL	0000441071	151		01/31/2020/Transfer of appropriations to align Bud		-342.00		0.00		0.00		0.00
02/26/2020	GL_JOURNAL	PAY0442403	26544	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	26918	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00		0.00		91.20
04/28/2020	GL_JOURNAL	PAY0445680	22978	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	22900	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	21067	PYE	05/31/2020/GL Encumbrance Process/134414 ;DENTAL f		0.00		0.00		85.40		0.00

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



PeopleSoft GL  
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
0181	00010	00	3451	3110	0000	01000	3401	2020	
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd									

Number of Transactions 8 Totals -25.20 521.00 0.00 85.40 460.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0181	00010	00	3451	3140	0000	01000	3402	2020
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd								

07/29/2019	GL_BD_JRNL	0000430167	605	07/29/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24761	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	52.65
10/25/2019	GL_JOURNAL	PAY0435218	26153	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	52.65
11/26/2019	GL_JOURNAL	PAY0437364	26328	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	52.65
12/30/2019	GL_JOURNAL	PAY0438948	26739	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	52.65
02/05/2020	GL_JOURNAL	PAY0440902	25991	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	52.65
02/06/2020	GL_BD_JRNL	0000441071	781	01/31/2020/Transfer of appropriations to align Bud				503.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	26545	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	52.65
03/31/2020	GL_JOURNAL	PAY0444290	26919	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	51.30
04/28/2020	GL_JOURNAL	PAY0445680	22979	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	51.30
05/27/2020	GL_JOURNAL	PAY0447626	22901	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	51.30
05/27/2020	GL_JOURNAL	ENP0447648	21197	PYE	05/31/2020/GL Encumbrance Process/144606 ;DENTAL f			0.00	0.00	48.04	0.00

Number of Transactions 12 Totals -14.84 503.00 0.00 48.04 469.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0181	00010	00	3461	1000	1110	01000	0000	2020
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

06/27/2019	GL_BD_JRNL	0000427122	4829	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0181	00010	00	3461	1000	1110	01000	3301	2020
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

06/27/2019	GL_BD_JRNL	ORG0426916	6770	07/01/2019/Load 2019-20 Board-Approved Original Bu				103,968.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26910	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	8,797.20
10/25/2019	GL_JOURNAL	PAY0435218	28379	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	8,797.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All 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
0181	00010	00	3461	1000	1110 01000	3301	2020			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
11/26/2019	GL_JOURNAL	PAY0437364	28570	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	8,797.20	
12/30/2019	GL_JOURNAL	PAY0438948	28985	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	8,797.20	
02/05/2020	GL_JOURNAL	PAY0440902	28249	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	9,054.00	
02/06/2020	GL_BD_JRNL	0000441071	1047		01/31/2020/Transfer of appropriations to align Bud	-9,118.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28811	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	9,054.00	
03/31/2020	GL_JOURNAL	PAY0444290	29185	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	9,054.00	
04/28/2020	GL_JOURNAL	PAY0445680	25248	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	9,054.00	
05/27/2020	GL_JOURNAL	PAY0447626	25171	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	9,054.00	
05/27/2020	GL_JOURNAL	ENP0447648	23453	PYE	05/31/2020/GL Encumbrance Process/149722 ;MEDICA f	0.00	0.00	10,121.40	0.00	
Totals						4,269.80	94,850.00	0.00	10,121.40	80,458.80
Number of Transactions 12										

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0181	00010	00	3461	1000	4760	01000	3108	2020		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
06/27/2019	GL_BD_JRNL	ORG0426916	6771		07/01/2019/Load 2019-20 Board-Approved Original Bu	381,216.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26913	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	37,590.00	
10/25/2019	GL_JOURNAL	PAY0435218	28382	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	38,317.20	
11/26/2019	GL_JOURNAL	PAY0437364	28573	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	38,317.20	
12/30/2019	GL_JOURNAL	PAY0438948	28988	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	38,317.20	
02/05/2020	GL_JOURNAL	PAY0440902	28252	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	40,156.80	
02/06/2020	GL_BD_JRNL	0000441071	1204		01/31/2020/Transfer of appropriations to align Bud	-2,959.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28814	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	40,156.80	
03/31/2020	GL_JOURNAL	PAY0444290	29188	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	40,156.80	
04/28/2020	GL_JOURNAL	PAY0445680	25251	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	40,156.80	
05/27/2020	GL_JOURNAL	PAY0447626	25174	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	40,156.80	
05/27/2020	GL_JOURNAL	ENP0447648	23146	PYE	05/31/2020/GL Encumbrance Process/108469 ;MEDICA f	0.00	0.00	37,111.80	0.00	
Totals						-12,180.40	378,257.00	0.00	37,111.80	353,325.60
Number of Transactions 12										

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0181	00010	00	3461	2700	0000	01000	0000	2020	
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert									
06/27/2019	GL_BD_JRNL	0000427122	4830		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>						
0181	00010	00	3461	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0181	00010	00	3461	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	6772	07/01/2019/Load 2019-20 Board-Approved Original Bu					28,764.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26906	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	2,298.80	
10/25/2019	GL_JOURNAL	PAY0435218	28375	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	2,298.80	
11/26/2019	GL_JOURNAL	PAY0437364	28566	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	2,298.80	
12/30/2019	GL_JOURNAL	PAY0438948	28981	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	2,298.80	
02/05/2020	GL_JOURNAL	PAY0440902	28245	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	2,386.40	
02/06/2020	GL_BD_JRNL	0000441071	1094	01/31/2020/Transfer of appropriations to align Bud					-5,936.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28807	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	2,386.40	
03/31/2020	GL_JOURNAL	PAY0444290	29181	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	2,921.16	
04/28/2020	GL_JOURNAL	PAY0445680	25244	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	2,896.66	
05/27/2020	GL_JOURNAL	PAY0447626	25168	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	2,940.00	
05/27/2020	GL_JOURNAL	ENP0447648	23292	PYE	05/31/2020/GL Encumbrance Process/120153 ;MEDICA f				0.00	0.00	0.00	3,373.80	0.00	
Number of Transactions 12									Totals	-3,271.62	22,828.00	0.00	3,373.80	22,725.82
<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>						
0181	00010	00	3461	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	6773	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	26908	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	1,436.40	
10/25/2019	GL_JOURNAL	PAY0435218	28377	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	1,436.40	
11/26/2019	GL_JOURNAL	PAY0437364	28568	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	1,436.40	
12/30/2019	GL_JOURNAL	PAY0438948	28983	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	1,436.40	
02/05/2020	GL_JOURNAL	PAY0440902	28247	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	1,496.40	
02/06/2020	GL_BD_JRNL	0000441071	1266	01/31/2020/Transfer of appropriations to align Bud					-1,652.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28809	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	1,496.40	
03/31/2020	GL_JOURNAL	PAY0444290	29183	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	1,496.40	
04/28/2020	GL_JOURNAL	PAY0445680	25246	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	1,496.40	
05/27/2020	GL_JOURNAL	PAY0447626	25169	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	1,496.40	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0181	00010	00	3461	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
05/27/2020	GL_JOURNAL	ENP0447648	23638	PYE	05/31/2020/GL Encumbrance Process/113472				0.00		0.00	1,686.90	0.00	
Number of Transactions 12									Totals	761.50	15,676.00	0.00	1,686.90	13,227.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0181	00010	00	3461	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
08/15/2019	GL_BD_JRNL	0000431391	21		08/15/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26909	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	1,135.80	
10/25/2019	GL_JOURNAL	PAY0435218	28378	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	1,135.80	
11/26/2019	GL_JOURNAL	PAY0437364	28569	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	1,135.80	
12/30/2019	GL_JOURNAL	PAY0438948	28984	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	1,135.80	
02/05/2020	GL_JOURNAL	PAY0440902	28248	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	1,150.20	
02/06/2020	GL_BD_JRNL	0000441071	1845		01/31/2020/Transfer of appropriations to align Bud				9,911.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28810	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	1,150.20	
03/31/2020	GL_JOURNAL	PAY0444290	29184	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	1,150.20	
04/28/2020	GL_JOURNAL	PAY0445680	25247	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	1,150.20	
05/27/2020	GL_JOURNAL	PAY0447626	25170	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	1,150.20	
05/27/2020	GL_JOURNAL	ENP0447648	23818	PYE	05/31/2020/GL Encumbrance Process/166030				0.00		0.00	843.45	0.00	
Number of Transactions 12									Totals	-1,226.65	9,911.00	0.00	843.45	10,294.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0181	00010	00	3471	2420	0000	01000	3204	2020						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clafd														
06/27/2019	GL_BD_JRNL	ORG0426916	6774		07/01/2019/Load 2019-20 Board-Approved Original Bu				10,397.00		0.00	0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441071	2125		01/31/2020/Transfer of appropriations to align Bud				-10,397.00		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						
0181	00010	00	3471	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clafd														
06/27/2019	GL_BD_JRNL	0000427122	4831		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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	00010	00	3471	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3471 - Medical 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>				
0181	00010	00	3471	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426916	6775	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	28840	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	2,163.60	
10/25/2019	GL_JOURNAL	PAY0435218	30377	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	2,163.60	
11/26/2019	GL_JOURNAL	PAY0437364	30571	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	2,163.60	
12/30/2019	GL_JOURNAL	PAY0438948	31016	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	2,163.60	
02/05/2020	GL_JOURNAL	PAY0440902	30297	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	2,254.80	
02/06/2020	GL_BD_JRNL	0000441071	2155	01/31/2020/Transfer of appropriations to align Bud			-6,878.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30855	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	2,254.80	
03/31/2020	GL_JOURNAL	PAY0444290	31243	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	2,254.80	
04/28/2020	GL_JOURNAL	PAY0445680	27299	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	2,254.80	
05/27/2020	GL_JOURNAL	PAY0447626	27217	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	2,254.80	
05/27/2020	GL_JOURNAL	ENP0447648	25672	PYE	05/31/2020/GL Encumbrance Process/114729 ;MEDICA f		0.00		0.00	3,373.80	0.00	
Number of Transactions 12							Totals	4,475.80	27,778.00	0.00	3,373.80	19,928.40
<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>				
0181	00010	00	3471	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426916	6776	07/01/2019/Load 2019-20 Board-Approved Original Bu			17,328.00		0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	30298	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	1,126.80	
02/06/2020	GL_BD_JRNL	0000441071	2147	01/31/2020/Transfer of appropriations to align Bud			-7,767.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30856	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	1,126.80	
03/31/2020	GL_JOURNAL	PAY0444290	31244	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	758.40	
04/28/2020	GL_JOURNAL	PAY0445680	27300	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	758.40	
05/27/2020	GL_JOURNAL	PAY0447626	27218	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	758.40	
05/27/2020	GL_JOURNAL	ENP0447648	25383	PYE	05/31/2020/GL Encumbrance Process/134414 ;MEDICA f		0.00		0.00	1,686.90	0.00	
Number of Transactions 8							Totals	3,345.30	9,561.00	0.00	1,686.90	4,528.80

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  
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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>		
0181	00010	00	3471	3140	0000	01000	3402	2020		
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd										
07/29/2019	GL_BD_JRNL	0000430167	606							
				07/29/2019	Open zero dollar strings/				0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28841	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	30378	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	30572	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	31017	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	30299	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441071	2785		01/31/2020/Transfer of appropriations to align Bud			11,150.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30857	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	31245	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	27301	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	27219	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	25511	PYE	05/31/2020/GL Encumbrance Process/144606	MEDICA f		0.00	0.00	
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Number of Transactions 12							Totals	-1,379.90	11,150.00	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>		
0181	00010	00	3501	1000	1110	01000	0000	2020		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/27/2019	GL_BD_JRNL	0000427122	4832							
				07/01/2019	Open zero dollar strings./				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>		
0181	00010	00	3501	1000	1110	01000	3202	2020		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
11/26/2019	GL_BD_JRNL	0000437389	171							
				11/26/2019	Open zero dollar strings/				0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	33101	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	
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Number of Transactions 2							Totals	-0.05	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>		
0181	00010	00	3501	1000	1110	01000	3301	2020		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/27/2019	GL_BD_JRNL	ORG0426916	6777							
				07/01/2019	Load 2019-20 Board-Approved Original Bu				260.00	0.00
-----										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
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				
0181	00010	00	3501	1000	1110	01000	3301	2020					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
07/29/2019	GL_JOURNAL	PAY0429976	11799	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	13.26		
08/27/2019	GL_JOURNAL	PAY0431846	15174	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	13.26		
09/25/2019	GL_JOURNAL	PAY0433239	31247	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	22.53		
10/25/2019	GL_JOURNAL	PAY0435218	32888	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	22.54		
11/26/2019	GL_JOURNAL	PAY0437364	33102	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	22.54		
12/30/2019	GL_JOURNAL	PAY0438948	33593	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	22.54		
01/07/2020	GL_JOURNAL	PAY0439222	5463	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	32807	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	23.12		
02/06/2020	GL_BD_JRNL	0000441072	279		01/31/2020/Transfer of appropriations to align Bud			-3.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	33445	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	23.37		
03/31/2020	GL_JOURNAL	PAY0444290	33883	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	23.38		
04/28/2020	GL_JOURNAL	PAY0445680	29665	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	23.37		
05/27/2020	GL_JOURNAL	PAY0447626	29582	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	23.37		
05/27/2020	GL_JOURNAL	ENP0447648	27763	PYE	05/31/2020/GL Encumbrance Process/149722	UNEMP fo		0.00	0.00	23.37	0.00		
Number of Transactions 15								Totals	0.03	257.00	0.00	23.37	233.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0181	00010	00	3501	1000	4760	01000	0000	2020					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/27/2019	GL_BD_JRNL	0000427122	4833					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11802	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	0.00	0.81	
08/27/2019	GL_JOURNAL	PAY0431846	15177	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.00	0.81	
12/18/2019	GL_JOURNAL	SAL0438624	4	Jul-Aug	12/17/2019/Transfer of expenses per job data for			0.00	0.00	0.00	0.00	-1.62	
Number of Transactions 4								Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	00010	00	3501	1000	4760	01000	3108	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	6778					07/01/2019/Load 2019-20 Board-Approved Original Bu	947.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11803	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	0.00	54.24
08/27/2019	GL_JOURNAL	PAY0431846	15178	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.00	56.07
09/25/2019	GL_JOURNAL	PAY0433239	31251	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	84.65
10/25/2019	GL_JOURNAL	PAY0435218	32893	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	89.02

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	00010	00	3501	1000	4760	01000	3108	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
11/07/2019	GL_JOURNAL	PAY0436036	8363	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.98	
11/26/2019	GL_JOURNAL	PAY0437364	33107	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	87.35	
12/18/2019	GL_JOURNAL	SAL0438624	9	Jul-Aug	12/17/2019/Transfer of expenses per job data for			0.00	0.00	0.00	1.62	
12/30/2019	GL_JOURNAL	PAY0438948	33598	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	87.31	
02/05/2020	GL_JOURNAL	PAY0440902	32812	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	89.44	
02/06/2020	GL_BD_JRNL	0000441072	1076		01/31/2020/Transfer of appropriations to align Bud			58.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	33449	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	90.94	
03/31/2020	GL_JOURNAL	PAY0444290	33888	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	90.92	
04/08/2020	GL_JOURNAL	PAY0444761	2792	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	0.09	
04/28/2020	GL_JOURNAL	PAY0445680	29670	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	90.78	
05/27/2020	GL_JOURNAL	PAY0447626	29585	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	90.80	
05/27/2020	GL_JOURNAL	ENP0447648	27454	PYE	05/31/2020/GL Encumbrance Process/108469	;UNEMP fo		0.00	0.00	90.85	0.00	
Number of Transactions 17						Totals		-0.06	1,005.00	0.00	90.85	914.21
0181	00010	00	3501	1110	5770	01000	4262	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
12/05/2019	GL_BD_JRNL	0000437832	103		11/30/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
12/05/2019	GL_JOURNAL	PAY0437830	6203	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.08	
02/05/2020	GL_JOURNAL	PAY0440902	32814	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.26	
Number of Transactions 3						Totals		-0.34	0.00	0.00	0.00	0.34
0181	00010	00	3501	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	0000427122	4834		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
0181	00010	00	3501	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
0181	00010	00	3501	2700	0000 01000 3301	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	6779		07/01/2019/Load 2019-20 Board-Approved Original Bu		87.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	11797	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	15171	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00			
09/06/2019	GL_JOURNAL	PAY0432272	4799	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	31243	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	32883	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	33096	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	33588	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	32802	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00			
02/06/2020	GL_BD_JRNL	0000441072	261		01/31/2020/Transfer of appropriations to align Bud		-4.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	33440	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	33879	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	29660	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	29577	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	27601	PYE	05/31/2020/GL Encumbrance Process/120153 ;UNEMP fo		0.00	0.00	11.11			
Number of Transactions 15							Totals	-12.70	83.00	0.00	11.11	84.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	00010	00	3501	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	6780				07/01/2019/Load 2019-20 Board-Approved Original Bu		33.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11798	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3.25
08/27/2019	GL_JOURNAL	PAY0431846	15173	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3.25
09/25/2019	GL_JOURNAL	PAY0433239	31245	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.25
10/25/2019	GL_JOURNAL	PAY0435218	32885	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	3.24
11/26/2019	GL_JOURNAL	PAY0437364	33098	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	3.25
12/30/2019	GL_JOURNAL	PAY0438948	33590	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	3.25
02/05/2020	GL_JOURNAL	PAY0440902	32804	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	3.37
02/06/2020	GL_BD_JRNL	0000441072	661				01/31/2020/Transfer of appropriations to align Bud		7.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	33442	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	3.36
03/31/2020	GL_JOURNAL	PAY0444290	33881	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	3.37
04/28/2020	GL_JOURNAL	PAY0445680	29662	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	3.37
05/27/2020	GL_JOURNAL	PAY0447626	29579	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	3.37
05/27/2020	GL_JOURNAL	ENP0447648	27950	PYE			05/31/2020/GL Encumbrance Process/113472 ;UNEMP fo		0.00	0.00	3.37	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  
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
0181	00010	00	3501	3110	0000 01000 3401	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										

Number of Transactions 14 Totals 0.30 40.00 0.00 3.37 36.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0181	00010	00	3501	3140	0000	01000	3402	2020
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

08/15/2019	GL_BD_JRNL	0000431376	32	08/15/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	31246	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1.11
10/25/2019	GL_JOURNAL	PAY0435218	32886	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1.10
11/26/2019	GL_JOURNAL	PAY0437364	33099	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1.11
12/30/2019	GL_JOURNAL	PAY0438948	33591	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1.11
02/05/2020	GL_JOURNAL	PAY0440902	32805	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1.11
02/06/2020	GL_BD_JRNL	0000441072	783	01/31/2020/Transfer of appropriations to align Bud			12.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	33443	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1.20
03/31/2020	GL_JOURNAL	PAY0444290	33882	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1.25
04/28/2020	GL_JOURNAL	PAY0445680	29663	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1.25
05/27/2020	GL_JOURNAL	PAY0447626	29580	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1.24
05/27/2020	GL_JOURNAL	ENP0447648	28138	PYE	05/31/2020/GL Encumbrance Process/166030 ;UNEMP fo			0.00	0.00	1.26	0.00

Number of Transactions 12 Totals 0.26 12.00 0.00 1.26 10.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0181	00010	00	3502	2420	0000	01000	3204	2020
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

06/27/2019	GL_BD_JRNL	ORG0426916	6781	07/01/2019/Load 2019-20 Board-Approved Original Bu			6.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5592	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	0.19
09/25/2019	GL_JOURNAL	PAY0433239	33949	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.37
10/07/2019	GL_JOURNAL	PAY0433982	8639	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	0.29
10/25/2019	GL_JOURNAL	PAY0435218	35757	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.37
11/07/2019	GL_JOURNAL	PAY0436036	9786	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	0.74
11/26/2019	GL_JOURNAL	PAY0437364	36031	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.35
12/05/2019	GL_JOURNAL	PAY0437830	7286	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	0.19
12/30/2019	GL_JOURNAL	PAY0438948	36590	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.19
01/07/2020	GL_JOURNAL	PAY0439222	6437	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	0.16
02/05/2020	GL_JOURNAL	PAY0440902	35699	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.23

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0181	00010	00	3502	2420	0000	01000	3204	2020					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
02/06/2020	GL_JOURNAL	PAY0441034	9464	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.32		
02/06/2020	GL_BD_JRNL	0000441072	1287		01/31/2020/Transfer of appropriations to align Bud			-3.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	36412	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.25		
03/06/2020	GL_JOURNAL	PAY0443211	9700	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	36899	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.29		
04/08/2020	GL_JOURNAL	PAY0444761	3259	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	0.44		
04/28/2020	GL_JOURNAL	PAY0445680	32135	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.32		
05/06/2020	GL_JOURNAL	PAY0446311	3858	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	0.23		
05/27/2020	GL_JOURNAL	PAY0447626	32043	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.26		
							-----						
Number of Transactions 20							Totals		-2.44	3.00	0.00	0.00	5.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0181	00010	00	3502	2700	0000	01000	0000	2020					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
06/27/2019	GL_BD_JRNL	0000427122	4835		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	33951	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.15		
02/05/2020	GL_JOURNAL	PAY0440902	35701	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.10		
							-----						
Number of Transactions 3							Totals		-0.25	0.00	0.00	0.00	0.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0181	00010	00	3502	2700	0000	01000	3405	2020					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426916	6782		07/01/2019/Load 2019-20 Board-Approved Original Bu			40.00	0.00	0.00	0.00		
07/30/2019	GL_JOURNAL	PAY0430311	2129	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll	0.00	0.00	0.00	0.46		
08/27/2019	GL_JOURNAL	PAY0431846	17370	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	3.08		
09/25/2019	GL_JOURNAL	PAY0433239	33952	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	4.73		
10/07/2019	GL_JOURNAL	PAY0433982	8641	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.07		
10/10/2019	GL_JOURNAL	SAL0434321	414	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e			0.00	0.00	0.00	-0.10		
10/25/2019	GL_JOURNAL	PAY0435218	35759	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	4.01		
11/07/2019	GL_JOURNAL	PAY0436036	9788	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	36033	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	3.93		
12/05/2019	GL_JOURNAL	PAY0437830	7288	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.28		
12/30/2019	GL_JOURNAL	PAY0438948	36592	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	3.44		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0181	00010	00	3502	2700	0000 01000 3405	2020					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
02/05/2020	GL_JOURNAL	PAY0440902	35702	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	4.07	
02/06/2020	GL_JOURNAL	PAY0441034	9466	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	0.24	
02/06/2020	GL_BD_JRNL	0000441072	1795		01/31/2020/Transfer of appropriations to align Bud		5.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	36414	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	4.15	
03/06/2020	GL_JOURNAL	PAY0443211	9702	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	0.17	
03/31/2020	GL_JOURNAL	PAY0444290	36901	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	4.27	
04/08/2020	GL_JOURNAL	PAY0444761	3262	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	0.35	
04/28/2020	GL_JOURNAL	PAY0445680	32138	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	4.63	
05/27/2020	GL_JOURNAL	PAY0447626	32046	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	30166	PYE	05/31/2020/GL Encumbrance Process/114729 ;UNEMP fo		0.00	0.00	4.18	0.00	
Number of Transactions 21						Totals	-1.22	45.00	0.00	4.18	42.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	00010	00	3502	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	6783					07/01/2019/Load 2019-20 Board-Approved Original Bu	15.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17371	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	0.67	
09/25/2019	GL_JOURNAL	PAY0433239	33953	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	2.23	
10/07/2019	GL_JOURNAL	PAY0433982	8642	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.00	0.25	
10/25/2019	GL_JOURNAL	PAY0435218	35760	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	1.66	
11/26/2019	GL_JOURNAL	PAY0437364	36034	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	1.66	
12/30/2019	GL_JOURNAL	PAY0438948	36593	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	1.38	
02/05/2020	GL_JOURNAL	PAY0440902	35703	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	1.66	
02/06/2020	GL_JOURNAL	PAY0441034	9467	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	0.00	0.12	
02/06/2020	GL_BD_JRNL	0000441072	1695		01/31/2020/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	36415	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	1.65	
03/31/2020	GL_JOURNAL	PAY0444290	36902	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	1.66	
04/28/2020	GL_JOURNAL	PAY0445680	32139	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	1.66	
05/27/2020	GL_JOURNAL	PAY0447626	32047	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	1.58	
05/27/2020	GL_JOURNAL	ENP0447648	29870	PYE	05/31/2020/GL Encumbrance Process/134414 ;UNEMP fo		0.00	0.00	1.66	0.00		
Number of Transactions 15						Totals	0.16	18.00	0.00	1.66	16.18	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0181	00010	00	3502	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
07/29/2019	GL_BD_JRNL	0000430167	607											
										0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17372	PAYROLL						0.00	0.00	0.00	0.20	
09/25/2019	GL_JOURNAL	PAY0433239	33954	PAYROLL						0.00	0.00	0.00	0.88	
10/07/2019	GL_JOURNAL	PAY0433982	8643	PAYROLL						0.00	0.00	0.00	0.16	
10/25/2019	GL_JOURNAL	PAY0435218	35761	PAYROLL						0.00	0.00	0.00	0.88	
11/26/2019	GL_JOURNAL	PAY0437364	36035	PAYROLL						0.00	0.00	0.00	0.87	
12/30/2019	GL_JOURNAL	PAY0438948	36594	PAYROLL						0.00	0.00	0.00	0.75	
02/05/2020	GL_JOURNAL	PAY0440902	35704	PAYROLL						0.00	0.00	0.00	0.91	
02/06/2020	GL_BD_JRNL	0000441072	1927							9.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	36416	PAYROLL						0.00	0.00	0.00	0.91	
03/31/2020	GL_JOURNAL	PAY0444290	36903	PAYROLL						0.00	0.00	0.00	0.91	
04/28/2020	GL_JOURNAL	PAY0445680	32140	PAYROLL						0.00	0.00	0.00	0.91	
05/27/2020	GL_JOURNAL	PAY0447626	32048	PAYROLL						0.00	0.00	0.00	0.87	
05/27/2020	GL_JOURNAL	ENP0447648	30004	PYE						0.00	0.00	0.91	0.00	
Number of Transactions 14									Totals	-0.16	9.00	0.00	0.91	8.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0181	00010	00	3502	8300	0000	01000	3408	2020						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	6784							9.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17375	PAYROLL						0.00	0.00	0.00	0.23	
09/25/2019	GL_JOURNAL	PAY0433239	33960	PAYROLL						0.00	0.00	0.00	1.00	
10/25/2019	GL_JOURNAL	PAY0435218	35765	PAYROLL						0.00	0.00	0.00	1.00	
11/26/2019	GL_JOURNAL	PAY0437364	36039	PAYROLL						0.00	0.00	0.00	1.05	
12/30/2019	GL_JOURNAL	PAY0438948	36599	PAYROLL						0.00	0.00	0.00	0.82	
02/05/2020	GL_JOURNAL	PAY0440902	35709	PAYROLL						0.00	0.00	0.00	0.98	
02/06/2020	GL_BD_JRNL	0000441072	1482							1.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	36420	PAYROLL						0.00	0.00	0.00	0.93	
03/31/2020	GL_JOURNAL	PAY0444290	36906	PAYROLL						0.00	0.00	0.00	0.93	
04/28/2020	GL_JOURNAL	PAY0445680	32143	PAYROLL						0.00	0.00	0.00	0.93	
05/27/2020	GL_JOURNAL	PAY0447626	32050	PAYROLL						0.00	0.00	0.00	0.89	
05/27/2020	GL_JOURNAL	ENP0447648	30342	PYE						0.00	0.00	0.94	0.00	
Number of Transactions 13									Totals	0.30	10.00	0.00	0.94	8.76

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>				
0181	00010	00	3601	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	0000427122	4836		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>				
0181	00010	00	3601	1000	1110	01000	3202	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
12/06/2019	GL_BD_JRNL	0000437888	53		11/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
12/06/2019	GL_JOURNAL	PWC0437881	1700	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	2.30		
02/07/2020	GL_BD_JRNL	0000441097	701		01/31/2020/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	-0.30	2.00	0.00	2.30	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	00010	00	3601	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	6785		07/01/2019/Load 2019-20 Board-Approved Original Bu		12,339.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	920	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	633.72		
09/09/2019	GL_JOURNAL	PWC0432315	971	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	633.72		
10/08/2019	GL_JOURNAL	PWC0434047	1666	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	1,077.49		
11/07/2019	GL_JOURNAL	PWC0436058	1869	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	1,077.49		
12/06/2019	GL_JOURNAL	PWC0437881	1701	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	1,077.49		
01/08/2020	GL_JOURNAL	PWC0439276	1715	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	1,077.49		
01/08/2020	GL_JOURNAL	PWC0439276	1716	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	15.37		
02/06/2020	GL_JOURNAL	PWC0441054	1734	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	3.84		
02/06/2020	GL_JOURNAL	PWC0441054	1735	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	1,100.93		
02/07/2020	GL_BD_JRNL	0000441097	199		01/31/2020/Transfer of appropriations to align Bud		-1,160.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PWC0443280	1908	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	1,117.33		
04/09/2020	GL_JOURNAL	PWC0444791	1550	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	1,117.33		
05/07/2020	GL_JOURNAL	PWC0446374	1101	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	1,117.33		
05/27/2020	GL_JOURNAL	ENP0447648	32434	PYE	05/31/2020/GL Encumbrance Process/149722 ;WKRCMP f		0.00	0.00	1,117.33	0.00		
Number of Transactions 15							Totals	12.14	11,179.00	0.00	1,117.33	10,049.53

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
0181	00010	00	3601	1000	4760	01000	0000	2020						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	0000427122	4837						0.00	0.00				
08/07/2019	GL_JOURNAL	PWC0430774	921	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00				
09/09/2019	GL_JOURNAL	PWC0432315	972	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00				
12/18/2019	GL_JOURNAL	SAL0438624	5	Jul-Aug	12/17/2019/Transfer of expenses per job data for				0.00	0.00				
									-----	-----				
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0181	00010	00	3601	1000	4760	01000	3108	2020						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	ORG0426916	6786						45,737.00	0.00				
08/07/2019	GL_JOURNAL	PWC0430774	922	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00				
09/09/2019	GL_JOURNAL	PWC0432315	973	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00				
10/08/2019	GL_JOURNAL	PWC0434047	1667	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00				
11/07/2019	GL_JOURNAL	PWC0436058	1870	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00				
11/07/2019	GL_JOURNAL	PWC0436058	1871	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00				
12/06/2019	GL_JOURNAL	PWC0437881	1702	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00				
12/18/2019	GL_JOURNAL	SAL0438624	10	Jul-Aug	12/17/2019/Transfer of expenses per job data for				0.00	0.00				
01/08/2020	GL_JOURNAL	PWC0439276	1717	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00				
02/06/2020	GL_JOURNAL	PWC0441054	1736	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	143		01/31/2020/Transfer of appropriations to align Bud				-1,982.00	0.00				
03/09/2020	GL_JOURNAL	PWC0443280	1909	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00				
03/09/2020	GL_JOURNAL	PWC0443280	1910	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00				
04/09/2020	GL_JOURNAL	PWC0444791	1551	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00				
04/09/2020	GL_JOURNAL	PWC0444791	1552	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00				
04/09/2020	GL_JOURNAL	PWC0444791	1553	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00				
05/07/2020	GL_JOURNAL	PWC0446374	1102	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	32125	PYE	05/31/2020/GL Encumbrance Process/108469 ;WKRCMP f				0.00	0.00				
									-----	-----				
Number of Transactions 18									Totals	55.08	43,755.00	0.00	4,341.64	39,358.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0181	00010	00	3601	1110	5770	01000	4262	2020		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
12/06/2019	GL_BD_JRNL	0000437888	54						0.00	0.00
									-----	-----

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

PeopleSoft GL  
BUDGET TRANSACTION 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						
0181	00010	00	3601	1110	5770	01000	4262	2020						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
12/06/2019	GL_JOURNAL	PWC0437881	1703	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	3.84	
02/06/2020	GL_JOURNAL	PWC0441054	1737	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	11.95	
02/07/2020	GL_BD_JRNL	0000441097	723		01/31/2020/Transfer of appropriations to align Bud				4.00		0.00	0.00	0.00	
Number of Transactions 4									Totals	-11.79	4.00	0.00	0.00	15.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0181	00010	00	3601	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	0000427122	4838		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						
0181	00010	00	3601	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	ORG0426916	6787		07/01/2019/Load 2019-20 Board-Approved Original Bu				4,163.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	923	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	974	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		0.00	0.00	8.50	
09/09/2019	GL_JOURNAL	PWC0432315	975	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		0.00	0.00	269.84	
09/09/2019	GL_JOURNAL	PWC0432315	976	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		0.00	0.00	59.77	
10/08/2019	GL_JOURNAL	PWC0434047	1668	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	59.77	
10/08/2019	GL_JOURNAL	PWC0434047	1669	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	269.84	
11/07/2019	GL_JOURNAL	PWC0436058	1872	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	59.77	
11/07/2019	GL_JOURNAL	PWC0436058	1873	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	269.84	
12/06/2019	GL_JOURNAL	PWC0437881	1704	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	59.77	
12/06/2019	GL_JOURNAL	PWC0437881	1705	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	269.84	
01/08/2020	GL_JOURNAL	PWC0439276	1718	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	269.84	
01/08/2020	GL_JOURNAL	PWC0439276	1719	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	59.77	
02/06/2020	GL_JOURNAL	PWC0441054	1738	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	61.99	
02/06/2020	GL_JOURNAL	PWC0441054	1739	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	279.82	
02/07/2020	GL_BD_JRNL	0000441097	314		01/31/2020/Transfer of appropriations to align Bud				-528.00		0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	1911	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	61.99	
03/09/2020	GL_JOURNAL	PWC0443280	1912	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	279.82	
04/09/2020	GL_JOURNAL	PWC0444791	1554	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	2.82	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0181	00010	00	3601	2700	0000	01000	3301	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
04/09/2020	GL_JOURNAL	PWC0444791	1555	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	519.78	
05/07/2020	GL_JOURNAL	PWC0446374	1103	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	182.35	
05/07/2020	GL_JOURNAL	PWC0446374	1104	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	234.28	
05/27/2020	GL_JOURNAL	ENP0447648	32272	PYE	05/31/2020/GL Encumbrance Process/120153 ;WKRCMP f		0.00	0.00	531.20	0.00	
Totals							-445.44	3,635.00	0.00	531.20	3,549.24

Number of Transactions						Totals					
23							-445.44	3,635.00	0.00	531.20	3,549.24
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0181	00010	00	3601	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426916	6788		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,573.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	924	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	155.23
09/09/2019	GL_JOURNAL	PWC0432315	977	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	155.23
10/08/2019	GL_JOURNAL	PWC0434047	1670	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	155.23
11/07/2019	GL_JOURNAL	PWC0436058	1874	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	155.23
12/06/2019	GL_JOURNAL	PWC0437881	1706	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	155.23
01/08/2020	GL_JOURNAL	PWC0439276	1720	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	155.23
02/06/2020	GL_JOURNAL	PWC0441054	1740	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	160.96
02/07/2020	GL_BD_JRNL	0000441097	964		01/31/2020/Transfer of appropriations to align Bud		163.00	0.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	1913	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	160.96
04/09/2020	GL_JOURNAL	PWC0444791	1556	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	160.96
05/07/2020	GL_JOURNAL	PWC0446374	1105	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	160.96
05/27/2020	GL_JOURNAL	ENP0447648	32621	PYE	05/31/2020/GL Encumbrance Process/113472 ;WKRCMP f		0.00	0.00	160.96	0.00	0.00
Totals							-0.18	1,736.00	0.00	160.96	1,575.22

Number of Transactions						Totals					
13							-0.18	1,736.00	0.00	160.96	1,575.22
<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>			
0181	00010	00	3601	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
08/15/2019	GL_BD_JRNL	0000431376	33		08/15/2019/Open zero dollar strings./		0.00		0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	1671	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	52.72
11/07/2019	GL_JOURNAL	PWC0436058	1875	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	52.72
12/06/2019	GL_JOURNAL	PWC0437881	1707	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	52.72
01/08/2020	GL_JOURNAL	PWC0439276	1721	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	52.72
02/06/2020	GL_JOURNAL	PWC0441054	1741	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	52.72

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	00010	00	3601	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
02/07/2020	GL_BD_JRNL	0000441097	1104									
				01/31/2020/Transfer of appropriations to align Bud			499.00	0.00	0.00			
03/09/2020	GL_JOURNAL	PWC0443280	1914	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00			
04/09/2020	GL_JOURNAL	PWC0444791	1557	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00			
05/07/2020	GL_JOURNAL	PWC0446374	1106	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	32809	PYE	05/31/2020/GL Encumbrance Process/166030 ;WKRCMP f		0.00	0.00	60.43			
Number of Transactions 11							Totals	-1.44	499.00	0.00	60.43	440.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	00010	00	3602	2420	0000	01000	3204	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	6789									
				07/01/2019/Load 2019-20 Board-Approved Original Bu			292.00	0.00	0.00			
09/09/2019	GL_JOURNAL	PWC0432315	4165	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00			
10/08/2019	GL_JOURNAL	PWC0434047	6310	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00			
10/08/2019	GL_JOURNAL	PWC0434047	6311	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00			
11/07/2019	GL_JOURNAL	PWC0436058	7092	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00			
11/07/2019	GL_JOURNAL	PWC0436058	7093	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00			
12/06/2019	GL_JOURNAL	PWC0437881	6648	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00			
12/06/2019	GL_JOURNAL	PWC0437881	6649	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00			
01/08/2020	GL_JOURNAL	PWC0439276	6519	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00			
01/08/2020	GL_JOURNAL	PWC0439276	6520	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00			
02/06/2020	GL_JOURNAL	PWC0441054	6827	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	6828	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00			
02/07/2020	GL_BD_JRNL	0000441097	1556		01/31/2020/Transfer of appropriations to align Bud		-156.00	0.00	0.00			
03/09/2020	GL_JOURNAL	PWC0443280	7169	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00			
03/09/2020	GL_JOURNAL	PWC0443280	7170	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00			
04/09/2020	GL_JOURNAL	PWC0444791	5826	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00			
04/09/2020	GL_JOURNAL	PWC0444791	5827	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00			
05/07/2020	GL_JOURNAL	PWC0446374	4389	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00			
05/07/2020	GL_JOURNAL	PWC0446374	4390	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00			
Number of Transactions 19							Totals	-112.39	136.00	0.00	0.00	248.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0181	00010	00	3602	2700	0000	01000	0000	2020
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0181	00010	00	3602	2700	0000 01000 0000	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/27/2019	GL_BD_JRNL	0000427122	4839		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	6312	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	7.45	
02/06/2020	GL_JOURNAL	PWC0441054	6829	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	4.92	
02/07/2020	GL_BD_JRNL	0000441097	2076		01/31/2020/Transfer of appropriations to align Bud		7.00	0.00	0.00	
Number of Transactions 4						Totals	-5.37	7.00	0.00	12.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0181	00010	00	3602	2700	0000	01000	3405	2020	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									
06/27/2019	GL_BD_JRNL	ORG0426916	6790						
08/07/2019	GL_JOURNAL	PWC0430774	3446	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		1,884.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4166	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	147.26
10/08/2019	GL_JOURNAL	PWC0434047	6313	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	3.17
10/08/2019	GL_JOURNAL	PWC0434047	6314	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	226.01
10/10/2019	GL_JOURNAL	SAL0434321	415	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	-4.91
11/07/2019	GL_JOURNAL	PWC0436058	7094	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	3.95
11/07/2019	GL_JOURNAL	PWC0436058	7095	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	13.01
11/07/2019	GL_JOURNAL	PWC0436058	7096	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	187.68
12/06/2019	GL_JOURNAL	PWC0437881	6650	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	13.47
12/06/2019	GL_JOURNAL	PWC0437881	6651	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	187.68
01/08/2020	GL_JOURNAL	PWC0439276	6521	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	3.17
01/08/2020	GL_JOURNAL	PWC0439276	6522	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	161.69
02/06/2020	GL_JOURNAL	PWC0441054	6830	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	11.57
02/06/2020	GL_JOURNAL	PWC0441054	6831	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	194.62
02/07/2020	GL_BD_JRNL	0000441097	2264		01/31/2020/Transfer of appropriations to align Bud		53.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	7171	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	3.29
03/09/2020	GL_JOURNAL	PWC0443280	7172	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	8.20
03/09/2020	GL_JOURNAL	PWC0443280	7173	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	194.62
04/09/2020	GL_JOURNAL	PWC0444791	5828	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	3.29
04/09/2020	GL_JOURNAL	PWC0444791	5829	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	16.45
04/09/2020	GL_JOURNAL	PWC0444791	5830	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	200.83
05/07/2020	GL_JOURNAL	PWC0446374	4391	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	21.52
05/07/2020	GL_JOURNAL	PWC0446374	4392	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	200.02
05/27/2020	GL_JOURNAL	ENP0447648	34837	PYE	05/31/2020/GL Encumbrance Process/114729 ;WKRCMP f		0.00	0.00	200.01

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

PeopleSoft GL  
BUDGET TRANSACTION 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>						
0181	00010	00	3602	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
Number of Transactions 25									Totals	-81.74	1,937.00	0.00	200.01	1,818.73
<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>						
0181	00010	00	3602	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/27/2019	GL_BD_JRNL	ORG0426916	6791						732.00	0.00	0.00		0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4167	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00		31.73	
10/08/2019	GL_JOURNAL	PWC0434047	6315	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00		11.32	
10/08/2019	GL_JOURNAL	PWC0434047	6316	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00		12.20	
10/08/2019	GL_JOURNAL	PWC0434047	6317	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00		95.10	
11/07/2019	GL_JOURNAL	PWC0436058	7097	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00		2.65	
11/07/2019	GL_JOURNAL	PWC0436058	7098	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00		76.40	
12/06/2019	GL_JOURNAL	PWC0437881	6652	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00		3.53	
12/06/2019	GL_JOURNAL	PWC0437881	6653	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00		76.40	
01/08/2020	GL_JOURNAL	PWC0439276	6523	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00		65.82	
02/06/2020	GL_JOURNAL	PWC0441054	6832	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00		5.87	
02/06/2020	GL_JOURNAL	PWC0441054	6833	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00		79.22	
02/07/2020	GL_BD_JRNL	0000441097	2239		01/31/2020/Transfer of appropriations to align Bud				39.00	0.00	0.00		0.00	
03/09/2020	GL_JOURNAL	PWC0443280	7174	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00		79.22	
04/09/2020	GL_JOURNAL	PWC0444791	5831	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00		79.22	
05/07/2020	GL_JOURNAL	PWC0446374	4393	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00		79.22	
05/27/2020	GL_JOURNAL	ENP0447648	34541	PYE	05/31/2020/GL Encumbrance Process/134414 ;WKRCMP f				0.00	0.00	79.22		0.00	
Number of Transactions 17									Totals	-6.12	771.00	0.00	79.22	697.90
<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>						
0181	00010	00	3602	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
07/29/2019	GL_BD_JRNL	0000430167	608		07/29/2019/Open zero dollar strings/				0.00	0.00	0.00		0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4168	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00		9.64	
10/08/2019	GL_JOURNAL	PWC0434047	6318	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00		7.71	
10/08/2019	GL_JOURNAL	PWC0434047	6319	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00		41.79	
11/07/2019	GL_JOURNAL	PWC0436058	7099	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00		41.79	
12/06/2019	GL_JOURNAL	PWC0437881	6654	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00		41.79	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>			
0181	00010	00	3602	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
01/08/2020	GL_JOURNAL	PWC0439276	6524	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	36.00	
02/06/2020	GL_JOURNAL	PWC0441054	6834	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	43.33	
02/07/2020	GL_BD_JRNL	0000441097	2473		01/31/2020/Transfer of appropriations to align Bud		395.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	7175	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	43.33	
04/09/2020	GL_JOURNAL	PWC0444791	5832	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	43.33	
05/07/2020	GL_JOURNAL	PWC0446374	4394	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	43.33	
05/27/2020	GL_JOURNAL	ENP0447648	34675	PYE	05/31/2020/GL Encumbrance Process/144606 ;WKRCMP f		0.00	0.00	43.33	0.00	
Number of Transactions 13						Totals	-0.37	395.00	0.00	43.33	352.04
<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>			
0181	00010	00	3602	8300	0000	01000	3408	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426916	6792		07/01/2019/Load 2019-20 Board-Approved Original Bu		446.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4169	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	10.98	
10/08/2019	GL_JOURNAL	PWC0434047	6320	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	47.57	
11/07/2019	GL_JOURNAL	PWC0436058	7100	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	47.57	
12/06/2019	GL_JOURNAL	PWC0437881	6655	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	50.08	
01/08/2020	GL_JOURNAL	PWC0439276	6525	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	38.66	
02/06/2020	GL_JOURNAL	PWC0441054	6835	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	47.03	
02/07/2020	GL_BD_JRNL	0000441097	1773		01/31/2020/Transfer of appropriations to align Bud		-29.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	7176	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	44.51	
04/09/2020	GL_JOURNAL	PWC0444791	5833	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	44.51	
05/07/2020	GL_JOURNAL	PWC0446374	4395	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	41.29	
05/27/2020	GL_JOURNAL	ENP0447648	35013	PYE	05/31/2020/GL Encumbrance Process/146377 ;WKRCMP f		0.00	0.00	44.50	0.00	
Number of Transactions 12						Totals	0.30	417.00	0.00	44.50	372.20
<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>			
0181	00010	00	3701	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	0000427122	4840		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

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>				
0181	00010	00	3701	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	6793		07/01/2019/Load 2019-20 Board-Approved	Original Bu	3,849.00		0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	692	No Jrnl Ref	07/31/2019/Retiree Medical adjustments	for July 20	0.00		0.00	197.81		
09/09/2019	GL_JOURNAL	PRM0432314	707	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August	0.00		0.00	197.81		
10/08/2019	GL_JOURNAL	PRM0434079	835	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb	0.00		0.00	351.20		
11/07/2019	GL_JOURNAL	PRM0436057	847	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October	0.00		0.00	351.20		
12/06/2019	GL_JOURNAL	PRM0437879	843	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe	0.00		0.00	351.20		
01/08/2020	GL_JOURNAL	PRM0439275	836	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe	0.00		0.00	351.20		
02/06/2020	GL_JOURNAL	PRM0441051	880	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January	0.00		0.00	358.84		
02/07/2020	GL_BD_JRNL	0000441098	204		01/31/2020/Transfer of appropriations to align Bud		-228.00		0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	861	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February	0.00		0.00	364.19		
04/09/2020	GL_JOURNAL	PRM0444790	897	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	for March 2	0.00		0.00	364.19		
05/07/2020	GL_JOURNAL	PRM0446364	876	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2	0.00		0.00	364.19		
05/27/2020	GL_JOURNAL	ENP0447648	37105	PYE	05/31/2020/GL Encumbrance Process/149722 ;RM01 for		0.00		0.00	364.19		
Number of Transactions 13							Totals	4.98	3,621.00	0.00	364.19	3,251.83
<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>				
0181	00010	00	3701	1000	4760	01000	0000	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	0000427122	4841		07/01/2019/Open zero dollar strings./		0.00		0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	693	No Jrnl Ref	07/31/2019/Retiree Medical adjustments	for July 20	0.00		0.00	12.08		
09/09/2019	GL_JOURNAL	PRM0432314	708	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August	0.00		0.00	12.08		
02/07/2020	GL_BD_JRNL	0000441098	540		01/31/2020/Transfer of appropriations to align Bud		24.00		0.00	0.00		
Number of Transactions 4							Totals	-0.16	24.00	0.00	0.00	24.16
<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>				
0181	00010	00	3701	1000	4760	01000	3108	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	6794		07/01/2019/Load 2019-20 Board-Approved	Original Bu	14,277.00		0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	694	No Jrnl Ref	07/31/2019/Retiree Medical adjustments	for July 20	0.00		0.00	809.54		
09/09/2019	GL_JOURNAL	PRM0432314	709	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August	0.00		0.00	836.72		
10/08/2019	GL_JOURNAL	PRM0434079	836	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb	0.00		0.00	1,318.90		
11/07/2019	GL_JOURNAL	PRM0436057	848	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October	0.00		0.00	15.25		
11/07/2019	GL_JOURNAL	PRM0436057	849	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October	0.00		0.00	1,386.32		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0181	00010	00	3701	1000	4760	01000	3108	2020							
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert															
12/06/2019	GL_JOURNAL	PRM0437879	844	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	1,360.54		
01/08/2020	GL_JOURNAL	PRM0439275	837	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	1,360.54		
02/06/2020	GL_JOURNAL	PRM0441051	881	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	1,393.32		
02/07/2020	GL_BD_JRNL	0000441098	280		01/31/2020/Transfer of appropriations to align Bud					-113.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	862	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00	0.00	1,415.14		
04/09/2020	GL_JOURNAL	PRM0444790	898	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	1,415.14		
05/07/2020	GL_JOURNAL	PRM0446364	877	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	1,415.14		
05/27/2020	GL_JOURNAL	ENP0447648	36796	PYE	05/31/2020/GL Encumbrance Process/108469 ;RM01 for					0.00	0.00	1,415.16	0.00		
Number of Transactions 14										Totals	22.29	14,164.00	0.00	1,415.16	12,726.55
0181	00010	00	3701	2700	0000	01000	0000	2020							
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert															
06/27/2019	GL_BD_JRNL	0000427122	4842		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
0181	00010	00	3701	2700	0000	01000	3301	2020							
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert															
06/27/2019	GL_BD_JRNL	ORG0426916	6795		07/01/2019/Load 2019-20 Board-Approved Original Bu					1,269.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	695	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20					0.00	0.00	0.00	82.31		
09/09/2019	GL_JOURNAL	PRM0432314	710	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	82.31		
09/09/2019	GL_JOURNAL	PRM0432314	711	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	18.23		
09/09/2019	GL_JOURNAL	PRM0432314	712	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	2.59		
10/08/2019	GL_JOURNAL	PRM0434079	837	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	21.41		
10/08/2019	GL_JOURNAL	PRM0434079	838	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	96.65		
11/07/2019	GL_JOURNAL	PRM0436057	850	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	21.41		
11/07/2019	GL_JOURNAL	PRM0436057	851	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	96.65		
12/06/2019	GL_JOURNAL	PRM0437879	845	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	21.41		
12/06/2019	GL_JOURNAL	PRM0437879	846	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	96.65		
01/08/2020	GL_JOURNAL	PRM0439275	838	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	96.65		
01/08/2020	GL_JOURNAL	PRM0439275	839	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	21.41		
02/06/2020	GL_JOURNAL	PRM0441051	882	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	22.20		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0181	00010	00	3701	2700	0000 01000	3301	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
02/06/2020	GL_JOURNAL	PRM0441051	883	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	100.22		
02/07/2020	GL_BD_JRNL	0000441098	466		01/31/2020/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	863	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	22.20		
03/09/2020	GL_JOURNAL	PRM0443271	864	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	100.22		
04/09/2020	GL_JOURNAL	PRM0444790	899	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.01		
04/09/2020	GL_JOURNAL	PRM0444790	900	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	186.16		
05/07/2020	GL_JOURNAL	PRM0446364	878	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	65.31		
05/07/2020	GL_JOURNAL	PRM0446364	879	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	83.91		
05/27/2020	GL_JOURNAL	ENP0447648	36943	PYE	05/31/2020/GL Encumbrance Process/120153 ;RMC7 for	0.00	0.00	190.25	0.00		
Number of Transactions 23						Totals	-159.16	1,270.00	0.00	190.25	1,238.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0181	00010	00	3701	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	6796				07/01/2019/Load 2019-20 Board-Approved Original Bu	491.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	696	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	48.45	
09/09/2019	GL_JOURNAL	PRM0432314	713	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	48.45	
10/08/2019	GL_JOURNAL	PRM0434079	839	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	50.60	
11/07/2019	GL_JOURNAL	PRM0436057	852	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	50.60	
12/06/2019	GL_JOURNAL	PRM0437879	847	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	50.60	
01/08/2020	GL_JOURNAL	PRM0439275	840	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	50.60	
02/06/2020	GL_JOURNAL	PRM0441051	884	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	52.46	
02/07/2020	GL_BD_JRNL	0000441098	724		01/31/2020/Transfer of appropriations to align Bud	71.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	865	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	52.46	
04/09/2020	GL_JOURNAL	PRM0444790	901	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	52.46	
05/07/2020	GL_JOURNAL	PRM0446364	880	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	52.46	
05/27/2020	GL_JOURNAL	ENP0447648	37292	PYE	05/31/2020/GL Encumbrance Process/113472 ;RM01 for	0.00	0.00	52.46	0.00	0.00	
Number of Transactions 13						Totals	0.40	562.00	0.00	52.46	509.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0181	00010	00	3701	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
08/15/2019	GL_BD_JRNL	0000431376	34				08/15/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00

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



PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	00010	00	3701	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
10/08/2019	GL_JOURNAL	PRM0434079	840	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	17.18		
11/07/2019	GL_JOURNAL	PRM0436057	853	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	17.18		
12/06/2019	GL_JOURNAL	PRM0437879	848	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	17.18		
01/08/2020	GL_JOURNAL	PRM0439275	841	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	17.18		
02/06/2020	GL_JOURNAL	PRM0441051	885	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	17.18		
02/07/2020	GL_BD_JRNL	0000441098	888		01/31/2020/Transfer of appropriations to align Bud		163.00		0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	866	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	18.76		
04/09/2020	GL_JOURNAL	PRM0444790	902	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	19.37		
05/07/2020	GL_JOURNAL	PRM0446364	881	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	19.37		
05/27/2020	GL_JOURNAL	ENP0447648	37480	PYE	05/31/2020/GL Encumbrance Process/166030 ;RM01 for		0.00		0.00	19.70		
Number of Transactions 11							Totals	-0.10	163.00	0.00	19.70	143.40
0181	00010	00	3702	2420	0000	01000	3204	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426916	6797		07/01/2019/Load 2019-20 Board-Approved Original Bu		35.00		0.00	0.00		
02/07/2020	GL_BD_JRNL	0000441098	1274		01/31/2020/Transfer of appropriations to align Bud		-35.00		0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
0181	00010	00	3702	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	0000427122	4843		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
0181	00010	00	3702	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426916	6798		07/01/2019/Load 2019-20 Board-Approved Original Bu		226.00		0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	2394	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00	2.66		
09/09/2019	GL_JOURNAL	PRM0432314	2805	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00	17.68		

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	
0181	00010	00	3702	2700	0000 01000	3405	2020			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
10/08/2019	GL_JOURNAL	PRM0434079	3217	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	31.87	
10/10/2019	GL_JOURNAL	SAL0434321	416	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	-0.69	
11/07/2019	GL_JOURNAL	PRM0436057	3309	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	26.46	
12/06/2019	GL_JOURNAL	PRM0437879	3376	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	26.46	
01/08/2020	GL_JOURNAL	PRM0439275	3272	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	22.80	
02/06/2020	GL_JOURNAL	PRM0441051	3424	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	27.44	
02/07/2020	GL_BD_JRNL	0000441098	2021		01/31/2020/Transfer of appropriations to align Bud	38.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	3352	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	27.44	
04/09/2020	GL_JOURNAL	PRM0444790	3422	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	28.32	
05/07/2020	GL_JOURNAL	PRM0446364	3531	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	28.20	
05/27/2020	GL_JOURNAL	ENP0447648	39501	PYE	05/31/2020/GL Encumbrance Process/114729 ;RM03 for	0.00	0.00	28.21	0.00	
Number of Transactions 14						Totals	-2.85	264.00	0.00	238.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0181	00010	00	3702	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426916	6799				07/01/2019/Load 2019-20 Board-Approved Original Bu	70.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2806	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	3.05	
10/08/2019	GL_JOURNAL	PRM0434079	3218	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	10.11	
11/07/2019	GL_JOURNAL	PRM0436057	3310	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	8.12	
12/06/2019	GL_JOURNAL	PRM0437879	3377	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	8.12	
01/08/2020	GL_JOURNAL	PRM0439275	3273	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	6.99	
02/06/2020	GL_JOURNAL	PRM0441051	3425	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	8.42	
02/07/2020	GL_BD_JRNL	0000441098	1747		01/31/2020/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	3353	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	8.42	
04/09/2020	GL_JOURNAL	PRM0444790	3423	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	8.42	
05/07/2020	GL_JOURNAL	PRM0446364	3532	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	8.42	
05/27/2020	GL_JOURNAL	ENP0447648	39205	PYE	05/31/2020/GL Encumbrance Process/134414 ;RM05 for	0.00	0.00	0.00	8.42	0.00	
Number of Transactions 12						Totals	-0.49	78.00	0.00	8.42	70.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0181	00010	00	3702	3140	0000	01000	3402	2020
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

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

PeopleSoft GL  
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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>				
0181	00010	00	3702	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/29/2019	GL_BD_JRNL	0000430167	609									
				07/29/2019	Open zero dollar strings/		0.00		0.00			
09/09/2019	GL_JOURNAL	PRM0432314	2807	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00			
10/08/2019	GL_JOURNAL	PRM0434079	3219	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00			
10/08/2019	GL_JOURNAL	PRM0434079	3220	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		4.44			
11/07/2019	GL_JOURNAL	PRM0436057	3311	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		4.44			
12/06/2019	GL_JOURNAL	PRM0437879	3378	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		4.44			
01/08/2020	GL_JOURNAL	PRM0439275	3274	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		3.83			
02/06/2020	GL_JOURNAL	PRM0441051	3426	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		4.61			
02/07/2020	GL_BD_JRNL	0000441098	2047		01/31/2020/Transfer of appropriations to align Bud		42.00		0.00			
03/09/2020	GL_JOURNAL	PRM0443271	3354	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		4.61			
04/09/2020	GL_JOURNAL	PRM0444790	3424	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		4.61			
05/07/2020	GL_JOURNAL	PRM0446364	3533	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		4.61			
05/27/2020	GL_JOURNAL	ENP0447648	39339	PYE	05/31/2020/GL Encumbrance Process/144606 ;RM05 for		0.00		4.61			
Number of Transactions 13							Totals	0.05	42.00	0.00	4.61	37.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	00010	00	3702	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426916	6800									
				07/01/2019	Load 2019-20 Board-Approved Original Bu		44.00		0.00			
09/09/2019	GL_JOURNAL	PRM0432314	2808	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00			
10/08/2019	GL_JOURNAL	PRM0434079	3221	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		5.06			
11/07/2019	GL_JOURNAL	PRM0436057	3312	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		5.06			
12/06/2019	GL_JOURNAL	PRM0437879	3379	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		5.32			
01/08/2020	GL_JOURNAL	PRM0439275	3275	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		4.11			
02/06/2020	GL_JOURNAL	PRM0441051	3427	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		5.00			
03/09/2020	GL_JOURNAL	PRM0443271	3355	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		4.73			
04/09/2020	GL_JOURNAL	PRM0444790	3425	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		4.73			
05/07/2020	GL_JOURNAL	PRM0446364	3534	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		4.39			
05/27/2020	GL_JOURNAL	ENP0447648	39677	PYE	05/31/2020/GL Encumbrance Process/146377 ;RM05 for		0.00		4.74			
Number of Transactions 11							Totals	-0.20	44.00	0.00	4.74	39.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0181	00010	00	3901	1000	1110	01000	0000	2020	
Resource 00010 - Position Allocation Account 3901 - SERP 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	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0181	00010	00	3901	1000	1110	01000	0000	2020				
	Resource 00010 - Position Allocation Account 3901 - SERP Cert												
09/04/2019	GL_BD_JRNL	0000432146	193		09/04/2019/Open zero dollar	strings./				0.00	0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	147	106230	09/04/2019/Transfer 2019-20	SERP expenses to refle				0.00	0.00	0.00	19,052.30
09/04/2019	GL_JOURNAL	0000432144	452	120677	09/04/2019/Transfer 2019-20	SERP expenses to refle				0.00	0.00	0.00	19,052.30
10/15/2019	GL_JOURNAL	0000434569	147	106230	10/15/2019/Expense transfer	to reverse 2019-20 SER				0.00	0.00	0.00	-19,052.30
10/15/2019	GL_JOURNAL	0000434569	452	120677	10/15/2019/Expense transfer	to reverse 2019-20 SER				0.00	0.00	0.00	-19,052.30
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>				
	0181	00010	00	3902	2700	0000	01000	0000	2020				
	Resource 00010 - Position Allocation Account 3902 - SERP Class												
09/04/2019	GL_BD_JRNL	0000432146	194		09/04/2019/Open zero dollar	strings./				0.00	0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	1173	110396	09/04/2019/Transfer 2019-20	SERP expenses to refle				0.00	0.00	0.00	5,932.19
09/04/2019	GL_JOURNAL	0000432144	948	121034	09/04/2019/Transfer 2019-20	SERP expenses to refle				0.00	0.00	0.00	9,945.63
10/15/2019	GL_JOURNAL	0000434569	948	121034	10/15/2019/Expense transfer	to reverse 2019-20 SER				0.00	0.00	0.00	-9,945.63
10/15/2019	GL_JOURNAL	0000434569	1172	110396	10/15/2019/Expense transfer	to reverse 2019-20 SER				0.00	0.00	0.00	-5,932.19
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>				
	0181	00010	00	3902	8100	0000	01000	0000	2020				
	Resource 00010 - Position Allocation Account 3902 - SERP Class												
09/04/2019	GL_BD_JRNL	0000432146	195		09/04/2019/Open zero dollar	strings./				0.00	0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	932	120444	09/04/2019/Transfer 2019-20	SERP expenses to refle				0.00	0.00	0.00	5,530.11
09/04/2019	GL_JOURNAL	0000432144	933	120444	09/04/2019/Transfer 2019-20	SERP expenses to refle				0.00	0.00	0.00	4,004.56
10/15/2019	GL_JOURNAL	0000434569	932	120444	10/15/2019/Expense transfer	to reverse 2019-20 SER				0.00	0.00	0.00	-5,530.11
10/15/2019	GL_JOURNAL	0000434569	933	120444	10/15/2019/Expense transfer	to reverse 2019-20 SER				0.00	0.00	0.00	-4,004.56
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>				
	0181	00010	00	3985	1000	1110	01000	0000	2020				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	0000427122	4844		07/01/2019/Open zero dollar	strings./				0.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
0181	00010	00	3985	1000	1110	01000	0000	2020						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0181	00010	00	3985	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	6801						819.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36658	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	65.50	
10/25/2019	GL_JOURNAL	PAY0435218	38538	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	65.50	
11/26/2019	GL_JOURNAL	PAY0437364	38826	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	65.50	
12/30/2019	GL_JOURNAL	PAY0438948	39405	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	65.50	
02/05/2020	GL_JOURNAL	PAY0440902	38494	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	67.03	
02/07/2020	GL_BD_JRNL	0000441098	2411		01/31/2020/Transfer of appropriations to align Bud				-145.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	39200	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	67.92	
03/31/2020	GL_JOURNAL	PAY0444290	39693	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	67.92	
04/28/2020	GL_JOURNAL	PAY0445680	34650	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	67.92	
05/27/2020	GL_JOURNAL	PAY0447626	34551	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	67.92	
05/27/2020	GL_JOURNAL	ENP0447648	41767	PYE	05/31/2020/GL Encumbrance Process/149722	;LIFE for			0.00	0.00	0.00	69.06	0.00	
Number of Transactions 12									Totals	4.23	674.00	0.00	69.06	600.71
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0181	00010	00	3985	1000	4760	01000	0000	2020						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/27/2019	GL_BD_JRNL	0000427122	4845		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>						
0181	00010	00	3985	1000	4760	01000	3108	2020						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	6802		07/01/2019/Load 2019-20 Board-Approved Original Bu				3,037.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36661	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	245.61	
10/25/2019	GL_JOURNAL	PAY0435218	38541	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	256.67	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION 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>				
0181	00010	00	3985	1000	4760	01000	3108	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
11/26/2019	GL_JOURNAL	PAY0437364	38829	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	257.43	
12/30/2019	GL_JOURNAL	PAY0438948	39408	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	257.43	
02/05/2020	GL_JOURNAL	PAY0440902	38497	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	264.03	
02/07/2020	GL_BD_JRNL	0000441098	2320		01/31/2020/Transfer of appropriations to align Bud			-312.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	39203	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	266.95	
03/31/2020	GL_JOURNAL	PAY0444290	39696	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	266.95	
04/28/2020	GL_JOURNAL	PAY0445680	34653	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	266.95	
05/27/2020	GL_JOURNAL	PAY0447626	34554	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	266.95	
05/27/2020	GL_JOURNAL	ENP0447648	41458	PYE	05/31/2020/GL Encumbrance Process/108469	;LIFE for		0.00	0.00	288.79	0.00	
Number of Transactions 12							Totals	87.24	2,725.00	0.00	288.79	2,348.97
<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>				
0181	00010	00	3985	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	0000427122	4846		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>				
0181	00010	00	3985	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	6803		07/01/2019/Load 2019-20 Board-Approved Original Bu			277.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36654	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	21.51	
10/25/2019	GL_JOURNAL	PAY0435218	38534	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	21.51	
11/26/2019	GL_JOURNAL	PAY0437364	38822	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	21.51	
12/30/2019	GL_JOURNAL	PAY0438948	39401	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	21.51	
02/05/2020	GL_JOURNAL	PAY0440902	38490	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	22.31	
02/07/2020	GL_BD_JRNL	0000441098	2562		01/31/2020/Transfer of appropriations to align Bud			-55.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	39196	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	22.31	
03/31/2020	GL_JOURNAL	PAY0444290	39689	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	34.30	
04/28/2020	GL_JOURNAL	PAY0445680	34646	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	33.81	
05/27/2020	GL_JOURNAL	PAY0447626	34548	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	34.67	
05/27/2020	GL_JOURNAL	ENP0447648	41605	PYE	05/31/2020/GL Encumbrance Process/120153	;LIFE for		0.00	0.00	35.34	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION 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
0181	00010	00	3985	2700	0000 01000	3301	2020			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										

Number of Transactions 12						Totals	-46.78	222.00	0.00	35.34	233.44
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0181	00010	00	3985	3110	0000	01000	3401	2020
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

06/27/2019	GL_BD_JRNL	ORG0426916	6804	07/01/2019/Load 2019-20 Board-Approved Original Bu			105.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36656	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.13
10/25/2019	GL_JOURNAL	PAY0435218	38536	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	10.13
11/26/2019	GL_JOURNAL	PAY0437364	38824	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	10.13
12/30/2019	GL_JOURNAL	PAY0438948	39403	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	10.13
02/05/2020	GL_JOURNAL	PAY0440902	38492	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	10.51
02/26/2020	GL_JOURNAL	PAY0442403	39198	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	10.51
03/31/2020	GL_JOURNAL	PAY0444290	39691	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	10.51
04/28/2020	GL_JOURNAL	PAY0445680	34648	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	10.51
05/27/2020	GL_JOURNAL	PAY0447626	34549	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	10.51
05/27/2020	GL_JOURNAL	ENP0447648	41953	PYE	05/31/2020/GL Encumbrance Process/113472 ;LIFE for		0.00	0.00	10.71	0.00

Number of Transactions 11						Totals	1.22	105.00	0.00	10.71	93.07
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0181	00010	00	3985	3140	0000	01000	3402	2020
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

08/15/2019	GL_BD_JRNL	0000431376	35	08/15/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36657	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.87
10/25/2019	GL_JOURNAL	PAY0435218	38537	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2.87
11/26/2019	GL_JOURNAL	PAY0437364	38825	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2.87
12/30/2019	GL_JOURNAL	PAY0438948	39404	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2.87
02/05/2020	GL_JOURNAL	PAY0440902	38493	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2.87
02/07/2020	GL_BD_JRNL	0000441098	3131	01/31/2020/Transfer of appropriations to align Bud			33.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	39199	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	3.13
03/31/2020	GL_JOURNAL	PAY0444290	39692	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	3.29
04/28/2020	GL_JOURNAL	PAY0445680	34649	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	3.29
05/27/2020	GL_JOURNAL	PAY0447626	34550	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	3.29
05/27/2020	GL_JOURNAL	ENP0447648	42140	PYE	05/31/2020/GL Encumbrance Process/166030 ;LIFE for		0.00	0.00	4.02	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

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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>					
0181	00010	00	3985	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
Number of Transactions 12								Totals	1.63	33.00	0.00	4.02	27.35
<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>					
0181	00010	00	3995	2420	0000	01000	3204	2020					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426916	6805	07/01/2019/Load 2019-20 Board-Approved Original Bu					19.00		0.00	0.00	0.00
02/07/2020	GL_BD_JRNL	0000441098	3593	01/31/2020/Transfer of appropriations to align Bud					-19.00		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>					
0181	00010	00	3995	2700	0000	01000	0000	2020					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/27/2019	GL_BD_JRNL	0000427122	4847	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>					
0181	00010	00	3995	2700	0000	01000	3405	2020					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426916	6806	07/01/2019/Load 2019-20 Board-Approved Original Bu					125.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38615	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	10.22	
10/25/2019	GL_JOURNAL	PAY0435218	40565	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	10.22	
11/26/2019	GL_JOURNAL	PAY0437364	40857	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	10.22	
12/30/2019	GL_JOURNAL	PAY0438948	41468	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	10.22	
02/05/2020	GL_JOURNAL	PAY0440902	40571	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	10.60	
02/07/2020	GL_BD_JRNL	0000441098	3831	01/31/2020/Transfer of appropriations to align Bud					-9.00		0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	41274	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	10.60	
03/31/2020	GL_JOURNAL	PAY0444290	41783	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	10.90	
04/28/2020	GL_JOURNAL	PAY0445680	36738	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	10.90	
05/27/2020	GL_JOURNAL	PAY0447626	36633	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	10.90	
05/27/2020	GL_JOURNAL	ENP0447648	44052	PYE	05/31/2020/GL	Encumbrance Process/114729	;LIFE for		0.00	0.00	13.30	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
0181	00010	00	3995	2700	0000 01000	3405	2020		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd									

Number of Transactions 12 Totals 7.92 116.00 0.00 13.30 94.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0181	00010	00	3995	3110	0000	01000	3401	2020
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd								

06/27/2019	GL_BD_JRNL	ORG0426916	6807	07/01/2019/Load 2019-20 Board-Approved Original Bu			49.00	0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	40572	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	4.12
02/07/2020	GL_BD_JRNL	0000441098	3594	01/31/2020/Transfer of appropriations to align Bud			-19.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	41275	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	4.12
03/31/2020	GL_JOURNAL	PAY0444290	41784	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	4.12
04/28/2020	GL_JOURNAL	PAY0445680	36739	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	4.12
05/27/2020	GL_JOURNAL	PAY0447626	36634	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	4.12
05/27/2020	GL_JOURNAL	ENP0447648	43758	PYE	05/31/2020/GL Encumbrance Process/134414 ;LIFE for			0.00	0.00	5.27	0.00

Number of Transactions 8 Totals 4.13 30.00 0.00 5.27 20.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0181	00010	00	3995	3140	0000	01000	3402	2020
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd								

07/29/2019	GL_BD_JRNL	0000430167	610	07/29/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38616	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	2.14
10/25/2019	GL_JOURNAL	PAY0435218	40566	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	2.14
11/26/2019	GL_JOURNAL	PAY0437364	40858	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	2.14
12/30/2019	GL_JOURNAL	PAY0438948	41469	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	2.14
02/05/2020	GL_JOURNAL	PAY0440902	40573	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	2.22
02/07/2020	GL_BD_JRNL	0000441098	4251	01/31/2020/Transfer of appropriations to align Bud			25.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	41276	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	2.22
03/31/2020	GL_JOURNAL	PAY0444290	41785	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	2.22
04/28/2020	GL_JOURNAL	PAY0445680	36740	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	2.22
05/27/2020	GL_JOURNAL	PAY0447626	36635	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	2.25
05/27/2020	GL_JOURNAL	ENP0447648	43890	PYE	05/31/2020/GL Encumbrance Process/144606 ;LIFE for			0.00	0.00	2.88	0.00

Number of Transactions 12 Totals 2.43 25.00 0.00 2.88 19.69

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0181	00010	00	3995	8300	0000	01000	3408	2020			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	6808		07/01/2019/Load 2019-20 Board-Approved Original Bu		30.00		0.00	0.00	
02/07/2020	GL_BD_JRNL	0000441098	3517		01/31/2020/Transfer of appropriations to align Bud		-30.00		0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	
Number of Transactions 1,201							Account	Totals 3000s	-12,706.75	1,252,469.00	0.00
Number of Transactions 1,436							Resource	Totals 00010	-46,366.97	4,214,915.00	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>			
0181	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	2610		07/01/2019/Load 2019-20 Board-Approved Original Bu		30,082.00		0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	1611	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	803.70	
11/07/2019	GL_JOURNAL	PAY0436036	571	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		0.00	1,768.14	
11/26/2019	GL_JOURNAL	PAY0437364	1688	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	1,607.40	
12/05/2019	GL_JOURNAL	PAY0437830	462	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00		0.00	964.44	
12/30/2019	GL_JOURNAL	PAY0438948	1747	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	1,607.40	
01/07/2020	GL_JOURNAL	PAY0439222	380	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00		0.00	642.96	
02/05/2020	GL_JOURNAL	PAY0440902	1627	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	2,091.92	
02/06/2020	GL_JOURNAL	PAY0441034	551	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00		0.00	2,068.67	
02/26/2020	GL_JOURNAL	PAY0442403	1739	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	990.17	
03/06/2020	GL_JOURNAL	PAY0443211	619	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00		0.00	1,411.88	
03/31/2020	GL_JOURNAL	PAY0444290	1789	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	1,882.39	
04/28/2020	GL_JOURNAL	PAY0445680	1365	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	-7,264.92	
Number of Transactions 13							Totals	21,507.85	30,082.00	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>			
0181	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	615		09/25/2019/Open zero dollar strings/		0.00		0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1447	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	321.48	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0181	00011	00		1162	1000	1110	01000	3301	2020					
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr														
10/07/2019	GL_JOURNAL	PAY0433982	442	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00		160.74	
10/25/2019	GL_JOURNAL	PAY0435218	1612	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00		1,125.18	
11/26/2019	GL_JOURNAL	PAY0437364	1689	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00		321.48	
12/05/2019	GL_JOURNAL	PAY0437830	463	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00		160.74	
12/30/2019	GL_JOURNAL	PAY0438948	1748	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00		160.74	
02/06/2020	GL_JOURNAL	PAY0441034	552	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00		500.07	
03/31/2020	GL_JOURNAL	PAY0444290	1790	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00		343.18	
04/28/2020	GL_JOURNAL	PAY0445680	1366	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00		37.78	
Number of Transactions 10									Totals	-3,131.39	0.00	0.00	0.00	3,131.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0181	00011	00	1162	1000	4760	01000	3108	2020						
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr														
09/25/2019	GL_BD_JRNL	0000433264	616						0.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1448	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00		482.22	
10/07/2019	GL_JOURNAL	PAY0433982	444	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00		1,607.40	
10/25/2019	GL_JOURNAL	PAY0435218	1615	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	573	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00		1,446.66	
11/26/2019	GL_JOURNAL	PAY0437364	1691	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00		2,089.62	
12/05/2019	GL_JOURNAL	PAY0437830	464	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00		642.96	
12/30/2019	GL_JOURNAL	PAY0438948	1750	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00		1,446.66	
01/07/2020	GL_JOURNAL	PAY0439222	381	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00		1,285.92	
02/05/2020	GL_JOURNAL	PAY0440902	1629	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		1,666.90	
02/06/2020	GL_JOURNAL	PAY0441034	554	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00		1,166.83	
02/26/2020	GL_JOURNAL	PAY0442403	1742	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00		333.38	
03/06/2020	GL_JOURNAL	PAY0443211	621	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00		1,833.59	
03/31/2020	GL_JOURNAL	PAY0444290	1792	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00		676.56	
04/08/2020	GL_JOURNAL	PAY0444761	254	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00		166.69	
04/28/2020	GL_JOURNAL	PAY0445680	1367	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00		1,166.83	
05/06/2020	GL_JOURNAL	PAY0446311	128	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	0.00		2,039.29	
05/27/2020	GL_JOURNAL	PAY0447626	1372	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00		1,656.93	
Number of Transactions 18									Totals	-20,190.66	0.00	0.00	0.00	20,190.66

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 41						Account	Totals 1000s	-1,814.20	30,082.00	0.00	0.00	31,896.20
<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>				
0181	00011	00	2456	2420	0000	01000	3204	2020				
Resource 00011 - Visiting Teachers Account 2456 - Clerical Substitute Hrly												
04/08/2020	GL_BD_JRNL	0000444765	22		03/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
04/08/2020	GL_JOURNAL	PAY0444761	979	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll			0.00	0.00	0.00	111.77	
04/28/2020	GL_JOURNAL	PAY0445680	5524	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	6,688.45	
05/06/2020	GL_JOURNAL	PAY0446311	1238	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll			0.00	0.00	0.00	911.77	
05/27/2020	GL_JOURNAL	PAY0447626	5518	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1,000.03	
Number of Transactions 5						Totals	-8,712.02	0.00	0.00	0.00	8,712.02	
Number of Transactions 5						Account	Totals 2000s	-8,712.02	0.00	0.00	0.00	8,712.02
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	00011	00	3101	1000	1110	01000	0000	2020				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	6809		07/01/2019/Load 2019-20 Board-Approved Original Bu			5,454.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	8757	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	137.44	
11/07/2019	GL_JOURNAL	PAY0436036	3561	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	302.35	
11/26/2019	GL_JOURNAL	PAY0437364	8769	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	274.87	
12/05/2019	GL_JOURNAL	PAY0437830	2615	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	164.92	
12/30/2019	GL_JOURNAL	PAY0438948	8952	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	274.87	
01/07/2020	GL_JOURNAL	PAY0439222	2304	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	109.95	
02/05/2020	GL_JOURNAL	PAY0440902	8421	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	357.72	
02/06/2020	GL_JOURNAL	PAY0441034	3384	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	353.74	
02/26/2020	GL_JOURNAL	PAY0442403	8778	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	169.32	
03/06/2020	GL_JOURNAL	PAY0443211	3518	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	241.43	
03/31/2020	GL_JOURNAL	PAY0444290	8978	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	321.88	
04/28/2020	GL_JOURNAL	PAY0445680	6695	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	-1,242.31	
Number of Transactions 13						Totals	3,987.82	5,454.00	0.00	0.00	1,466.18	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	00011	00	3101	1000	1110	01000	3301	2020				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0181	00011	00	3101	1000	1110	01000	3301	2020				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
10/07/2019	GL_BD_JRNL	0000433985	445									
				09/30/2019	Open zero dollar strings/				0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	3159	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	8758	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	8770	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/05/2019	GL_JOURNAL	PAY0437830	2616	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	8953	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
02/06/2020	GL_JOURNAL	PAY0441034	3385	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	8979	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	6696	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00			
							-----	-----	-----			
Number of Transactions 9							Totals	-367.49	0.00	0.00	0.00	367.49
<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>				
0181	00011	00	3101	1000	4760	01000	3108	2020				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
09/25/2019	GL_BD_JRNL	0000433264	617									
				09/25/2019	Open zero dollar strings/				0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	8083	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	3161	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	8762	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	3564	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	8774	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	8957	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
01/07/2020	GL_JOURNAL	PAY0439222	2305	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	8426	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
02/06/2020	GL_JOURNAL	PAY0441034	3387	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00			
03/06/2020	GL_JOURNAL	PAY0443211	3521	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00			
05/06/2020	GL_JOURNAL	PAY0446311	1387	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00			
							-----	-----	-----			
Number of Transactions 12							Totals	-1,059.74	0.00	0.00	0.00	1,059.74
<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>				
0181	00011	00	3101	2420	0000	01000	3204	2020				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
04/08/2020	GL_BD_JRNL	0000444765	23									
				03/01/2020	Open zero dollar strings/				0.00	0.00		
04/08/2020	GL_JOURNAL	PAY0444761	1192	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00			

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

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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>					
	0181	00011	00	3101	2420	0000	01000	3204	2020					
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
04/28/2020	GL_JOURNAL	PAY0445680	6687	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	1,143.74	
05/06/2020	GL_JOURNAL	PAY0446311	1385	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll			0.00	0.00	0.00	155.91	
05/27/2020	GL_JOURNAL	PAY0447626	6649	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	171.00	
Number of Transactions 5									Totals	-1,489.76	0.00	0.00	0.00	1,489.76

	<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>					
	0181	00011	00	3201	1000	4760	01000	3108	2020					
	Resource 00011 - Visiting Teachers Account 3201 - PERS Certificated Positions													
10/07/2019	GL_BD_JRNL	0000433985	446		09/30/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	3829	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll			0.00	0.00	0.00	31.70	
11/26/2019	GL_JOURNAL	PAY0437364	10607	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	95.10	
12/05/2019	GL_JOURNAL	PAY0437830	3201	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll			0.00	0.00	0.00	95.10	
02/05/2020	GL_JOURNAL	PAY0440902	10227	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	32.87	
05/06/2020	GL_JOURNAL	PAY0446311	1585	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll			0.00	0.00	0.00	34.81	
Number of Transactions 6									Totals	-289.58	0.00	0.00	0.00	289.58

	<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>				
	0181	00011	00	3301	1000	1110	01000	0000	2020				
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426916	6810		07/01/2019/Load 2019-20 Board-Approved Original Bu					436.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	14279	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	11.65
11/07/2019	GL_JOURNAL	PAY0436036	5475	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll			0.00	0.00	0.00	25.64
11/26/2019	GL_JOURNAL	PAY0437364	14361	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	23.31
12/05/2019	GL_JOURNAL	PAY0437830	3984	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll			0.00	0.00	0.00	13.98
12/30/2019	GL_JOURNAL	PAY0438948	14618	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	23.31
01/07/2020	GL_JOURNAL	PAY0439222	3537	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll			0.00	0.00	0.00	9.32
02/05/2020	GL_JOURNAL	PAY0440902	13934	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	30.34
02/06/2020	GL_JOURNAL	PAY0441034	5279	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll			0.00	0.00	0.00	29.99
02/26/2020	GL_JOURNAL	PAY0442403	14421	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	14.36
03/06/2020	GL_JOURNAL	PAY0443211	5409	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll			0.00	0.00	0.00	20.47
03/31/2020	GL_JOURNAL	PAY0444290	14706	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	27.30
04/28/2020	GL_JOURNAL	PAY0445680	11612	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	-105.36

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

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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						
0181	00011	00	3301	1000	1110	01000	0000	2020						
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated														
Number of Transactions 13									Totals	311.69	436.00	0.00	0.00	124.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0181	00011	00	3301	1000	1110	01000	3301	2020						
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated														
09/25/2019	GL_BD_JRNL	0000433264	618	09/25/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	13341	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	4.66	
10/07/2019	GL_JOURNAL	PAY0433982	4837	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	0.00	2.33	
10/25/2019	GL_JOURNAL	PAY0435218	14280	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	16.32	
11/26/2019	GL_JOURNAL	PAY0437364	14362	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	4.66	
12/05/2019	GL_JOURNAL	PAY0437830	3985	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	0.00	2.33	
12/30/2019	GL_JOURNAL	PAY0438948	14619	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	2.33	
02/06/2020	GL_JOURNAL	PAY0441034	5280	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	0.00	17.60	
03/31/2020	GL_JOURNAL	PAY0444290	14707	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	4.98	
04/28/2020	GL_JOURNAL	PAY0445680	11613	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	0.55	
Number of Transactions 10									Totals	-55.76	0.00	0.00	0.00	55.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0181	00011	00	3301	1000	4760	01000	3108	2020						
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated														
09/25/2019	GL_BD_JRNL	0000433264	619	09/25/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	13345	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	6.99	
10/07/2019	GL_JOURNAL	PAY0433982	4839	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	0.00	33.27	
10/25/2019	GL_JOURNAL	PAY0435218	14284	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	6.99	
11/07/2019	GL_JOURNAL	PAY0436036	5478	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	0.00	20.98	
11/26/2019	GL_JOURNAL	PAY0437364	14366	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	60.19	
12/05/2019	GL_JOURNAL	PAY0437830	3986	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	0.00	39.22	
12/30/2019	GL_JOURNAL	PAY0438948	14623	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	20.98	
01/07/2020	GL_JOURNAL	PAY0439222	3538	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	0.00	18.64	
02/05/2020	GL_JOURNAL	PAY0440902	13939	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	34.53	
02/06/2020	GL_JOURNAL	PAY0441034	5282	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	0.00	16.92	
02/26/2020	GL_JOURNAL	PAY0442403	14425	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	4.83	
03/06/2020	GL_JOURNAL	PAY0443211	5412	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	0.00	47.24	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0181	00011	00	3301	1000	4760	01000	3108	2020					
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
03/31/2020	GL_JOURNAL	PAY0444290	14711	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	9.81	
04/08/2020	GL_JOURNAL	PAY0444761	1768	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll			0.00	0.00	0.00	2.42	
04/28/2020	GL_JOURNAL	PAY0445680	11617	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	16.92	
05/06/2020	GL_JOURNAL	PAY0446311	2242	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll			0.00	0.00	0.00	40.50	
05/27/2020	GL_JOURNAL	PAY0447626	11557	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	24.03	
Number of Transactions 18									Totals	-404.46	0.00	0.00	0.00	404.46
	<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>					
	0181	00011	00	3302	2420	0000	01000	3204	2020					
	Resource 00011 - Visiting Teachers Account 3302 - OASDI Classified													
04/08/2020	GL_BD_JRNL	0000444765	24		03/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
04/08/2020	GL_JOURNAL	PAY0444761	2238	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll			0.00	0.00	0.00	1.62	
04/28/2020	GL_JOURNAL	PAY0445680	14069	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	97.00	
05/06/2020	GL_JOURNAL	PAY0446311	2763	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll			0.00	0.00	0.00	13.22	
05/27/2020	GL_JOURNAL	PAY0447626	14001	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	14.50	
Number of Transactions 5									Totals	-126.34	0.00	0.00	0.00	126.34
	<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>					
	0181	00011	00	3501	1000	1110	01000	0000	2020					
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
06/27/2019	GL_BD_JRNL	ORG0426916	6811		07/01/2019/Load 2019-20 Board-Approved Original Bu					15.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	32889	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	0.40	
11/07/2019	GL_JOURNAL	PAY0436036	8361	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll			0.00	0.00	0.00	0.89	
11/26/2019	GL_JOURNAL	PAY0437364	33103	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	0.80	
12/05/2019	GL_JOURNAL	PAY0437830	6200	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll			0.00	0.00	0.00	0.48	
12/30/2019	GL_JOURNAL	PAY0438948	33594	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	0.81	
01/07/2020	GL_JOURNAL	PAY0439222	5464	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	32808	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	1.05	
02/06/2020	GL_JOURNAL	PAY0441034	8066	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll			0.00	0.00	0.00	1.03	
02/26/2020	GL_JOURNAL	PAY0442403	33446	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	0.50	
03/06/2020	GL_JOURNAL	PAY0443211	8261	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll			0.00	0.00	0.00	0.70	
03/31/2020	GL_JOURNAL	PAY0444290	33884	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	0.94	
04/28/2020	GL_JOURNAL	PAY0445680	29666	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	-3.64	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0181	00011	00	3501	1000	1110	01000	0000	2020			
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
Number of Transactions 13						Totals	10.72	15.00	0.00	0.00	4.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0181	00011	00	3501	1000	1110	01000	3301	2020			
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
09/25/2019	GL_BD_JRNL	0000433264	620	09/25/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	31248	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.16
10/07/2019	GL_JOURNAL	PAY0433982	7405	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	0.08
10/25/2019	GL_JOURNAL	PAY0435218	32890	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.56
11/26/2019	GL_JOURNAL	PAY0437364	33104	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.16
12/05/2019	GL_JOURNAL	PAY0437830	6201	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	33595	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.08
02/06/2020	GL_JOURNAL	PAY0441034	8067	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	0.24
03/31/2020	GL_JOURNAL	PAY0444290	33885	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.17
04/28/2020	GL_JOURNAL	PAY0445680	29667	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.02
Number of Transactions 10						Totals	-1.55	0.00	0.00	0.00	1.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0181	00011	00	3501	1000	4760	01000	3108	2020			
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
09/25/2019	GL_BD_JRNL	0000433264	621	09/25/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	31252	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.24
10/07/2019	GL_JOURNAL	PAY0433982	7407	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	0.80
10/25/2019	GL_JOURNAL	PAY0435218	32894	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	8364	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	0.73
11/26/2019	GL_JOURNAL	PAY0437364	33108	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1.04
12/05/2019	GL_JOURNAL	PAY0437830	6202	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	0.32
12/30/2019	GL_JOURNAL	PAY0438948	33599	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.73
01/07/2020	GL_JOURNAL	PAY0439222	5465	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	0.64
02/05/2020	GL_JOURNAL	PAY0440902	32813	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.82
02/06/2020	GL_JOURNAL	PAY0441034	8069	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	0.57
02/26/2020	GL_JOURNAL	PAY0442403	33450	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.17
03/06/2020	GL_JOURNAL	PAY0443211	8264	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	0.92

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

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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				
0181	00011	00	3501	1000	4760	01000	3108	2020				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
03/31/2020	GL_JOURNAL	PAY0444290	33889	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.34	
04/08/2020	GL_JOURNAL	PAY0444761	2793	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	29671	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.59	
05/06/2020	GL_JOURNAL	PAY0446311	3356	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	1.02	
05/27/2020	GL_JOURNAL	PAY0447626	29586	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.83	
Number of Transactions 18							Totals	-10.08	0.00	0.00	0.00	10.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	00011	00	3502	2420	0000	01000	3204	2020				
Resource 00011 - Visiting Teachers Account 3502 - Unemployment Insurance Clsfd												
04/08/2020	GL_BD_JRNL	0000444765	25		03/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
04/08/2020	GL_JOURNAL	PAY0444761	3260	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	0.06	
04/28/2020	GL_JOURNAL	PAY0445680	32136	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	3.35	
05/06/2020	GL_JOURNAL	PAY0446311	3859	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	0.46	
05/27/2020	GL_JOURNAL	PAY0447626	32044	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.50	
Number of Transactions 5							Totals	-4.37	0.00	0.00	0.00	4.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	00011	00	3601	1000	1110	01000	0000	2020				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	6812		07/01/2019/Load	2019-20 Board-Approved	Original Bu	719.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PWC0436058	1876	No Jrnl Ref	10/31/2019/Worker's	Comp for October	2019./Oct19 P	0.00	0.00	0.00	19.21	
11/07/2019	GL_JOURNAL	PWC0436058	1877	No Jrnl Ref	10/31/2019/Worker's	Comp for October	2019./Oct19 P	0.00	0.00	0.00	42.26	
12/06/2019	GL_JOURNAL	PWC0437881	1708	No Jrnl Ref	11/30/2019/Worker's	Comp for November	2019./Nov19	0.00	0.00	0.00	23.05	
12/06/2019	GL_JOURNAL	PWC0437881	1709	No Jrnl Ref	11/30/2019/Worker's	Comp for November	2019./Nov19	0.00	0.00	0.00	38.42	
01/08/2020	GL_JOURNAL	PWC0439276	1722	No Jrnl Ref	12/31/2019/Worker's	Comp for December	2019./Dec19	0.00	0.00	0.00	15.37	
01/08/2020	GL_JOURNAL	PWC0439276	1723	No Jrnl Ref	12/31/2019/Worker's	Comp for December	2019./Dec19	0.00	0.00	0.00	38.42	
02/06/2020	GL_JOURNAL	PWC0441054	1742	No Jrnl Ref	01/31/2020/Worker's	Comp for January	2020./Jan20 P	0.00	0.00	0.00	49.44	
02/06/2020	GL_JOURNAL	PWC0441054	1743	No Jrnl Ref	01/31/2020/Worker's	Comp for January	2020./Jan20 P	0.00	0.00	0.00	50.00	
03/09/2020	GL_JOURNAL	PWC0443280	1915	No Jrnl Ref	02/29/2020/Worker's	Comp for February	2020./Feb20	0.00	0.00	0.00	23.67	
03/09/2020	GL_JOURNAL	PWC0443280	1916	No Jrnl Ref	02/29/2020/Worker's	Comp for February	2020./Feb20	0.00	0.00	0.00	33.74	
04/09/2020	GL_JOURNAL	PWC0444791	1558	No Jrnl Ref	03/31/2020/Worker's	Comp for March	2020./Mar20 Pay	0.00	0.00	0.00	44.99	
05/07/2020	GL_JOURNAL	PWC0446374	1107	No Jrnl Ref	04/30/2020/Worker's	Comp for April	2020./Apr20 Pay	0.00	0.00	0.00	-173.63	

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 --  
Tran Type: All 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>	
0181	00011	00	3601	1000	1110	01000	0000	2020	
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif									

Number of Transactions	13	Totals	514.06	719.00	0.00	0.00	204.94
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0181	00011	00	3601	1000	1110	01000	3301	2020
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif								

10/08/2019	GL_BD_JRNL	0000434051	189						0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	1672	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	3.84
10/08/2019	GL_JOURNAL	PWC0434047	1673	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	7.68
11/07/2019	GL_JOURNAL	PWC0436058	1878	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	26.89
12/06/2019	GL_JOURNAL	PWC0437881	1710	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	1711	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	7.68
01/08/2020	GL_JOURNAL	PWC0439276	1724	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	3.84
02/06/2020	GL_JOURNAL	PWC0441054	1744	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	11.95
04/09/2020	GL_JOURNAL	PWC0444791	1559	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	1108	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	0.90

Number of Transactions	10	Totals	-74.82	0.00	0.00	0.00	74.82
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0181	00011	00	3601	1000	4760	01000	3108	2020
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif								

10/08/2019	GL_BD_JRNL	0000434051	190		09/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	1674	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	11.53
10/08/2019	GL_JOURNAL	PWC0434047	1675	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	38.42
11/07/2019	GL_JOURNAL	PWC0436058	1879	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	1880	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	34.58
12/06/2019	GL_JOURNAL	PWC0437881	1712	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	15.37
12/06/2019	GL_JOURNAL	PWC0437881	1713	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	49.94
01/08/2020	GL_JOURNAL	PWC0439276	1725	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	34.58
01/08/2020	GL_JOURNAL	PWC0439276	1726	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	30.73
02/06/2020	GL_JOURNAL	PWC0441054	1745	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	27.89
02/06/2020	GL_JOURNAL	PWC0441054	1746	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	39.84
03/09/2020	GL_JOURNAL	PWC0443280	1917	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	7.97
03/09/2020	GL_JOURNAL	PWC0443280	1918	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	43.82

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0181	00011	00	3601	1000	4760	01000	3108	2020							
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif															
04/09/2020	GL_JOURNAL	PWC0444791	1560	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	1561	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	16.17		
05/07/2020	GL_JOURNAL	PWC0446374	1109	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	27.89		
05/07/2020	GL_JOURNAL	PWC0446374	1110	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	48.74		
Number of Transactions 17									Totals	-442.98	0.00	0.00	0.00	442.98	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0181	00011	00	3602	2420	0000	01000	3204	2020							
Resource 00011 - Visiting Teachers Account 3602 - Worker Compensation Classified															
04/09/2020	GL_BD_JRNL	0000444792	26		03/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00		
04/09/2020	GL_JOURNAL	PWC0444791	5834	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	2.67		
05/07/2020	GL_JOURNAL	PWC0446374	4396	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	21.79		
05/07/2020	GL_JOURNAL	PWC0446374	4397	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	159.85		
Number of Transactions 4									Totals	-184.31	0.00	0.00	0.00	184.31	
Number of Transactions 181									Account	Totals 3000s	313.05	6,624.00	0.00	0.00	6,310.95
Number of Transactions 227									Resource	Totals 00011	-10,213.17	36,706.00	0.00	0.00	46,919.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0181	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	611		07/29/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	3663	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	26.90		
09/25/2019	GL_JOURNAL	PAY0433239	5208	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	116.56		
10/07/2019	GL_JOURNAL	PAY0433982	1938	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00	0.00	21.51		
10/25/2019	GL_JOURNAL	PAY0435218	5744	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	116.56		
11/26/2019	GL_JOURNAL	PAY0437364	5726	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	116.56		
12/30/2019	GL_JOURNAL	PAY0438948	5826	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	100.42		
02/05/2020	GL_JOURNAL	PAY0440902	5473	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	120.87		
02/26/2020	GL_JOURNAL	PAY0442403	5722	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	120.87		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0181	00015	00	2236	3140	0000 01000 3402	2020					
Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS											
03/31/2020	GL_JOURNAL	PAY0444290	5860	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	120.87		
04/28/2020	GL_JOURNAL	PAY0445680	4325	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	120.87		
05/27/2020	GL_JOURNAL	PAY0447626	4291	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	116.16		
05/27/2020	GL_JOURNAL	ENP0447648	3937	PYE	05/31/2020/GL Encumbrance Process/144606 ;Salary f	0.00	0.00	120.88	0.00		
Number of Transactions 13						Totals	-1,219.03	0.00	0.00	120.88	1,098.15

Number of Transactions	Account	Totals	2000s	Balance	Budget	Pre Encumbered	Encumbered	Expended
13		-1,219.03		0.00	0.00	0.00	120.88	1,098.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0181	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	612	07/29/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8221	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	5.30	
09/25/2019	GL_JOURNAL	PAY0433239	10680	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	22.98	
10/07/2019	GL_JOURNAL	PAY0433982	4023	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	4.24	
10/25/2019	GL_JOURNAL	PAY0435218	11539	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	22.98	
11/26/2019	GL_JOURNAL	PAY0437364	11609	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	22.98	
12/30/2019	GL_JOURNAL	PAY0438948	11815	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	19.81	
02/05/2020	GL_JOURNAL	PAY0440902	11216	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	23.84	
02/26/2020	GL_JOURNAL	PAY0442403	11639	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	23.84	
03/31/2020	GL_JOURNAL	PAY0444290	11878	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	23.84	
04/28/2020	GL_JOURNAL	PAY0445680	9175	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	23.84	
05/27/2020	GL_JOURNAL	PAY0447626	9108	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	22.91	
05/27/2020	GL_JOURNAL	ENP0447648	8248	PYE	05/31/2020/GL Encumbrance Process/144606 ;PERS_A f	0.00	0.00	23.84	0.00	0.00	
Number of Transactions 13						Totals	-240.40	0.00	0.00	23.84	216.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0181	00015	00	3302	3140	0000	01000	3402	2020			
Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified											
07/29/2019	GL_BD_JRNL	0000430167	613	07/29/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12702	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	2.06	
09/25/2019	GL_JOURNAL	PAY0433239	16040	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	8.91	

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

PeopleSoft GL  
BUDGET TRANSACTION 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>				
0181	00015	00	3302	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified												
10/07/2019	GL_JOURNAL	PAY0433982	6080	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	1.65	
10/25/2019	GL_JOURNAL	PAY0435218	17146	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	8.91	
11/26/2019	GL_JOURNAL	PAY0437364	17287	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	8.90	
12/30/2019	GL_JOURNAL	PAY0438948	17612	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	7.69	
02/05/2020	GL_JOURNAL	PAY0440902	16822	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	9.24	
02/26/2020	GL_JOURNAL	PAY0442403	17382	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	9.24	
03/31/2020	GL_JOURNAL	PAY0444290	17719	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	9.24	
04/28/2020	GL_JOURNAL	PAY0445680	14074	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	9.24	
05/27/2020	GL_JOURNAL	PAY0447626	14006	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	8.89	
05/27/2020	GL_JOURNAL	ENP0447648	12876	PYE	05/31/2020/GL	Encumbrance Process/144606	;OASDI fo	0.00	0.00	9.24	0.00	
Number of Transactions 13						Totals		-93.21	0.00	0.00	9.24	83.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	00015	00	3431	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clbfd												
07/29/2019	GL_BD_JRNL	0000430167	614						0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20670	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.37	
10/25/2019	GL_JOURNAL	PAY0435218	21917	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.37	
11/26/2019	GL_JOURNAL	PAY0437364	22071	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.37	
12/30/2019	GL_JOURNAL	PAY0438948	22449	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.37	
02/05/2020	GL_JOURNAL	PAY0440902	21662	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.36	
02/26/2020	GL_JOURNAL	PAY0442403	22212	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.36	
03/31/2020	GL_JOURNAL	PAY0444290	22572	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.36	
04/28/2020	GL_JOURNAL	PAY0445680	18636	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.36	
05/27/2020	GL_JOURNAL	PAY0447626	18562	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.36	
05/27/2020	GL_JOURNAL	ENP0447648	17287	PYE	05/31/2020/GL	Encumbrance Process/144606	;VISION f	0.00	0.00	0.37	0.00	
Number of Transactions 11						Totals		-3.65	0.00	0.00	0.37	3.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	00015	00	3451	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clbfd												
07/29/2019	GL_BD_JRNL	0000430167	615						0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24762	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	3.51	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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				
0181	00015	00	3451	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd												
10/25/2019	GL_JOURNAL	PAY0435218	26154	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	3.51	
11/26/2019	GL_JOURNAL	PAY0437364	26329	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	3.51	
12/30/2019	GL_JOURNAL	PAY0438948	26740	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	3.51	
02/05/2020	GL_JOURNAL	PAY0440902	25992	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	3.51	
02/26/2020	GL_JOURNAL	PAY0442403	26546	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	3.51	
03/31/2020	GL_JOURNAL	PAY0444290	26920	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	3.42	
04/28/2020	GL_JOURNAL	PAY0445680	22980	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	3.42	
05/27/2020	GL_JOURNAL	PAY0447626	22902	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	3.42	
05/27/2020	GL_JOURNAL	ENP0447648	21621	PYE	05/31/2020/GL	Encumbrance Process/144606	;DENTAL f	0.00	0.00	3.20	0.00	
							-----					
Number of Transactions 11							Totals	-34.52	0.00	0.00	3.20	31.32
0181	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	616		07/29/2019/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28842	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	85.18	
10/25/2019	GL_JOURNAL	PAY0435218	30379	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	85.18	
11/26/2019	GL_JOURNAL	PAY0437364	30573	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	85.18	
12/30/2019	GL_JOURNAL	PAY0438948	31018	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	85.18	
02/05/2020	GL_JOURNAL	PAY0440902	30300	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	86.26	
02/26/2020	GL_JOURNAL	PAY0442403	30858	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	86.26	
03/31/2020	GL_JOURNAL	PAY0444290	31246	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	86.26	
04/28/2020	GL_JOURNAL	PAY0445680	27302	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	86.26	
05/27/2020	GL_JOURNAL	PAY0447626	27220	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	86.26	
05/27/2020	GL_JOURNAL	ENP0447648	25934	PYE	05/31/2020/GL	Encumbrance Process/144606	;MEDICA f	0.00	0.00	63.26	0.00	
							-----					
Number of Transactions 11							Totals	-835.28	0.00	0.00	63.26	772.02
0181	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	617		07/29/2019/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17373	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.01	
09/25/2019	GL_JOURNAL	PAY0433239	33955	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.05	

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

PeopleSoft GL  
BUDGET TRANSACTION 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>				
0181	00015	00	3502	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd												
10/25/2019	GL_JOURNAL	PAY0435218	35762	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.05	
11/26/2019	GL_JOURNAL	PAY0437364	36036	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.06	
12/30/2019	GL_JOURNAL	PAY0438948	36595	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.06	
02/05/2020	GL_JOURNAL	PAY0440902	35705	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.06	
02/26/2020	GL_JOURNAL	PAY0442403	36417	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.06	
03/31/2020	GL_JOURNAL	PAY0444290	36904	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.06	
04/28/2020	GL_JOURNAL	PAY0445680	32141	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.06	
05/27/2020	GL_JOURNAL	PAY0447626	32049	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.06	
05/27/2020	GL_JOURNAL	ENP0447648	30519	PYE	05/31/2020/GL	Encumbrance Process/144606	;UNEMP fo	0.00	0.00	0.06	0.00	
							-----					
Number of Transactions 12							Totals	-0.59	0.00	0.00	0.06	0.53

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	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	618		07/29/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4170	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.64	
10/08/2019	GL_JOURNAL	PWC0434047	6321	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19		0.00	0.00	0.00	0.51	
10/08/2019	GL_JOURNAL	PWC0434047	6322	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19		0.00	0.00	0.00	2.79	
11/07/2019	GL_JOURNAL	PWC0436058	7101	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19 P		0.00	0.00	0.00	2.79	
12/06/2019	GL_JOURNAL	PWC0437881	6656	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19		0.00	0.00	0.00	2.79	
01/08/2020	GL_JOURNAL	PWC0439276	6526	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19		0.00	0.00	0.00	2.40	
02/06/2020	GL_JOURNAL	PWC0441054	6836	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./Jan20 P		0.00	0.00	0.00	2.89	
03/09/2020	GL_JOURNAL	PWC0443280	7177	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./Feb20		0.00	0.00	0.00	2.89	
04/09/2020	GL_JOURNAL	PWC0444791	5835	No Jrnl Ref	03/31/2020/Worker's	Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	2.89	
05/07/2020	GL_JOURNAL	PWC0446374	4398	No Jrnl Ref	04/30/2020/Worker's	Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	2.89	
05/27/2020	GL_JOURNAL	ENP0447648	35190	PYE	05/31/2020/GL	Encumbrance Process/144606	;WKRCMP f	0.00	0.00	2.89	0.00	
							-----					
Number of Transactions 12							Totals	-26.37	0.00	0.00	2.89	23.48

<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>			
0181	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	619		07/29/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2809	No Jrnl Ref	08/31/2019/Retiree	Medical adjustments for August		0.00	0.00	0.00	0.06

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



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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				
0181	00015	00	3702	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class												
10/08/2019	GL_JOURNAL	PRM0434079	3222	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.05		
10/08/2019	GL_JOURNAL	PRM0434079	3223	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.30		
11/07/2019	GL_JOURNAL	PRM0436057	3313	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.30		
12/06/2019	GL_JOURNAL	PRM0437879	3380	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.30		
01/08/2020	GL_JOURNAL	PRM0439275	3276	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.26		
02/06/2020	GL_JOURNAL	PRM0441051	3428	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.31		
03/09/2020	GL_JOURNAL	PRM0443271	3356	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.31		
04/09/2020	GL_JOURNAL	PRM0444790	3426	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.31		
05/07/2020	GL_JOURNAL	PRM0446364	3535	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.31		
05/27/2020	GL_JOURNAL	ENP0447648	39852	PYE	05/31/2020/GL Encumbrance Process/144606 ;RM05 for		0.00	0.00	0.31	0.00		
Number of Transactions 12						Totals	-2.82	0.00	0.00	0.31	2.51	
0181	00015	00	3995	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clbfd												
07/29/2019	GL_BD_JRNL	0000430167	620		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38617	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.14		
10/25/2019	GL_JOURNAL	PAY0435218	40567	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.14		
11/26/2019	GL_JOURNAL	PAY0437364	40859	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.14		
12/30/2019	GL_JOURNAL	PAY0438948	41470	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.14		
02/05/2020	GL_JOURNAL	PAY0440902	40574	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.15		
02/26/2020	GL_JOURNAL	PAY0442403	41277	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.15		
03/31/2020	GL_JOURNAL	PAY0444290	41786	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.15		
04/28/2020	GL_JOURNAL	PAY0445680	36741	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.15		
05/27/2020	GL_JOURNAL	PAY0447626	36636	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.15		
05/27/2020	GL_JOURNAL	ENP0447648	44324	PYE	05/31/2020/GL Encumbrance Process/144606 ;LIFE for		0.00	0.00	0.19	0.00		
Number of Transactions 11						Totals	-1.50	0.00	0.00	0.19	1.31	
Number of Transactions 106						Account	Totals 3000s	-1,238.34	0.00	0.00	103.36	1,134.98
Number of Transactions 119						Resource	Totals 00015	-2,457.37	0.00	0.00	224.24	2,233.13

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	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	2611		07/01/2019/Load 2019-20 Board-Approved Original Bu			49,917.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2612		07/01/2019/Load 2019-20 Board-Approved Original Bu			83,195.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	944	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	10,372.86	
08/27/2019	GL_JOURNAL	PAY0431846	954	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	10,372.86	
09/25/2019	GL_JOURNAL	PAY0433239	1108	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	10,372.86	
10/25/2019	GL_JOURNAL	PAY0435218	1149	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	10,372.86	
11/26/2019	GL_JOURNAL	PAY0437364	1162	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	10,372.86	
12/30/2019	GL_JOURNAL	PAY0438948	1180	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	10,372.86	
02/05/2020	GL_JOURNAL	PAY0440902	1188	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	10,756.66	
02/06/2020	GL_BD_JRNL	0000441060	465		01/31/2020/Transfer of appropriations to align Bud			-6,335.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	1189	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	10,756.66	
03/31/2020	GL_JOURNAL	PAY0444290	1192	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	10,756.66	
04/28/2020	GL_JOURNAL	PAY0445680	1190	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	10,756.66	
05/27/2020	GL_JOURNAL	PAY0447626	1190	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	10,756.66	
05/27/2020	GL_JOURNAL	ENP0447648	1190	PYE	05/31/2020/GL Encumbrance Process/138610 ;Salary f			0.00	0.00	10,756.66	0.00	
Number of Transactions 15						Totals		-0.12	126,777.00	0.00	10,756.66	116,020.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	00016	00	1162	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr												
10/25/2019	GL_BD_JRNL	0000435221	321		10/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	1613	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	257.18	
11/26/2019	GL_JOURNAL	PAY0437364	1690	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	160.74	
02/06/2020	GL_BD_JRNL	0000441060	661		01/31/2020/Transfer of appropriations to align Bud			418.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	1740	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	166.69	
03/06/2020	GL_JOURNAL	PAY0443211	620	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	300.04	
Number of Transactions 6						Totals		-466.65	418.00	0.00	0.00	884.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	00016	00	3101	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions												
Number of Transactions 21						Totals 1000s		-466.77	127,195.00	0.00	10,756.66	116,905.11

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0181	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	6813		07/01/2019/Load 2019-20 Board-Approved Original Bu				24,133.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4954	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	1,773.76	
08/27/2019	GL_JOURNAL	PAY0431846	6047	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	1,773.76	
09/25/2019	GL_JOURNAL	PAY0433239	8080	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	1,773.76	
10/25/2019	GL_JOURNAL	PAY0435218	8759	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	1,817.74	
11/26/2019	GL_JOURNAL	PAY0437364	8771	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	1,801.25	
12/30/2019	GL_JOURNAL	PAY0438948	8954	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	1,773.76	
02/05/2020	GL_JOURNAL	PAY0440902	8422	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	1,839.39	
02/06/2020	GL_BD_JRNL	0000441065	330		01/31/2020/Transfer of appropriations to align Bud				-2,383.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8779	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	1,867.89	
03/06/2020	GL_JOURNAL	PAY0443211	3519	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	0.00	17.10	
03/31/2020	GL_JOURNAL	PAY0444290	8980	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	1,839.39	
04/28/2020	GL_JOURNAL	PAY0445680	6697	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	1,839.39	
05/27/2020	GL_JOURNAL	PAY0447626	6657	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	1,839.39	
05/27/2020	GL_JOURNAL	ENP0447648	6156	PYE	05/31/2020/GL Encumbrance Process/138610 ;STRS for				0.00	0.00	0.00	1,839.39	0.00	
Number of Transactions 15									Totals	-45.97	21,750.00	0.00	1,839.39	19,956.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0181	00016	00	3301	1000	1110	01000	3202	2020					
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	ORG0426916	6814		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,930.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8295	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	150.41
08/27/2019	GL_JOURNAL	PAY0431846	10508	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	150.41
09/25/2019	GL_JOURNAL	PAY0433239	13342	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	150.48
10/25/2019	GL_JOURNAL	PAY0435218	14281	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	154.38
11/26/2019	GL_JOURNAL	PAY0437364	14363	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	152.82
12/30/2019	GL_JOURNAL	PAY0438948	14620	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	150.48
02/05/2020	GL_JOURNAL	PAY0440902	13935	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	156.06
02/06/2020	GL_BD_JRNL	0000441068	292		01/31/2020/Transfer of appropriations to align Bud				-85.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	14422	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	158.48
03/06/2020	GL_JOURNAL	PAY0443211	5410	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	0.00	16.75
03/31/2020	GL_JOURNAL	PAY0444290	14708	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	156.06
04/28/2020	GL_JOURNAL	PAY0445680	11614	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	156.07
05/27/2020	GL_JOURNAL	PAY0447626	11554	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	156.05
05/27/2020	GL_JOURNAL	ENP0447648	10742	PYE	05/31/2020/GL Encumbrance Process/138610 ;FMED for				0.00	0.00	0.00	155.97	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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>		
0181	00016	00	3301	1000	1110	01000	3202	2020		
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated										

Number of Transactions 15 Totals -19.42 1,845.00 0.00 155.97 1,708.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0181	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	6815	07/01/2019/Load 2019-20 Board-Approved Original Bu				163.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18727	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	16.32
10/25/2019	GL_JOURNAL	PAY0435218	19907	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	16.32
11/26/2019	GL_JOURNAL	PAY0437364	20059	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	16.32
12/30/2019	GL_JOURNAL	PAY0438948	20407	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	16.32
02/05/2020	GL_JOURNAL	PAY0440902	19595	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	15.36
02/06/2020	GL_BD_JRNL	0000441069	465	01/31/2020/Transfer of appropriations to align Bud				-4.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	20149	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	15.36
03/31/2020	GL_JOURNAL	PAY0444290	20495	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	15.36
04/28/2020	GL_JOURNAL	PAY0445680	16566	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	15.36
05/27/2020	GL_JOURNAL	PAY0447626	16497	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	15.36
05/27/2020	GL_JOURNAL	ENP0447648	15387	PYE	05/31/2020/GL Encumbrance Process/138610 ;VISION f			0.00	0.00	15.68	0.00

Number of Transactions 12 Totals 1.24 159.00 0.00 15.68 142.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0181	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	6816	07/01/2019/Load 2019-20 Board-Approved Original Bu				1,381.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22820	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	119.23
10/25/2019	GL_JOURNAL	PAY0435218	24144	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	119.23
11/26/2019	GL_JOURNAL	PAY0437364	24317	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	119.23
12/30/2019	GL_JOURNAL	PAY0438948	24699	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	119.23
02/05/2020	GL_JOURNAL	PAY0440902	23926	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	119.23
02/06/2020	GL_BD_JRNL	0000441069	2228	01/31/2020/Transfer of appropriations to align Bud				-102.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	24484	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	119.23
03/31/2020	GL_JOURNAL	PAY0444290	24844	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	116.83
04/28/2020	GL_JOURNAL	PAY0445680	20911	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	116.83
05/27/2020	GL_JOURNAL	PAY0447626	20838	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	116.83

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	00016	00	3441	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert												
05/27/2020	GL_JOURNAL	ENP0447648	19720	PYE	05/31/2020/GL Encumbrance Process/138610 ;DENTAL f		0.00	0.00	136.64	0.00		
Number of Transactions 12							Totals	76.49	1,279.00	0.00	136.64	1,065.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	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	6817						27,725.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26911	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	1,404.96
10/25/2019	GL_JOURNAL	PAY0435218	28380	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	0.00	1,404.96
11/26/2019	GL_JOURNAL	PAY0437364	28571	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	0.00	1,404.96
12/30/2019	GL_JOURNAL	PAY0438948	28986	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	1,404.96
02/05/2020	GL_JOURNAL	PAY0440902	28250	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	0.00	1,340.16
02/06/2020	GL_BD_JRNL	0000441071	1075		01/31/2020/Transfer of appropriations to align Bud		-7,270.00	0.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	28812	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	0.00	1,340.16
03/31/2020	GL_JOURNAL	PAY0444290	29186	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	1,340.16
04/28/2020	GL_JOURNAL	PAY0445680	25249	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	0.00	1,340.16
05/27/2020	GL_JOURNAL	PAY0447626	25172	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	0.00	1,340.16
05/27/2020	GL_JOURNAL	ENP0447648	24045	PYE	05/31/2020/GL Encumbrance Process/138610 ;MEDICA f		0.00	0.00	0.00	0.00	2,699.04	0.00
Number of Transactions 12							Totals	5,435.32	20,455.00	0.00	2,699.04	12,320.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	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	6818						67.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11800	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	0.00	5.18
08/27/2019	GL_JOURNAL	PAY0431846	15175	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	0.00	5.19
09/25/2019	GL_JOURNAL	PAY0433239	31249	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	5.19
10/25/2019	GL_JOURNAL	PAY0435218	32891	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	0.00	5.31
11/26/2019	GL_JOURNAL	PAY0437364	33105	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	0.00	5.27
12/30/2019	GL_JOURNAL	PAY0438948	33596	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	5.19
02/05/2020	GL_JOURNAL	PAY0440902	32809	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	0.00	5.38
02/06/2020	GL_BD_JRNL	0000441072	280		01/31/2020/Transfer of appropriations to align Bud		-3.00	0.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	33447	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	0.00	5.45

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
03/06/2020	GL_JOURNAL	PAY0443211	8262	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.15		
03/31/2020	GL_JOURNAL	PAY0444290	33886	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	5.38		
04/28/2020	GL_JOURNAL	PAY0445680	29668	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	5.37		
05/27/2020	GL_JOURNAL	PAY0447626	29583	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	5.38		
05/27/2020	GL_JOURNAL	ENP0447648	28376	PYE	05/31/2020/GL Encumbrance Process/138610 ;UNEMP fo	0.00	0.00	5.38	0.00		
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif											
Number of Transactions 15						Totals	0.18	64.00	0.00	5.38	58.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	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	6819					07/01/2019/Load 2019-20 Board-Approved Original Bu	3,181.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	925	No Jrnl Ref				07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	247.91
09/09/2019	GL_JOURNAL	PWC0432315	978	No Jrnl Ref				08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	247.91
10/08/2019	GL_JOURNAL	PWC0434047	1676	No Jrnl Ref				09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	247.91
11/07/2019	GL_JOURNAL	PWC0436058	1881	No Jrnl Ref				10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	6.15
11/07/2019	GL_JOURNAL	PWC0436058	1882	No Jrnl Ref				10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	247.91
12/06/2019	GL_JOURNAL	PWC0437881	1714	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	1715	No Jrnl Ref				11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	247.91
01/08/2020	GL_JOURNAL	PWC0439276	1727	No Jrnl Ref				12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	247.91
02/06/2020	GL_JOURNAL	PWC0441054	1747	No Jrnl Ref				01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	257.08
02/07/2020	GL_BD_JRNL	0000441097	369					01/31/2020/Transfer of appropriations to align Bud	-398.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	1919	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	1920	No Jrnl Ref				02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	7.17
03/09/2020	GL_JOURNAL	PWC0443280	1921	No Jrnl Ref				02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	257.08
04/09/2020	GL_JOURNAL	PWC0444791	1562	No Jrnl Ref				03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	257.08
05/07/2020	GL_JOURNAL	PWC0446374	1111	No Jrnl Ref				04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	257.08
05/27/2020	GL_JOURNAL	ENP0447648	33047	PYE				05/31/2020/GL Encumbrance Process/138610 ;WKRCMP f	0.00	0.00	257.09	0.00
Number of Transactions 17						Totals	-11.01	2,783.00	0.00	257.09	2,536.92	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	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	6820					07/01/2019/Load 2019-20 Board-Approved Original Bu	993.00	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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0181	00016	00	3701	1000	1110	01000	3202	2020			
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert											
08/07/2019	GL_JOURNAL	PRM0430773	697	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	77.38		
09/09/2019	GL_JOURNAL	PRM0432314	714	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	77.38		
10/08/2019	GL_JOURNAL	PRM0434079	841	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	80.80		
11/07/2019	GL_JOURNAL	PRM0436057	854	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	80.80		
12/06/2019	GL_JOURNAL	PRM0437879	849	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	80.80		
01/08/2020	GL_JOURNAL	PRM0439275	842	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	80.80		
02/06/2020	GL_JOURNAL	PRM0441051	886	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	83.79		
02/07/2020	GL_BD_JRNL	0000441098	294		01/31/2020/Transfer of appropriations to align Bud		-96.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	867	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	83.79		
04/09/2020	GL_JOURNAL	PRM0444790	903	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	83.79		
05/07/2020	GL_JOURNAL	PRM0446364	882	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	83.79		
05/27/2020	GL_JOURNAL	ENP0447648	37718	PYE	05/31/2020/GL Encumbrance Process/138610 ;RM01 for		0.00	0.00	83.79		
Number of Transactions 13						Totals	0.09	897.00	0.00	83.79	813.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0181	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	6821						0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36659	PAYROLL			07/01/2019/Load 2019-20 Board-Approved Original Bu		211.00		
10/25/2019	GL_JOURNAL	PAY0435218	38539	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		
11/26/2019	GL_JOURNAL	PAY0437364	38827	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		
12/30/2019	GL_JOURNAL	PAY0438948	39406	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		
02/05/2020	GL_JOURNAL	PAY0440902	38495	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		
02/07/2020	GL_BD_JRNL	0000441098	2604				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		
02/26/2020	GL_JOURNAL	PAY0442403	39201	PAYROLL			01/31/2020/Transfer of appropriations to align Bud		-44.00		
03/31/2020	GL_JOURNAL	PAY0444290	39694	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		
04/28/2020	GL_JOURNAL	PAY0445680	34651	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		
05/27/2020	GL_JOURNAL	PAY0447626	34552	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		
05/27/2020	GL_JOURNAL	ENP0447648	42377	PYE			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		
05/27/2020	GL_JOURNAL	ENP0447648	42377	PYE			05/31/2020/GL Encumbrance Process/138610 ;LIFE for		0.00		
Number of Transactions 12						Totals	1.28	167.00	0.00	17.10	148.62

Number of Transactions 123      Account      Totals 3000s      5,438.20      49,399.00      0.00      5,210.08      38,750.72

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

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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					
0181	00016	00	3985	1000	1110	01000	3202	2020					
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert													
Number of Transactions 144									4,971.43	176,594.00	0.00	15,966.74	155,655.83
0181	00018	00	1107	1000	1110	01000	3301	2020					
Resource 00018 - District Allocation Account 1107 - Classroom Teacher													
06/27/2019	GL_BD_JRNL	ORG0426822	2613						85,177.00	0.00	0.00		0.00
07/29/2019	GL_JOURNAL	PAY0429976	329	PAYROLL	07/31/2019/19-07-31AL				0.00	0.00	0.00		8,098.02
08/27/2019	GL_JOURNAL	PAY0431846	335	PAYROLL	08/31/2019/19-08-30AL				0.00	0.00	0.00		8,098.02
09/25/2019	GL_JOURNAL	PAY0433239	365	PAYROLL	09/30/2019/19-09-30AL				0.00	0.00	0.00		8,098.02
10/25/2019	GL_JOURNAL	PAY0435218	373	PAYROLL	10/31/2019/19-10-31AL				0.00	0.00	0.00		8,098.02
11/26/2019	GL_JOURNAL	PAY0437364	379	PAYROLL	11/30/2019/19-11-27AL				0.00	0.00	0.00		8,098.02
12/30/2019	GL_JOURNAL	PAY0438948	376	PAYROLL	12/31/2019/19-12-30AL				0.00	0.00	0.00		8,098.02
02/05/2020	GL_JOURNAL	PAY0440902	377	PAYROLL	01/31/2020/20-01-31AL				0.00	0.00	0.00		8,397.65
02/06/2020	GL_BD_JRNL	0000441060	207		01/31/2020/Transfer of appropriations to align Bud				13,797.00	0.00	0.00		0.00
02/26/2020	GL_JOURNAL	PAY0442403	379	PAYROLL	02/29/2020/20-02-28AL				0.00	0.00	0.00		8,397.65
03/31/2020	GL_JOURNAL	PAY0444290	376	PAYROLL	03/31/2020/20-03-31AL				0.00	0.00	0.00		8,397.65
04/28/2020	GL_JOURNAL	PAY0445680	376	PAYROLL	04/30/2020/20-04-30AL				0.00	0.00	0.00		8,397.65
05/27/2020	GL_JOURNAL	PAY0447626	376	PAYROLL	05/31/2020/20-05-29AL				0.00	0.00	0.00		8,397.65
05/27/2020	GL_JOURNAL	ENP0447648	335	PYE	05/31/2020/GL Encumbrance Process/103543 ;Salary f				0.00	0.00	8,397.65		0.00
Number of Transactions 14									-0.02	98,974.00	0.00	8,397.65	90,576.37
0181	00018	00	1162	1000	1110	01000	3301	2020					
Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr													
10/07/2019	GL_BD_JRNL	0000433985	447		09/30/2019/Open zero dollar strings/				0.00	0.00	0.00		0.00
10/07/2019	GL_JOURNAL	PAY0433982	443	PAYROLL	09/30/2019/19-10-10SP				0.00	0.00	0.00		321.48
10/25/2019	GL_JOURNAL	PAY0435218	1614	PAYROLL	10/31/2019/19-10-31AL				0.00	0.00	0.00		321.48
11/07/2019	GL_JOURNAL	PAY0436036	572	PAYROLL	10/31/2019/19-11-08SP				0.00	0.00	0.00		321.48
12/30/2019	GL_JOURNAL	PAY0438948	1749	PAYROLL	12/31/2019/19-12-30AL				0.00	0.00	0.00		160.74
02/05/2020	GL_JOURNAL	PAY0440902	1628	PAYROLL	01/31/2020/20-01-31AL				0.00	0.00	0.00		500.07
02/06/2020	GL_JOURNAL	PAY0441034	553	PAYROLL	01/31/2020/20-02-10SP				0.00	0.00	0.00		333.38
02/06/2020	GL_BD_JRNL	0000441060	745		01/31/2020/Transfer of appropriations to align Bud				1,625.00	0.00	0.00		0.00
02/26/2020	GL_JOURNAL	PAY0442403	1741	PAYROLL	02/29/2020/20-02-28AL				0.00	0.00	0.00		166.69

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
03/31/2020	GL_JOURNAL	PAY0444290	1791	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	166.69	
Number of Transactions 10						Totals	-667.01	1,625.00	0.00	0.00	2,292.01
Number of Transactions 24						Account Totals 1000s	-667.03	100,599.00	0.00	8,397.65	92,868.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	00018	00	1162	1000	1110	01000	3301	2020				
Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr												
06/27/2019	GL_BD_JRNL	ORG0426916	6822					07/01/2019/Load 2019-20 Board-Approved Original Bu	15,443.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4955	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1,384.76
08/27/2019	GL_JOURNAL	PAY0431846	6048	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1,384.76
09/25/2019	GL_JOURNAL	PAY0433239	8081	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1,384.76
10/07/2019	GL_JOURNAL	PAY0433982	3160	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	54.98
10/25/2019	GL_JOURNAL	PAY0435218	8760	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1,439.74
11/07/2019	GL_JOURNAL	PAY0436036	3562	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	54.98
11/26/2019	GL_JOURNAL	PAY0437364	8772	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1,384.76
12/30/2019	GL_JOURNAL	PAY0438948	8955	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1,412.25
02/05/2020	GL_JOURNAL	PAY0440902	8423	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1,521.51
02/06/2020	GL_JOURNAL	PAY0441034	3386	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	57.01
02/06/2020	GL_BD_JRNL	0000441065	920		01/31/2020/Transfer of appropriations to align Bud	1,759.00	0.00	0.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	8780	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1,464.50
03/31/2020	GL_JOURNAL	PAY0444290	8981	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1,464.50
04/28/2020	GL_JOURNAL	PAY0445680	6698	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1,436.00
05/27/2020	GL_JOURNAL	PAY0447626	6658	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1,436.00
05/27/2020	GL_JOURNAL	ENP0447648	6210	PYE	05/31/2020/GL Encumbrance Process/103543 ;STRS for	0.00	0.00	0.00	0.00	1,436.00	0.00	0.00
Number of Transactions 17						Totals	-114.51	17,202.00	0.00	1,436.00	15,880.51	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	00018	00	3301	1000	1110	01000	3301	2020				
Resource 00018 - District Allocation Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426916	6823					07/01/2019/Load 2019-20 Board-Approved Original Bu	1,235.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8296	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	117.42

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0181	00018	00	3301	1000	1110 01000 3301	2020				
Resource 00018 - District Allocation Account 3301 - OASDI Certificated										
08/27/2019	GL_JOURNAL	PAY0431846	10509	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	13343	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	4838	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	4.66	
10/25/2019	GL_JOURNAL	PAY0435218	14282	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	124.68	
11/07/2019	GL_JOURNAL	PAY0436036	5476	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	4.66	
11/26/2019	GL_JOURNAL	PAY0437364	14364	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	118.27	
12/30/2019	GL_JOURNAL	PAY0438948	14621	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	120.62	
02/05/2020	GL_JOURNAL	PAY0440902	13936	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	129.95	
02/06/2020	GL_JOURNAL	PAY0441034	5281	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	4.84	
02/06/2020	GL_BD_JRNL	0000441068	886		01/31/2020/Transfer of appropriations to align Bud		230.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	14423	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	125.12	
03/31/2020	GL_JOURNAL	PAY0444290	14709	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	125.12	
04/28/2020	GL_JOURNAL	PAY0445680	11615	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	122.70	
05/27/2020	GL_JOURNAL	PAY0447626	11555	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	122.70	
05/27/2020	GL_JOURNAL	ENP0447648	10796	PYE	05/31/2020/GL Encumbrance Process/103543 ;FMED for		0.00	0.00	121.77	
Number of Transactions 17						Totals	-13.23	1,465.00	0.00	1,356.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0181	00018	00	3421	1000	1110	01000	3301	2020		
Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert										
06/27/2019	GL_BD_JRNL	ORG0426916	6824					07/01/2019/Load 2019-20 Board-Approved Original Bu		
09/25/2019	GL_JOURNAL	PAY0433239	18728	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	19908	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	20060	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	20408	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	19596	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00		
02/06/2020	GL_BD_JRNL	0000441069	575		01/31/2020/Transfer of appropriations to align Bud		-3.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	20150	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	20496	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	16567	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	16498	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	15441	PYE	05/31/2020/GL Encumbrance Process/103543 ;VISION f		0.00	0.00		
Number of Transactions 12						Totals	0.40	99.00	0.00	9.80

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0181	00018	00	3441	1000	1110	01000	3301	2020							
Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert															
06/27/2019	GL_BD_JRNL	ORG0426916	6825		07/01/2019/Load 2019-20 Board-Approved Original Bu				863.00	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	22821	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	93.60		
10/25/2019	GL_JOURNAL	PAY0435218	24145	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	93.60		
11/26/2019	GL_JOURNAL	PAY0437364	24318	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	93.60		
12/30/2019	GL_JOURNAL	PAY0438948	24700	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	93.60		
02/05/2020	GL_JOURNAL	PAY0440902	23927	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	93.60		
02/06/2020	GL_BD_JRNL	0000441069	2469		01/31/2020/Transfer of appropriations to align Bud				32.00	0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	24485	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	93.60		
03/31/2020	GL_JOURNAL	PAY0444290	24845	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	91.20		
04/28/2020	GL_JOURNAL	PAY0445680	20912	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	91.20		
05/27/2020	GL_JOURNAL	PAY0447626	20839	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	91.20		
05/27/2020	GL_JOURNAL	ENP0447648	19774	PYE	05/31/2020/GL Encumbrance Process/103543 ;DENTAL f				0.00	0.00	0.00	85.40	0.00		
Number of Transactions 12										Totals	-25.60	895.00	0.00	85.40	835.20
0181	00018	00	3461	1000	1110	01000	3301	2020							
Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert															
06/27/2019	GL_BD_JRNL	ORG0426916	6826		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	26912	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	2,170.80		
10/25/2019	GL_JOURNAL	PAY0435218	28381	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	2,170.80		
11/26/2019	GL_JOURNAL	PAY0437364	28572	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	2,170.80		
12/30/2019	GL_JOURNAL	PAY0438948	28987	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	2,170.80		
02/05/2020	GL_JOURNAL	PAY0440902	28251	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	2,221.20		
02/06/2020	GL_BD_JRNL	0000441071	1503		01/31/2020/Transfer of appropriations to align Bud				2,011.00	0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	28813	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	2,221.20		
03/31/2020	GL_JOURNAL	PAY0444290	29187	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	2,221.20		
04/28/2020	GL_JOURNAL	PAY0445680	25250	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	2,221.20		
05/27/2020	GL_JOURNAL	PAY0447626	25173	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	2,221.20		
05/27/2020	GL_JOURNAL	ENP0447648	24099	PYE	05/31/2020/GL Encumbrance Process/103543 ;MEDICA f				0.00	0.00	0.00	1,686.90	0.00		
Number of Transactions 12										Totals	-2,137.10	19,339.00	0.00	1,686.90	19,789.20
0181	00018	00	3501	1000	1110	01000	3301	2020							
Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif															
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						
0181	00018	00	3501	1000	1110	01000	3301	2020						
Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	ORG0426916	6827		07/01/2019/Load 2019-20 Board-Approved Original Bu				43.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11801	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	4.05	
08/27/2019	GL_JOURNAL	PAY0431846	15176	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	4.05	
09/25/2019	GL_JOURNAL	PAY0433239	31250	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	4.05	
10/07/2019	GL_JOURNAL	PAY0433982	7406	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00	0.00	0.16	
10/25/2019	GL_JOURNAL	PAY0435218	32892	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	4.21	
11/07/2019	GL_JOURNAL	PAY0436036	8362	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	33106	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	4.05	
12/30/2019	GL_JOURNAL	PAY0438948	33597	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	4.12	
02/05/2020	GL_JOURNAL	PAY0440902	32810	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	4.45	
02/06/2020	GL_JOURNAL	PAY0441034	8068	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00	0.00	0.17	
02/06/2020	GL_BD_JRNL	0000441072	662		01/31/2020/Transfer of appropriations to align Bud				7.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	33448	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	4.28	
03/31/2020	GL_JOURNAL	PAY0444290	33887	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	4.28	
04/28/2020	GL_JOURNAL	PAY0445680	29669	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	4.20	
05/27/2020	GL_JOURNAL	PAY0447626	29584	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	4.19	
05/27/2020	GL_JOURNAL	ENP0447648	28430	PYE	05/31/2020/GL Encumbrance Process/103543 ;UNEMP fo				0.00		0.00	4.20	0.00	
Number of Transactions 17									Totals	-0.62	50.00	0.00	4.20	46.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0181	00018	00	3601	1000	1110	01000	3301	2020					
Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif													
06/27/2019	GL_BD_JRNL	ORG0426916	6828		07/01/2019/Load 2019-20 Board-Approved Original Bu				2,036.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	926	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00		0.00	0.00	193.54
09/09/2019	GL_JOURNAL	PWC0432315	979	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		0.00	0.00	193.54
10/08/2019	GL_JOURNAL	PWC0434047	1677	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	7.68
10/08/2019	GL_JOURNAL	PWC0434047	1678	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	193.54
11/07/2019	GL_JOURNAL	PWC0436058	1883	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	1884	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	1885	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	193.54
12/06/2019	GL_JOURNAL	PWC0437881	1716	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	193.54
01/08/2020	GL_JOURNAL	PWC0439276	1728	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	193.54
01/08/2020	GL_JOURNAL	PWC0439276	1729	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	3.84
02/06/2020	GL_JOURNAL	PWC0441054	1748	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	7.97
02/06/2020	GL_JOURNAL	PWC0441054	1749	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	11.95

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

PeopleSoft GL  
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Budget											
Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0181	00018	00	3601	1000	1110	01000	3301	2020			
Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif											
02/06/2020	GL_JOURNAL	PWC0441054	1750	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	200.70	
02/07/2020	GL_BD_JRNL	0000441097	960		01/31/2020/Transfer of appropriations to align Bud		156.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	1922	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	1923	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	200.70	
04/09/2020	GL_JOURNAL	PWC0444791	1563	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	1564	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	200.70	
05/07/2020	GL_JOURNAL	PWC0446374	1112	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	200.70	
05/27/2020	GL_JOURNAL	ENP0447648	33101	PYE	05/31/2020/GL Encumbrance Process/103543 ;WKRCMP f		0.00	0.00	200.70	0.00	
Number of Transactions 21						Totals	-27.50	2,192.00	0.00	200.70	2,018.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0181	00018	00	3701	1000	1110	01000	3301	2020			
Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	6829		07/01/2019/Load 2019-20 Board-Approved Original Bu		635.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	698	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	60.41	
09/09/2019	GL_JOURNAL	PRM0432314	715	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	60.41	
10/08/2019	GL_JOURNAL	PRM0434079	842	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	63.08	
11/07/2019	GL_JOURNAL	PRM0436057	855	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	63.08	
12/06/2019	GL_JOURNAL	PRM0437879	850	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	63.08	
01/08/2020	GL_JOURNAL	PRM0439275	843	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	63.08	
02/06/2020	GL_JOURNAL	PRM0441051	887	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	65.42	
02/07/2020	GL_BD_JRNL	0000441098	705		01/31/2020/Transfer of appropriations to align Bud		65.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	868	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	65.42	
04/09/2020	GL_JOURNAL	PRM0444790	904	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	65.42	
05/07/2020	GL_JOURNAL	PRM0446364	883	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	65.42	
05/27/2020	GL_JOURNAL	ENP0447648	37772	PYE	05/31/2020/GL Encumbrance Process/103543 ;RM01 for		0.00	0.00	65.42	0.00	
Number of Transactions 13						Totals	-0.24	700.00	0.00	65.42	634.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0181	00018	00	3985	1000	1110	01000	3301	2020			
Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	6830		07/01/2019/Load 2019-20 Board-Approved Original Bu		135.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36660	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	12.63	

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 --  
Tran Type: All 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>					
0181	00018	00	3985	1000	1110	01000	3301	2020					
Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert													
10/25/2019	GL_JOURNAL	PAY0435218	38540	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	12.63		
11/26/2019	GL_JOURNAL	PAY0437364	38828	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	12.63		
12/30/2019	GL_JOURNAL	PAY0438948	39407	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	12.63		
02/05/2020	GL_JOURNAL	PAY0440902	38496	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	13.10		
02/07/2020	GL_BD_JRNL	0000441098	2947		01/31/2020/Transfer of appropriations to align Bud			-5.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	39202	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	13.10		
03/31/2020	GL_JOURNAL	PAY0444290	39695	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	13.10		
04/28/2020	GL_JOURNAL	PAY0445680	34652	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	13.10		
05/27/2020	GL_JOURNAL	PAY0447626	34553	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	13.10		
05/27/2020	GL_JOURNAL	ENP0447648	42431	PYE	05/31/2020/GL Encumbrance Process/103543	;LIFE for		0.00	0.00	13.35	0.00		
Number of Transactions 12							Totals	0.63	130.00	0.00	13.35	116.02	
Number of Transactions 133							Account	Totals 3000s	-2,317.77	42,072.00	0.00	3,623.54	40,766.23
Number of Transactions 157							Resource	Totals 00018	-2,984.80	142,671.00	0.00	12,021.19	133,634.61
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0181	00031	00	4302	8100	0000	01000	7001	2020					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
05/07/2019	GL_BD_JRNL	PRE0423228	1150		07/01/2019/Load 2020 Preliminary 25% Budget for ac			2,143.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1150		07/01/2019/Remove 2020 Preliminary 25% Budget for			-2,143.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	4198		07/01/2019/Load 2019-20 Board-Approved Original Bu			8,570.00	0.00	0.00	0.00		
07/01/2019	PO_POENC	0000352691	4	RREQ423184	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	0.00	115.02	0.00		
07/01/2019	PO_POENC	0000352691	4	RREQ423184	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	0.00	115.02	0.00		
07/01/2019	PO_POENC	0000352691	4	RREQ423184	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	0.00	0.00	0.00		
07/01/2019	PO_POENC	0000352691	4	RREQ423184	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	0.00	-115.02	0.00		
07/01/2019	PO_POENC	0000352691	4	RREQ423184	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	-106.75	0.00	0.00		
07/01/2019	PO_POENC	0000352691	5	RREQ423184	WAXIE-001/WAXIE 16X19 NEW GOLD STRIPEDCLEANING TOW			0.00	0.00	64.28	0.00		
07/01/2019	PO_POENC	0000352691	5	RREQ423184	WAXIE-001/WAXIE 16X19 NEW GOLD STRIPEDCLEANING TOW			0.00	0.00	64.28	0.00		
07/01/2019	PO_POENC	0000352691	5	RREQ423184	WAXIE-001/WAXIE 16X19 NEW GOLD STRIPEDCLEANING TOW			0.00	0.00	0.00	0.00		
07/01/2019	PO_POENC	0000352691	5	RREQ423184	WAXIE-001/WAXIE 16X19 NEW GOLD STRIPEDCLEANING TOW			0.00	0.00	-64.28	0.00		
07/01/2019	PO_POENC	0000352691	5	RREQ423184	WAXIE-001/WAXIE 16X19 NEW GOLD STRIPEDCLEANING TOW			0.00	-59.66	0.00	0.00		
07/01/2019	PO_POENC	0000352691	6	RREQ423184	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20			0.00	0.00	20.32	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION 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	
0181	00031	00	4302	8100	0000	01000	7001	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/01/2019	PO_POENC	0000352691	6	RREQ423184	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20		0.00		0.00
07/01/2019	PO_POENC	0000352691	6	RREQ423184	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20		0.00		0.00
07/01/2019	PO_POENC	0000352691	6	RREQ423184	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20		0.00		-20.32
07/01/2019	PO_POENC	0000352691	6	RREQ423184	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20		0.00	-18.86	0.00
07/01/2019	PO_POENC	0000352691	2	RREQ423184	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00		55.81
07/01/2019	PO_POENC	0000352691	2	RREQ423184	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00		55.81
07/01/2019	PO_POENC	0000352691	2	RREQ423184	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00		0.00
07/01/2019	PO_POENC	0000352691	2	RREQ423184	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00		-55.81
07/01/2019	PO_POENC	0000352691	2	RREQ423184	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00	-51.80	0.00
07/01/2019	PO_POENC	0000352691	3	RREQ423184	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00		37.71
07/01/2019	PO_POENC	0000352691	3	RREQ423184	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00		37.71
07/01/2019	PO_POENC	0000352691	3	RREQ423184	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00		0.00
07/01/2019	PO_POENC	0000352691	3	RREQ423184	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00		-37.71
07/01/2019	PO_POENC	0000352691	3	RREQ423184	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00	-35.00	0.00
07/01/2019	PO_POENC	0000352691	1	RREQ423184	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS		0.00		62.28
07/01/2019	PO_POENC	0000352691	1	RREQ423184	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS		0.00		62.28
07/01/2019	PO_POENC	0000352691	1	RREQ423184	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS		0.00		0.00
07/01/2019	PO_POENC	0000352691	1	RREQ423184	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS		0.00		-62.28
07/01/2019	PO_POENC	0000352691	1	RREQ423184	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS		0.00	-57.80	0.00
07/01/2019	REQ_PREENC	REQ423184	4		Waxie Sanitary Supply/150517/WAXIE BLUE WONDER JAN		0.00	-106.75	0.00
07/01/2019	REQ_PREENC	REQ423184	5		Waxie Sanitary Supply/150517/WAXIE 16X19 NEW GOLD		0.00	59.66	0.00
07/01/2019	REQ_PREENC	REQ423184	5		Waxie Sanitary Supply/150517/WAXIE 16X19 NEW GOLD		0.00	59.66	0.00
07/01/2019	REQ_PREENC	REQ423184	1		Waxie Sanitary Supply/150517/WAXIE SOLSTA 210 NEUT		0.00	57.80	0.00
07/01/2019	REQ_PREENC	REQ423184	1		Waxie Sanitary Supply/150517/WAXIE SOLSTA 210 NEUT		0.00	57.80	0.00
07/01/2019	REQ_PREENC	REQ423184	1		Waxie Sanitary Supply/150517/WAXIE SOLSTA 210 NEUT		0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423184	1		Waxie Sanitary Supply/150517/WAXIE SOLSTA 210 NEUT		0.00	-57.80	0.00
07/01/2019	REQ_PREENC	REQ423184	2		Waxie Sanitary Supply/150517/WAXIE SHIELD W8644L N		0.00	51.80	0.00
07/01/2019	REQ_PREENC	REQ423184	2		Waxie Sanitary Supply/150517/WAXIE SHIELD W8644L N		0.00	51.80	0.00
07/01/2019	REQ_PREENC	REQ423184	2		Waxie Sanitary Supply/150517/WAXIE SHIELD W8644L N		0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423184	2		Waxie Sanitary Supply/150517/WAXIE SHIELD W8644L N		0.00	-51.80	0.00
07/01/2019	REQ_PREENC	REQ423184	3		Waxie Sanitary Supply/150517/WAXIE GERMICIDAL ULTR		0.00	35.00	0.00
07/01/2019	REQ_PREENC	REQ423184	3		Waxie Sanitary Supply/150517/WAXIE GERMICIDAL ULTR		0.00	35.00	0.00
07/01/2019	REQ_PREENC	REQ423184	3		Waxie Sanitary Supply/150517/WAXIE GERMICIDAL ULTR		0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423184	3		Waxie Sanitary Supply/150517/WAXIE GERMICIDAL ULTR		0.00	-35.00	0.00
07/01/2019	REQ_PREENC	REQ423184	4		Waxie Sanitary Supply/150517/WAXIE BLUE WONDER JAN		0.00	106.75	0.00
07/01/2019	REQ_PREENC	REQ423184	4		Waxie Sanitary Supply/150517/WAXIE BLUE WONDER JAN		0.00	106.75	0.00
07/01/2019	REQ_PREENC	REQ423184	4		Waxie Sanitary Supply/150517/WAXIE BLUE WONDER JAN		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0181	00031	00	4302	8100	0000	01000	7001	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/01/2019	REQ_PREENC	REQ423184	5		Waxie Sanitary Supply/150517/WAXIE 16X19 NEW GOLD		0.00		0.00
07/01/2019	REQ_PREENC	REQ423184	5		Waxie Sanitary Supply/150517/WAXIE 16X19 NEW GOLD		0.00	-59.66	0.00
07/01/2019	REQ_PREENC	REQ423184	6		Waxie Sanitary Supply/150517/WAXIE W74 MEDIUM DUTY		0.00	18.86	0.00
07/01/2019	REQ_PREENC	REQ423184	6		Waxie Sanitary Supply/150517/WAXIE W74 MEDIUM DUTY		0.00	18.86	0.00
07/01/2019	REQ_PREENC	REQ423184	6		Waxie Sanitary Supply/150517/WAXIE W74 MEDIUM DUTY		0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423184	6		Waxie Sanitary Supply/150517/WAXIE W74 MEDIUM DUTY		0.00	-18.86	0.00
07/09/2019	REQ_PREENC	REQ423582	2		Waxie Sanitary Supply/150517/WAXIE SUNGLASSES FLOO		0.00	260.36	0.00
07/09/2019	REQ_PREENC	REQ423582	1		Waxie Sanitary Supply/150517/3M 6472 DOODLEBUG PAD		0.00	25.59	0.00
07/09/2019	REQ_PREENC	REQ423582	1		Waxie Sanitary Supply/150517/3M 6472 DOODLEBUG PAD		0.00	25.59	0.00
07/09/2019	REQ_PREENC	REQ423582	2		Waxie Sanitary Supply/150517/WAXIE SUNGLASSES FLOO		0.00	0.00	0.00
07/09/2019	REQ_PREENC	REQ423582	2		Waxie Sanitary Supply/150517/WAXIE SUNGLASSES FLOO		0.00	-260.36	0.00
07/09/2019	REQ_PREENC	REQ423582	1		Waxie Sanitary Supply/150517/3M 6472 DOODLEBUG PAD		0.00	0.00	0.00
07/09/2019	REQ_PREENC	REQ423582	1		Waxie Sanitary Supply/150517/3M 6472 DOODLEBUG PAD		0.00	-25.59	0.00
07/09/2019	REQ_PREENC	REQ423582	2		Waxie Sanitary Supply/150517/WAXIE SUNGLASSES FLOO		0.00	260.36	0.00
07/10/2019	PO_POENC	0000352994	1	RREQ423582	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00	0.00	27.57
07/10/2019	PO_POENC	0000352994	1	RREQ423582	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00	0.00	27.57
07/10/2019	PO_POENC	0000352994	1	RREQ423582	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00	0.00	0.00
07/10/2019	PO_POENC	0000352994	1	RREQ423582	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00	0.00	-27.57
07/10/2019	PO_POENC	0000352994	1	RREQ423582	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00	-25.59	0.00
07/10/2019	PO_POENC	0000352994	2	RREQ423582	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM		0.00	0.00	280.54
07/10/2019	PO_POENC	0000352994	2	RREQ423582	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM		0.00	0.00	280.54
07/10/2019	PO_POENC	0000352994	2	RREQ423582	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM		0.00	0.00	0.00
07/10/2019	PO_POENC	0000352994	2	RREQ423582	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM		0.00	0.00	-280.54
07/10/2019	PO_POENC	0000352994	2	RREQ423582	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM		0.00	-260.36	0.00
07/19/2019	AP_VOUCHER	01084584	1	P0000352691	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING		0.00	0.00	0.00
07/19/2019	AP_VOUCHER	01084584	1	P0000352691	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING		0.00	0.00	-20.32
07/19/2019	AP_VOUCHER	01084584	2	P0000352691	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	0.00
07/19/2019	AP_VOUCHER	01084584	2	P0000352691	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	-37.71
07/19/2019	AP_VOUCHER	01084584	3	P0000352691	WAXIE-001/WAXIE 16X19 NEW GOLD STRIPEDCL		0.00	0.00	0.00
07/19/2019	AP_VOUCHER	01084584	3	P0000352691	WAXIE-001/WAXIE 16X19 NEW GOLD STRIPEDCL		0.00	0.00	-64.28
07/19/2019	AP_VOUCHER	01084584	4	P0000352691	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH		0.00	0.00	0.00
07/19/2019	AP_VOUCHER	01084584	4	P0000352691	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH		0.00	0.00	-115.02
07/19/2019	AP_VOUCHER	01084584	5	P0000352691	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF		0.00	0.00	0.00
07/19/2019	AP_VOUCHER	01084584	5	P0000352691	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF		0.00	0.00	-55.81
07/19/2019	AP_VOUCHER	01084584	6	P0000352691	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANE		0.00	0.00	0.00
07/19/2019	AP_VOUCHER	01084584	6	P0000352691	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANE		0.00	0.00	-62.28
07/19/2019	AP_VOUCHER	01084658	1	P0000352994	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH		0.00	0.00	0.00
07/19/2019	AP_VOUCHER	01084658	1	P0000352994	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH		0.00	0.00	280.54

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0181	00031	00	4302	8100	0000	01000	7001	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/19/2019	AP_VOUCHER	01084658	1	P0000352994	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH		0.00	0.00	-280.54	0.00
07/19/2019	AP_VOUCHER	01084658	2	P0000352994	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4		0.00	0.00	0.00	27.57
07/19/2019	AP_VOUCHER	01084658	2	P0000352994	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4		0.00	0.00	-27.57	0.00
07/29/2019	REQ_PREENC	REQ424584	3		Waxie Sanitary Supply/150517/WAXIE 19 IN SPIN BONN		0.00	-37.06	0.00	0.00
07/29/2019	REQ_PREENC	REQ424584	4		Waxie Sanitary Supply/150517/5/GL LINOSAFE LINOLEU		0.00	88.62	0.00	0.00
07/29/2019	REQ_PREENC	REQ424584	4		Waxie Sanitary Supply/150517/5/GL LINOSAFE LINOLEU		0.00	88.62	0.00	0.00
07/29/2019	REQ_PREENC	REQ424584	4		Waxie Sanitary Supply/150517/5/GL LINOSAFE LINOLEU		0.00	0.00	0.00	0.00
07/29/2019	REQ_PREENC	REQ424584	4		Waxie Sanitary Supply/150517/5/GL LINOSAFE LINOLEU		0.00	-88.62	0.00	0.00
07/29/2019	REQ_PREENC	REQ424584	5		Waxie Sanitary Supply/150517/3M 20-IN NIAGARA GREE		0.00	133.62	0.00	0.00
07/29/2019	REQ_PREENC	REQ424584	5		Waxie Sanitary Supply/150517/3M 20-IN NIAGARA GREE		0.00	133.62	0.00	0.00
07/29/2019	REQ_PREENC	REQ424584	5		Waxie Sanitary Supply/150517/3M 20-IN NIAGARA GREE		0.00	0.00	0.00	0.00
07/29/2019	REQ_PREENC	REQ424584	5		Waxie Sanitary Supply/150517/3M 20-IN NIAGARA GREE		0.00	-133.62	0.00	0.00
07/29/2019	REQ_PREENC	REQ424584	1		Waxie Sanitary Supply/150517/SENSOR VAC PAPER 5300		0.00	56.90	0.00	0.00
07/29/2019	REQ_PREENC	REQ424584	1		Waxie Sanitary Supply/150517/SENSOR VAC PAPER 5300		0.00	56.90	0.00	0.00
07/29/2019	REQ_PREENC	REQ424584	1		Waxie Sanitary Supply/150517/SENSOR VAC PAPER 5300		0.00	0.00	0.00	0.00
07/29/2019	REQ_PREENC	REQ424584	1		Waxie Sanitary Supply/150517/SENSOR VAC PAPER 5300		0.00	-56.90	0.00	0.00
07/29/2019	REQ_PREENC	REQ424584	2		Waxie Sanitary Supply/150517/3316 1-1/2IN STIFF PU		0.00	16.52	0.00	0.00
07/29/2019	REQ_PREENC	REQ424584	2		Waxie Sanitary Supply/150517/3316 1-1/2IN STIFF PU		0.00	16.52	0.00	0.00
07/29/2019	REQ_PREENC	REQ424584	2		Waxie Sanitary Supply/150517/3316 1-1/2IN STIFF PU		0.00	0.00	0.00	0.00
07/29/2019	REQ_PREENC	REQ424584	2		Waxie Sanitary Supply/150517/3316 1-1/2IN STIFF PU		0.00	-16.52	0.00	0.00
07/29/2019	REQ_PREENC	REQ424584	3		Waxie Sanitary Supply/150517/WAXIE 19 IN SPIN BONN		0.00	37.06	0.00	0.00
07/29/2019	REQ_PREENC	REQ424584	3		Waxie Sanitary Supply/150517/WAXIE 19 IN SPIN BONN		0.00	37.06	0.00	0.00
07/29/2019	REQ_PREENC	REQ424584	3		Waxie Sanitary Supply/150517/WAXIE 19 IN SPIN BONN		0.00	0.00	0.00	0.00
07/31/2019	PO_POENC	0000354165	1	RREQ424584	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	61.31	0.00
07/31/2019	PO_POENC	0000354165	1	RREQ424584	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	0.00	0.00
07/31/2019	PO_POENC	0000354165	1	RREQ424584	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	-61.31	0.00
07/31/2019	PO_POENC	0000354165	1	RREQ424584	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	-56.90	0.00	0.00
07/31/2019	PO_POENC	0000354165	2	RREQ424584	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	17.80	0.00
07/31/2019	PO_POENC	0000354165	2	RREQ424584	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	17.80	0.00
07/31/2019	PO_POENC	0000354165	2	RREQ424584	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	0.00	0.00
07/31/2019	PO_POENC	0000354165	2	RREQ424584	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	-17.80	0.00
07/31/2019	PO_POENC	0000354165	2	RREQ424584	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	-16.52	0.00	0.00
07/31/2019	PO_POENC	0000354165	3	RREQ424584	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/CS		0.00	0.00	39.93	0.00
07/31/2019	PO_POENC	0000354165	3	RREQ424584	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/CS		0.00	0.00	39.93	0.00
07/31/2019	PO_POENC	0000354165	3	RREQ424584	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/CS		0.00	0.00	0.00	0.00
07/31/2019	PO_POENC	0000354165	1	RREQ424584	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	61.31	0.00
07/31/2019	PO_POENC	0000354165	3	RREQ424584	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/CS		0.00	0.00	-39.93	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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			
0181	00031	00	4302	8100	0000	01000	7001	2020			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
07/31/2019	PO_POENC	0000354165	3	RREQ424584	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/CS		0.00		-37.06	0.00	0.00
07/31/2019	PO_POENC	0000354165	4	RREQ424584	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER		0.00		0.00	95.49	0.00
07/31/2019	PO_POENC	0000354165	4	RREQ424584	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER		0.00		-88.62	0.00	0.00
07/31/2019	PO_POENC	0000354165	5	RREQ424584	WAXIE-001/3M 20-IN NIAGARA GREEN PADS5400N 5/CS		0.00		0.00	143.98	0.00
07/31/2019	PO_POENC	0000354165	5	RREQ424584	WAXIE-001/3M 20-IN NIAGARA GREEN PADS5400N 5/CS		0.00		0.00	143.98	0.00
07/31/2019	PO_POENC	0000354165	5	RREQ424584	WAXIE-001/3M 20-IN NIAGARA GREEN PADS5400N 5/CS		0.00		0.00	0.00	0.00
07/31/2019	PO_POENC	0000354165	5	RREQ424584	WAXIE-001/3M 20-IN NIAGARA GREEN PADS5400N 5/CS		0.00		0.00	-143.98	0.00
07/31/2019	PO_POENC	0000354165	4	RREQ424584	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER		0.00		0.00	95.49	0.00
07/31/2019	PO_POENC	0000354165	4	RREQ424584	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER		0.00		0.00	0.00	0.00
07/31/2019	PO_POENC	0000354165	4	RREQ424584	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER		0.00		0.00	-95.49	0.00
07/31/2019	PO_POENC	0000354165	5	RREQ424584	WAXIE-001/3M 20-IN NIAGARA GREEN PADS5400N 5/CS		0.00		-133.62	0.00	0.00
07/31/2019	PO_POENC	0000354168	1	RREQ424723	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00		0.00	18.49	0.00
07/31/2019	PO_POENC	0000354168	1	RREQ424723	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00		0.00	18.49	0.00
07/31/2019	PO_POENC	0000354168	3	RREQ424723	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM		0.00		-390.54	0.00	0.00
07/31/2019	PO_POENC	0000354168	1	RREQ424723	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00		0.00	0.00	0.00
07/31/2019	PO_POENC	0000354168	1	RREQ424723	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00		0.00	-18.49	0.00
07/31/2019	PO_POENC	0000354168	1	RREQ424723	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00		-17.16	0.00	0.00
07/31/2019	PO_POENC	0000354168	2	RREQ424723	WAXIE-001/15-FT JANITOR WATER HOSE		0.00		0.00	24.63	0.00
07/31/2019	PO_POENC	0000354168	2	RREQ424723	WAXIE-001/15-FT JANITOR WATER HOSE		0.00		0.00	24.63	0.00
07/31/2019	PO_POENC	0000354168	2	RREQ424723	WAXIE-001/15-FT JANITOR WATER HOSE		0.00		0.00	0.00	0.00
07/31/2019	PO_POENC	0000354168	2	RREQ424723	WAXIE-001/15-FT JANITOR WATER HOSE		0.00		0.00	-24.63	0.00
07/31/2019	PO_POENC	0000354168	2	RREQ424723	WAXIE-001/15-FT JANITOR WATER HOSE		0.00		-22.86	0.00	0.00
07/31/2019	PO_POENC	0000354168	3	RREQ424723	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM		0.00		0.00	420.81	0.00
07/31/2019	PO_POENC	0000354168	3	RREQ424723	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM		0.00		0.00	420.81	0.00
07/31/2019	PO_POENC	0000354168	3	RREQ424723	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM		0.00		0.00	0.00	0.00
07/31/2019	PO_POENC	0000354168	3	RREQ424723	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM		0.00		0.00	-420.81	0.00
07/31/2019	REQ_PREENC	REQ424723	1		Waxie Sanitary Supply/150517/KIT - 32-OZ WAXIE SPR		0.00		17.16	0.00	0.00
07/31/2019	REQ_PREENC	REQ424723	1		Waxie Sanitary Supply/150517/KIT - 32-OZ WAXIE SPR		0.00		17.16	0.00	0.00
07/31/2019	REQ_PREENC	REQ424723	1		Waxie Sanitary Supply/150517/KIT - 32-OZ WAXIE SPR		0.00		0.00	0.00	0.00
07/31/2019	REQ_PREENC	REQ424723	1		Waxie Sanitary Supply/150517/KIT - 32-OZ WAXIE SPR		0.00		-17.16	0.00	0.00
07/31/2019	REQ_PREENC	REQ424723	2		Waxie Sanitary Supply/150517/15-FT JANITOR WATER H		0.00		22.86	0.00	0.00
07/31/2019	REQ_PREENC	REQ424723	2		Waxie Sanitary Supply/150517/15-FT JANITOR WATER H		0.00		22.86	0.00	0.00
07/31/2019	REQ_PREENC	REQ424723	2		Waxie Sanitary Supply/150517/15-FT JANITOR WATER H		0.00		0.00	0.00	0.00
07/31/2019	REQ_PREENC	REQ424723	2		Waxie Sanitary Supply/150517/15-FT JANITOR WATER H		0.00		-22.86	0.00	0.00
07/31/2019	REQ_PREENC	REQ424723	3		Waxie Sanitary Supply/150517/WAXIE SUNGLASSES FLOO		0.00		390.54	0.00	0.00
07/31/2019	REQ_PREENC	REQ424723	3		Waxie Sanitary Supply/150517/WAXIE SUNGLASSES FLOO		0.00		390.54	0.00	0.00
07/31/2019	REQ_PREENC	REQ424723	3		Waxie Sanitary Supply/150517/WAXIE SUNGLASSES FLOO		0.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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 Run Date 05/31/2020  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0181	00031	00	4302	8100	0000	01000	7001	2020					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
07/31/2019	REQ_PREENC	REQ424723	3		Waxie Sanitary Supply/150517/WAXIE SUNGLASSES FLOO				0.00		-390.54	0.00	0.00
08/09/2019	AP_VOUCHER	01088136	1	P0000354168	WAXIE-001/15-FT JANITOR WATER HOSE				0.00		0.00	-24.63	0.00
08/09/2019	AP_VOUCHER	01088136	2	P0000354168	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLE				0.00		0.00	0.00	18.49
08/09/2019	AP_VOUCHER	01088136	2	P0000354168	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLE				0.00		0.00	-18.49	0.00
08/09/2019	AP_VOUCHER	01088136	3	P0000354168	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH				0.00		0.00	0.00	140.27
08/09/2019	AP_VOUCHER	01088136	3	P0000354168	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH				0.00		0.00	-140.27	0.00
08/09/2019	AP_VOUCHER	01088136	1	P0000354168	WAXIE-001/15-FT JANITOR WATER HOSE				0.00		0.00	0.00	24.63
08/13/2019	REQ_PREENC	REQ425387	1		Waxie Sanitary Supply/150517/09996 IN-SIGHT SANITO				0.00		153.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425387	1		Waxie Sanitary Supply/150517/09996 IN-SIGHT SANITO				0.00		153.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425387	1		Waxie Sanitary Supply/150517/09996 IN-SIGHT SANITO				0.00		0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425387	1		Waxie Sanitary Supply/150517/09996 IN-SIGHT SANITO				0.00		-153.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425387	2		Waxie Sanitary Supply/150517/WAXIE SUNGLASSES FLOO				0.00		260.36	0.00	0.00
08/13/2019	REQ_PREENC	REQ425387	2		Waxie Sanitary Supply/150517/WAXIE SUNGLASSES FLOO				0.00		260.36	0.00	0.00
08/13/2019	REQ_PREENC	REQ425387	2		Waxie Sanitary Supply/150517/WAXIE SUNGLASSES FLOO				0.00		0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425387	2		Waxie Sanitary Supply/150517/WAXIE SUNGLASSES FLOO				0.00		0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425387	2		Waxie Sanitary Supply/150517/WAXIE SUNGLASSES FLOO				0.00		-260.36	0.00	0.00
08/14/2019	PO_POENC	0000354863	1	RREQ425387	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL				0.00		0.00	164.86	0.00
08/14/2019	PO_POENC	0000354863	1	RREQ425387	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL				0.00		0.00	164.86	0.00
08/14/2019	PO_POENC	0000354863	1	RREQ425387	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL				0.00		0.00	0.00	0.00
08/14/2019	PO_POENC	0000354863	1	RREQ425387	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL				0.00		0.00	-164.86	0.00
08/14/2019	PO_POENC	0000354863	1	RREQ425387	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL				0.00		0.00	0.00	0.00
08/14/2019	PO_POENC	0000354863	2	RREQ425387	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM				0.00		0.00	280.54	0.00
08/14/2019	PO_POENC	0000354863	2	RREQ425387	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM				0.00		0.00	280.54	0.00
08/14/2019	PO_POENC	0000354863	2	RREQ425387	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM				0.00		0.00	0.00	0.00
08/14/2019	PO_POENC	0000354863	2	RREQ425387	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM				0.00		0.00	-280.54	0.00
08/14/2019	PO_POENC	0000354863	2	RREQ425387	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM				0.00		-260.36	0.00	0.00
08/15/2019	AP_VOUCHER	01089060	1	P0000354165	WAXIE-001/3M 20-IN NIAGARA GREEN PADS540				0.00		0.00	0.00	47.99
08/15/2019	AP_VOUCHER	01089060	1	P0000354165	WAXIE-001/3M 20-IN NIAGARA GREEN PADS540				0.00		0.00	-47.99	0.00
08/15/2019	AP_VOUCHER	01089060	2	P0000354165	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL				0.00		0.00	0.00	61.31
08/15/2019	AP_VOUCHER	01089060	2	P0000354165	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL				0.00		0.00	-61.31	0.00
08/15/2019	AP_VOUCHER	01089060	3	P0000354165	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE				0.00		0.00	0.00	17.80
08/15/2019	AP_VOUCHER	01089060	4	P0000354165	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/C				0.00		0.00	0.00	39.93
08/15/2019	AP_VOUCHER	01089060	4	P0000354165	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/C				0.00		0.00	-39.93	0.00
08/15/2019	AP_VOUCHER	01089060	5	P0000354165	WAXIE-001/3M 20-IN NIAGARA GREEN PADS540				0.00		0.00	0.00	95.99
08/15/2019	AP_VOUCHER	01089060	5	P0000354165	WAXIE-001/3M 20-IN NIAGARA GREEN PADS540				0.00		0.00	-95.99	0.00
08/15/2019	AP_VOUCHER	01089060	6	P0000354165	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPE				0.00		0.00	0.00	95.49
08/15/2019	AP_VOUCHER	01089060	6	P0000354165	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPE				0.00		0.00	-95.49	0.00
08/15/2019	AP_VOUCHER	01089060	3	P0000354165	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE				0.00		0.00	-17.80	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	
0181	00031	00	4302	8100	0000	01000	7001	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/15/2019	AP_VOUCHER	01089061	1	P0000354168	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH			0.00	280.54
08/15/2019	AP_VOUCHER	01089061	1	P0000354168	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH			0.00	0.00
08/19/2019	REQ_PREENC	REQ425980	1		Waxie Sanitary Supply/150517/6310 RM TOILET BOWL B			0.00	0.00
08/19/2019	REQ_PREENC	REQ425980	1		Waxie Sanitary Supply/150517/6310 RM TOILET BOWL B			0.00	0.00
08/19/2019	REQ_PREENC	REQ425980	1		Waxie Sanitary Supply/150517/6310 RM TOILET BOWL B			0.00	0.00
08/19/2019	REQ_PREENC	REQ425980	1		Waxie Sanitary Supply/150517/6310 RM TOILET BOWL B			0.00	0.00
08/19/2019	REQ_PREENC	REQ425980	2		Waxie Sanitary Supply/150517/2956-73 DESKSIDE RECY			0.00	0.00
08/19/2019	REQ_PREENC	REQ425980	2		Waxie Sanitary Supply/150517/2956-73 DESKSIDE RECY			0.00	0.00
08/19/2019	REQ_PREENC	REQ425980	2		Waxie Sanitary Supply/150517/2956-73 DESKSIDE RECY			0.00	0.00
08/19/2019	REQ_PREENC	REQ425980	3		Waxie Sanitary Supply/150517/PLASTIC WASTE BASKET			0.00	0.00
08/19/2019	REQ_PREENC	REQ425980	3		Waxie Sanitary Supply/150517/PLASTIC WASTE BASKET			0.00	0.00
08/19/2019	REQ_PREENC	REQ425980	3		Waxie Sanitary Supply/150517/PLASTIC WASTE BASKET			0.00	0.00
08/19/2019	REQ_PREENC	REQ425980	3		Waxie Sanitary Supply/150517/PLASTIC WASTE BASKET			0.00	0.00
08/19/2019	REQ_PREENC	REQ425980	4		Waxie Sanitary Supply/150517/WAXIE 2X3 PLUSH MAT C			0.00	0.00
08/19/2019	REQ_PREENC	REQ425980	4		Waxie Sanitary Supply/150517/WAXIE 2X3 PLUSH MAT C			0.00	0.00
08/19/2019	REQ_PREENC	REQ425980	4		Waxie Sanitary Supply/150517/WAXIE 2X3 PLUSH MAT C			0.00	0.00
08/19/2019	REQ_PREENC	REQ425980	4		Waxie Sanitary Supply/150517/WAXIE 2X3 PLUSH MAT C			0.00	0.00
08/19/2019	REQ_PREENC	REQ425980	5		Waxie Sanitary Supply/150517/7265 SUPER DOOR STOP			0.00	0.00
08/19/2019	REQ_PREENC	REQ425980	5		Waxie Sanitary Supply/150517/7265 SUPER DOOR STOP			0.00	0.00
08/19/2019	REQ_PREENC	REQ425980	5		Waxie Sanitary Supply/150517/7265 SUPER DOOR STOP			0.00	0.00
08/19/2019	REQ_PREENC	REQ425980	5		Waxie Sanitary Supply/150517/7265 SUPER DOOR STOP			0.00	0.00
08/19/2019	REQ_PREENC	REQ425980	6		Waxie Sanitary Supply/150517/KC CASSETTE SKIN CARE			0.00	0.00
08/19/2019	REQ_PREENC	REQ425980	6		Waxie Sanitary Supply/150517/KC CASSETTE SKIN CARE			0.00	0.00
08/19/2019	REQ_PREENC	REQ425980	6		Waxie Sanitary Supply/150517/KC CASSETTE SKIN CARE			0.00	0.00
08/20/2019	AP_VOUCHER	01089707	1	P0000354863	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDR			0.00	164.86
08/20/2019	AP_VOUCHER	01089707	1	P0000354863	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDR			0.00	0.00
08/20/2019	AP_VOUCHER	01089707	2	P0000354863	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH			0.00	280.54
08/20/2019	AP_VOUCHER	01089707	2	P0000354863	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH			0.00	0.00
08/20/2019	PO_POENC	0000355139	1	RREQ425980	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE			0.00	18.55
08/20/2019	PO_POENC	0000355139	1	RREQ425980	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE			0.00	18.55
08/20/2019	PO_POENC	0000355139	1	RREQ425980	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE			0.00	0.00
08/20/2019	PO_POENC	0000355139	1	RREQ425980	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE			0.00	-18.55
08/20/2019	PO_POENC	0000355139	1	RREQ425980	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE			0.00	0.00
08/20/2019	PO_POENC	0000355139	2	RREQ425980	WAXIE-001/2956-73 DESKSIDE RECYCLINGCONTAINER 28 Q			0.00	70.73
08/20/2019	PO_POENC	0000355139	2	RREQ425980	WAXIE-001/2956-73 DESKSIDE RECYCLINGCONTAINER 28 Q			0.00	70.73
08/20/2019	PO_POENC	0000355139	2	RREQ425980	WAXIE-001/2956-73 DESKSIDE RECYCLINGCONTAINER 28 Q			0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0181	00031	00	4302	8100	0000	01000	7001	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
08/20/2019	PO_POENC	0000355139	3	RREQ425980	WAXIE-001/PLASTIC WASTE BASKET 28 QTBROWN		0.00	0.00	102.66	0.00
08/20/2019	PO_POENC	0000355139	3	RREQ425980	WAXIE-001/PLASTIC WASTE BASKET 28 QTBROWN		0.00	0.00	102.66	0.00
08/20/2019	PO_POENC	0000355139	3	RREQ425980	WAXIE-001/PLASTIC WASTE BASKET 28 QTBROWN		0.00	0.00	0.00	0.00
08/20/2019	PO_POENC	0000355139	3	RREQ425980	WAXIE-001/PLASTIC WASTE BASKET 28 QTBROWN		0.00	0.00	-102.66	0.00
08/20/2019	PO_POENC	0000355139	3	RREQ425980	WAXIE-001/PLASTIC WASTE BASKET 28 QTBROWN		0.00	-95.28	0.00	0.00
08/20/2019	PO_POENC	0000355139	4	RREQ425980	WAXIE-001/WAXIE 2X3 PLUSH MAT CHARCOAL		0.00	0.00	337.09	0.00
08/20/2019	PO_POENC	0000355139	4	RREQ425980	WAXIE-001/WAXIE 2X3 PLUSH MAT CHARCOAL		0.00	0.00	337.09	0.00
08/20/2019	PO_POENC	0000355139	4	RREQ425980	WAXIE-001/WAXIE 2X3 PLUSH MAT CHARCOAL		0.00	0.00	0.00	0.00
08/20/2019	PO_POENC	0000355139	4	RREQ425980	WAXIE-001/WAXIE 2X3 PLUSH MAT CHARCOAL		0.00	0.00	-337.09	0.00
08/20/2019	PO_POENC	0000355139	4	RREQ425980	WAXIE-001/WAXIE 2X3 PLUSH MAT CHARCOAL		0.00	-312.84	0.00	0.00
08/20/2019	PO_POENC	0000355139	5	RREQ425980	WAXIE-001/7265 SUPER DOOR STOP - 12/CS		0.00	0.00	165.76	0.00
08/20/2019	PO_POENC	0000355139	5	RREQ425980	WAXIE-001/7265 SUPER DOOR STOP - 12/CS		0.00	0.00	165.76	0.00
08/20/2019	PO_POENC	0000355139	5	RREQ425980	WAXIE-001/7265 SUPER DOOR STOP - 12/CS		0.00	0.00	0.00	0.00
08/20/2019	PO_POENC	0000355139	5	RREQ425980	WAXIE-001/7265 SUPER DOOR STOP - 12/CS		0.00	0.00	-165.76	0.00
08/20/2019	PO_POENC	0000355139	5	RREQ425980	WAXIE-001/7265 SUPER DOOR STOP - 12/CS		0.00	0.00	0.00	0.00
08/20/2019	PO_POENC	0000355139	6	RREQ425980	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00	0.00
08/20/2019	PO_POENC	0000355139	6	RREQ425980	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00	0.00
08/20/2019	PO_POENC	0000355139	6	RREQ425980	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00	0.00
08/20/2019	PO_POENC	0000355139	6	RREQ425980	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00	0.00
08/20/2019	PO_POENC	0000355139	6	RREQ425980	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00	0.00
08/20/2019	PO_POENC	0000355139	6	RREQ425980	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00	0.00
08/20/2019	PO_POENC	0000355139	2	RREQ425980	WAXIE-001/2956-73 DESKSIDE RECYCLINGCONTAINER 28 Q		0.00	0.00	-70.73	0.00
08/20/2019	PO_POENC	0000355139	2	RREQ425980	WAXIE-001/2956-73 DESKSIDE RECYCLINGCONTAINER 28 Q		0.00	-65.64	0.00	0.00
08/23/2019	AP_VOUCHER	01090395	5	P0000355139	WAXIE-001/6310 RM TOILET BOWL BRUSH WHIT		0.00	0.00	0.00	18.55
08/23/2019	AP_VOUCHER	01090395	5	P0000355139	WAXIE-001/6310 RM TOILET BOWL BRUSH WHIT		0.00	0.00	-18.55	0.00
08/23/2019	AP_VOUCHER	01090395	1	P0000355139	WAXIE-001/PLASTIC WASTE BASKET 28 QTBROW		0.00	0.00	0.00	25.67
08/23/2019	AP_VOUCHER	01090395	1	P0000355139	WAXIE-001/PLASTIC WASTE BASKET 28 QTBROW		0.00	0.00	-25.67	0.00
08/23/2019	AP_VOUCHER	01090395	2	P0000355139	WAXIE-001/2956-73 DESKSIDE RECYCLINGCONT		0.00	0.00	0.00	70.73
08/23/2019	AP_VOUCHER	01090395	2	P0000355139	WAXIE-001/2956-73 DESKSIDE RECYCLINGCONT		0.00	0.00	-70.73	0.00
08/23/2019	AP_VOUCHER	01090395	3	P0000355139	WAXIE-001/7265 SUPER DOOR STOP - 12/CS		0.00	0.00	0.00	165.76
08/23/2019	AP_VOUCHER	01090395	3	P0000355139	WAXIE-001/7265 SUPER DOOR STOP - 12/CS		0.00	0.00	-165.76	0.00
08/23/2019	AP_VOUCHER	01090395	4	P0000355139	WAXIE-001/WAXIE 2X3 PLUSH MAT CHARCOAL		0.00	0.00	0.00	122.58
08/23/2019	AP_VOUCHER	01090395	4	P0000355139	WAXIE-001/WAXIE 2X3 PLUSH MAT CHARCOAL		0.00	0.00	-122.58	0.00
08/28/2019	AP_VOUCHER	01091178	1	P0000355139	WAXIE-001/PLASTIC WASTE BASKET 28 QTBROW		0.00	0.00	0.00	77.00
08/28/2019	AP_VOUCHER	01091178	1	P0000355139	WAXIE-001/PLASTIC WASTE BASKET 28 QTBROW		0.00	0.00	-76.99	0.00
08/29/2019	AP_VOUCHER	01091414	1	P0000355139	WAXIE-001/WAXIE 2X3 PLUSH MAT CHARCOAL		0.00	0.00	0.00	214.51
08/29/2019	AP_VOUCHER	01091414	1	P0000355139	WAXIE-001/WAXIE 2X3 PLUSH MAT CHARCOAL		0.00	0.00	-214.51	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0181	00031	00	4302	8100	0000	01000	7001	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
09/20/2019	PO_POENC	0000357379	1	RREQ429220	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR CORNBROOM		0.00	0.00	25.77	0.00
09/20/2019	PO_POENC	0000357379	1	RREQ429220	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR CORNBROOM		0.00	0.00	25.77	0.00
09/20/2019	PO_POENC	0000357379	1	RREQ429220	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR CORNBROOM		0.00	0.00	0.00	0.00
09/20/2019	PO_POENC	0000357379	1	RREQ429220	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR CORNBROOM		0.00	0.00	-25.77	0.00
09/20/2019	PO_POENC	0000357379	1	RREQ429220	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR CORNBROOM		0.00	-23.92	0.00	0.00
09/20/2019	PO_POENC	0000357379	2	RREQ429220	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	36.23	0.00
09/20/2019	PO_POENC	0000357379	2	RREQ429220	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	36.23	0.00
09/20/2019	PO_POENC	0000357379	2	RREQ429220	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	0.00	0.00
09/20/2019	PO_POENC	0000357379	2	RREQ429220	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	-36.23	0.00
09/20/2019	PO_POENC	0000357379	2	RREQ429220	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	-33.62	0.00	0.00
09/20/2019	PO_POENC	0000357379	3	RREQ429220	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE		0.00	0.00	80.70	0.00
09/20/2019	PO_POENC	0000357379	3	RREQ429220	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE		0.00	0.00	80.70	0.00
09/20/2019	PO_POENC	0000357379	3	RREQ429220	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE		0.00	0.00	0.00	0.00
09/20/2019	PO_POENC	0000357379	3	RREQ429220	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE		0.00	0.00	-80.70	0.00
09/20/2019	PO_POENC	0000357379	3	RREQ429220	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE		0.00	0.00	0.00	0.00
09/20/2019	PO_POENC	0000357379	4	RREQ429220	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMINSTANT HAND		0.00	0.00	214.96	0.00
09/20/2019	PO_POENC	0000357379	4	RREQ429220	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMINSTANT HAND		0.00	0.00	214.96	0.00
09/20/2019	PO_POENC	0000357379	4	RREQ429220	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMINSTANT HAND		0.00	0.00	0.00	0.00
09/20/2019	PO_POENC	0000357379	4	RREQ429220	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMINSTANT HAND		0.00	0.00	-214.96	0.00
09/20/2019	PO_POENC	0000357379	4	RREQ429220	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMINSTANT HAND		0.00	-199.50	0.00	0.00
09/20/2019	PO_POENC	0000357379	5	RREQ429220	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00	0.00
09/20/2019	PO_POENC	0000357379	5	RREQ429220	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00	0.00
09/20/2019	PO_POENC	0000357379	5	RREQ429220	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00	0.00
09/20/2019	PO_POENC	0000357379	5	RREQ429220	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00	0.00
09/20/2019	PO_POENC	0000357379	5	RREQ429220	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00	0.00
09/20/2019	REQ_PREENC	REQ429220	1		Waxie Sanitary Supply/150517/WAXIE 54 IN UPRIGHT P		0.00	23.92	0.00	0.00
09/20/2019	REQ_PREENC	REQ429220	1		Waxie Sanitary Supply/150517/WAXIE 54 IN UPRIGHT P		0.00	23.92	0.00	0.00
09/20/2019	REQ_PREENC	REQ429220	1		Waxie Sanitary Supply/150517/WAXIE 54 IN UPRIGHT P		0.00	0.00	0.00	0.00
09/20/2019	REQ_PREENC	REQ429220	1		Waxie Sanitary Supply/150517/WAXIE 54 IN UPRIGHT P		0.00	-23.92	0.00	0.00
09/20/2019	REQ_PREENC	REQ429220	2		Waxie Sanitary Supply/150517/WAXIE 24X24 6 MIC NAT		0.00	33.62	0.00	0.00
09/20/2019	REQ_PREENC	REQ429220	2		Waxie Sanitary Supply/150517/WAXIE 24X24 6 MIC NAT		0.00	33.62	0.00	0.00
09/20/2019	REQ_PREENC	REQ429220	2		Waxie Sanitary Supply/150517/WAXIE 24X24 6 MIC NAT		0.00	0.00	0.00	0.00
09/20/2019	REQ_PREENC	REQ429220	2		Waxie Sanitary Supply/150517/WAXIE 24X24 6 MIC NAT		0.00	0.00	0.00	0.00
09/20/2019	REQ_PREENC	REQ429220	2		Waxie Sanitary Supply/150517/WAXIE 24X24 6 MIC NAT		0.00	-33.62	0.00	0.00
09/20/2019	REQ_PREENC	REQ429220	3		Waxie Sanitary Supply/150517/WAXIE SHIELD W8645L N		0.00	74.90	0.00	0.00
09/20/2019	REQ_PREENC	REQ429220	3		Waxie Sanitary Supply/150517/WAXIE SHIELD W8645L N		0.00	74.90	0.00	0.00
09/20/2019	REQ_PREENC	REQ429220	3		Waxie Sanitary Supply/150517/WAXIE SHIELD W8645L N		0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0181	00031	00	4302	8100	0000	01000	7001	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/20/2019	REQ_PREENC	REQ429220	3		Waxie Sanitary Supply/150517/WAXIE SHIELD W8645L N	0.00	-74.90	0.00	0.00
09/20/2019	REQ_PREENC	REQ429220	4		Waxie Sanitary Supply/150517/KC KLEENEX 91560 LUXU	0.00	199.50	0.00	0.00
09/20/2019	REQ_PREENC	REQ429220	4		Waxie Sanitary Supply/150517/KC KLEENEX 91560 LUXU	0.00	199.50	0.00	0.00
09/20/2019	REQ_PREENC	REQ429220	4		Waxie Sanitary Supply/150517/KC KLEENEX 91560 LUXU	0.00	0.00	0.00	0.00
09/20/2019	REQ_PREENC	REQ429220	4		Waxie Sanitary Supply/150517/KC KLEENEX 91560 LUXU	0.00	-199.50	0.00	0.00
09/20/2019	REQ_PREENC	REQ429220	5		Waxie Sanitary Supply/150517/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
09/20/2019	REQ_PREENC	REQ429220	5		Waxie Sanitary Supply/150517/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
09/20/2019	REQ_PREENC	REQ429220	5		Waxie Sanitary Supply/150517/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
09/26/2019	AP_VOUCHER	01095832	1	P0000357379	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR COR	0.00	0.00	0.00	25.77
09/26/2019	AP_VOUCHER	01095832	1	P0000357379	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR COR	0.00	0.00	-25.77	0.00
09/26/2019	AP_VOUCHER	01095832	2	P0000357379	WAXIE-001/WAXIE SHIELD W8645L NITRILE PF	0.00	0.00	0.00	80.70
09/26/2019	AP_VOUCHER	01095832	2	P0000357379	WAXIE-001/WAXIE SHIELD W8645L NITRILE PF	0.00	0.00	-80.70	0.00
09/26/2019	AP_VOUCHER	01095832	3	P0000357379	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	0.00	36.23
09/26/2019	AP_VOUCHER	01095832	3	P0000357379	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	-36.23	0.00
09/26/2019	AP_VOUCHER	01095832	4	P0000357379	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMIN	0.00	0.00	0.00	214.97
09/26/2019	AP_VOUCHER	01095832	4	P0000357379	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMIN	0.00	0.00	-214.96	0.00
10/04/2019	PO_POENC	0000358190	1	RREQ430413	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS	0.00	0.00	143.26	0.00
10/04/2019	PO_POENC	0000358190	1	RREQ430413	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS	0.00	0.00	143.26	0.00
10/04/2019	PO_POENC	0000358190	1	RREQ430413	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS	0.00	0.00	0.00	0.00
10/04/2019	PO_POENC	0000358190	1	RREQ430413	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS	0.00	0.00	-143.26	0.00
10/04/2019	PO_POENC	0000358190	1	RREQ430413	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS	0.00	-132.96	0.00	0.00
10/04/2019	PO_POENC	0000358190	2	RREQ430413	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	75.86	0.00
10/04/2019	PO_POENC	0000358190	2	RREQ430413	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	75.86	0.00
10/04/2019	PO_POENC	0000358190	2	RREQ430413	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00
10/04/2019	PO_POENC	0000358190	2	RREQ430413	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	-75.86	0.00
10/04/2019	PO_POENC	0000358190	2	RREQ430413	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-70.40	0.00	0.00
10/04/2019	REQ_PREENC	REQ430413	1		Waxie Sanitary Supply/150517/WAXIE SOLSTA 210 NEUT	0.00	132.96	0.00	0.00
10/04/2019	REQ_PREENC	REQ430413	1		Waxie Sanitary Supply/150517/WAXIE SOLSTA 210 NEUT	0.00	132.96	0.00	0.00
10/04/2019	REQ_PREENC	REQ430413	1		Waxie Sanitary Supply/150517/WAXIE SOLSTA 210 NEUT	0.00	-132.96	0.00	0.00
10/04/2019	REQ_PREENC	REQ430413	2		Waxie Sanitary Supply/150517/WAXIE GERMICIDAL ULTR	0.00	70.40	0.00	0.00
10/04/2019	REQ_PREENC	REQ430413	2		Waxie Sanitary Supply/150517/WAXIE GERMICIDAL ULTR	0.00	70.40	0.00	0.00
10/04/2019	REQ_PREENC	REQ430413	2		Waxie Sanitary Supply/150517/WAXIE GERMICIDAL ULTR	0.00	-70.40	0.00	0.00
10/11/2019	AP_VOUCHER	01098455	1	P0000358190	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANE	0.00	0.00	0.00	143.26
10/11/2019	AP_VOUCHER	01098455	1	P0000358190	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANE	0.00	0.00	-143.26	0.00
10/11/2019	AP_VOUCHER	01098455	2	P0000358190	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	75.86
10/11/2019	AP_VOUCHER	01098455	2	P0000358190	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-75.86	0.00
11/08/2019	REQ_PREENC	REQ433449	1		Waxie Sanitary Supply/150517/WAXIE NO STREAK RTU G	0.00	37.02	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0181	00031	00	4302	8100	0000	01000	7001	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
11/08/2019	REQ_PREENC	REQ433449	1		Waxie Sanitary Supply/150517/WAXIE NO STREAK RTU G		0.00		37.02
11/08/2019	REQ_PREENC	REQ433449	1		Waxie Sanitary Supply/150517/WAXIE NO STREAK RTU G		0.00		-37.02
11/08/2019	REQ_PREENC	REQ433449	2		Waxie Sanitary Supply/150517/WAXIE 16X19 NEW GOLD		0.00		59.66
11/08/2019	REQ_PREENC	REQ433449	2		Waxie Sanitary Supply/150517/WAXIE 16X19 NEW GOLD		0.00		-59.66
11/08/2019	REQ_PREENC	REQ433449	3		Waxie Sanitary Supply/150517/09608 CORELESS JRT TW		0.00		14.68
11/08/2019	REQ_PREENC	REQ433449	3		Waxie Sanitary Supply/150517/09608 CORELESS JRT TW		0.00		-14.68
11/08/2019	REQ_PREENC	REQ433449	4		Waxie Sanitary Supply/150517/WAXIE DEFOAMER FOAM D		0.00		105.60
11/08/2019	REQ_PREENC	REQ433449	4		Waxie Sanitary Supply/150517/WAXIE DEFOAMER FOAM D		0.00		-105.60
11/20/2019	PO_POENC	0000360442	1	RREQ433449	WAXIE-001/WAXIE NO STREAK RTU GLASS &SURFACE CLEAN		0.00		39.89
11/20/2019	PO_POENC	0000360442	1	RREQ433449	WAXIE-001/WAXIE NO STREAK RTU GLASS &SURFACE CLEAN		0.00		0.00
11/20/2019	PO_POENC	0000360442	1	RREQ433449	WAXIE-001/WAXIE NO STREAK RTU GLASS &SURFACE CLEAN		0.00		-39.89
11/20/2019	PO_POENC	0000360442	1	RREQ433449	WAXIE-001/WAXIE NO STREAK RTU GLASS &SURFACE CLEAN		0.00		0.00
11/20/2019	PO_POENC	0000360442	2	RREQ433449	WAXIE-001/WAXIE 16X19 NEW GOLD STRIPEDCLEANING TOW		0.00		64.28
11/20/2019	PO_POENC	0000360442	2	RREQ433449	WAXIE-001/WAXIE 16X19 NEW GOLD STRIPEDCLEANING TOW		0.00		-64.28
11/20/2019	PO_POENC	0000360442	2	RREQ433449	WAXIE-001/WAXIE 16X19 NEW GOLD STRIPEDCLEANING TOW		0.00		0.00
11/20/2019	PO_POENC	0000360442	2	RREQ433449	WAXIE-001/WAXIE 16X19 NEW GOLD STRIPEDCLEANING TOW		0.00		64.28
11/20/2019	PO_POENC	0000360442	2	RREQ433449	WAXIE-001/WAXIE 16X19 NEW GOLD STRIPEDCLEANING TOW		0.00		0.00
11/20/2019	PO_POENC	0000360442	3	RREQ433449	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE		0.00		15.82
11/20/2019	PO_POENC	0000360442	3	RREQ433449	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE		0.00		0.00
11/20/2019	PO_POENC	0000360442	3	RREQ433449	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE		0.00		0.00
11/20/2019	PO_POENC	0000360442	3	RREQ433449	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE		0.00		-15.82
11/20/2019	PO_POENC	0000360442	4	RREQ433449	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00		113.78
11/20/2019	PO_POENC	0000360442	4	RREQ433449	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00		0.00
11/20/2019	PO_POENC	0000360442	4	RREQ433449	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00		0.00
11/20/2019	PO_POENC	0000360442	4	RREQ433449	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00		-113.78
11/20/2019	PO_POENC	0000360442	4	RREQ433449	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00		0.00
11/22/2019	AP_VOUCHER	01105747	1	P0000360442	WAXIE-001/WAXIE 16X19 NEW GOLD STRIPEDCL		0.00		0.00
11/22/2019	AP_VOUCHER	01105747	1	P0000360442	WAXIE-001/WAXIE 16X19 NEW GOLD STRIPEDCL		0.00		-64.28
11/22/2019	AP_VOUCHER	01105747	2	P0000360442	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATOR		0.00		0.00
11/22/2019	AP_VOUCHER	01105747	2	P0000360442	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATOR		0.00		-113.78
11/22/2019	AP_VOUCHER	01105747	3	P0000360442	WAXIE-001/WAXIE NO STREAK RTU GLASS &SUR		0.00		0.00
11/22/2019	AP_VOUCHER	01105747	3	P0000360442	WAXIE-001/WAXIE NO STREAK RTU GLASS &SUR		0.00		-39.89

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount					
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period										
0181	00031	00	4302	8100	0000	01000	7001	2020										
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies																		
11/22/2019	AP_VOUCHER	01105747	4	P0000360442	WAXIE-001/09608 CORELESS JRT TWIN BATHTI				0.00		0.00	0.00	15.82					
11/22/2019	AP_VOUCHER	01105747	4	P0000360442	WAXIE-001/09608 CORELESS JRT TWIN BATHTI				0.00		0.00	-15.82	0.00					
01/23/2020	REQ_PREENC	REQ437934	1		Waxie Sanitary Supply/150517/WAXIE GERMICIDAL ULTR				0.00		8.80	0.00	0.00					
01/23/2020	REQ_PREENC	REQ437934	1		Waxie Sanitary Supply/150517/WAXIE GERMICIDAL ULTR				0.00		-8.80	0.00	0.00					
01/23/2020	REQ_PREENC	REQ437934	1		Waxie Sanitary Supply/150517/WAXIE GERMICIDAL ULTR				0.00		8.80	0.00	0.00					
01/23/2020	REQ_PREENC	REQ437934	2		Waxie Sanitary Supply/150517/WAXIE 40X48 12 MIC NA				0.00		27.87	0.00	0.00					
01/23/2020	REQ_PREENC	REQ437934	2		Waxie Sanitary Supply/150517/WAXIE 40X48 12 MIC NA				0.00		-27.87	0.00	0.00					
01/23/2020	REQ_PREENC	REQ437934	2		Waxie Sanitary Supply/150517/WAXIE 40X48 12 MIC NA				0.00		27.87	0.00	0.00					
01/23/2020	REQ_PREENC	REQ437934	3		Waxie Sanitary Supply/150517/WAXIE SHIELD W8644L N				0.00		58.20	0.00	0.00					
01/23/2020	REQ_PREENC	REQ437934	3		Waxie Sanitary Supply/150517/WAXIE SHIELD W8644L N				0.00		58.20	0.00	0.00					
01/23/2020	REQ_PREENC	REQ437934	3		Waxie Sanitary Supply/150517/WAXIE SHIELD W8644L N				0.00		-58.20	0.00	0.00					
01/27/2020	PO_POENC	0000362903	1	RREQ437934	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				0.00		0.00	9.48	0.00					
01/27/2020	PO_POENC	0000362903	1	RREQ437934	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				0.00		0.00	9.48	0.00					
01/27/2020	PO_POENC	0000362903	1	RREQ437934	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				0.00		0.00	0.00	0.00					
01/27/2020	PO_POENC	0000362903	1	RREQ437934	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				0.00		0.00	-9.48	0.00					
01/27/2020	PO_POENC	0000362903	1	RREQ437934	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				0.00		-8.80	0.00	0.00					
01/27/2020	PO_POENC	0000362903	2	RREQ437934	WAXIE-001/WAXIE 40X48 12 MIC NAT ROLLINER 10/25 (				0.00		0.00	30.03	0.00					
01/27/2020	PO_POENC	0000362903	2	RREQ437934	WAXIE-001/WAXIE 40X48 12 MIC NAT ROLLINER 10/25 (				0.00		0.00	30.03	0.00					
01/27/2020	PO_POENC	0000362903	2	RREQ437934	WAXIE-001/WAXIE 40X48 12 MIC NAT ROLLINER 10/25 (				0.00		0.00	0.00	0.00					
01/27/2020	PO_POENC	0000362903	2	RREQ437934	WAXIE-001/WAXIE 40X48 12 MIC NAT ROLLINER 10/25 (				0.00		0.00	-30.03	0.00					
01/27/2020	PO_POENC	0000362903	2	RREQ437934	WAXIE-001/WAXIE 40X48 12 MIC NAT ROLLINER 10/25 (				0.00		-27.87	0.00	0.00					
01/27/2020	PO_POENC	0000362903	3	RREQ437934	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES				0.00		0.00	62.71	0.00					
01/27/2020	PO_POENC	0000362903	3	RREQ437934	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES				0.00		0.00	62.71	0.00					
01/27/2020	PO_POENC	0000362903	3	RREQ437934	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES				0.00		0.00	0.00	0.00					
01/27/2020	PO_POENC	0000362903	3	RREQ437934	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES				0.00		0.00	-62.71	0.00					
01/27/2020	PO_POENC	0000362903	3	RREQ437934	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES				0.00		-58.20	0.00	0.00					
01/30/2020	AP_VOUCHER	01115232	1	P0000362903	WAXIE-001/WAXIE 40X48 12 MIC NAT ROLLIN				0.00		0.00	0.00	30.03					
01/30/2020	AP_VOUCHER	01115232	1	P0000362903	WAXIE-001/WAXIE 40X48 12 MIC NAT ROLLIN				0.00		0.00	-30.03	0.00					
01/30/2020	AP_VOUCHER	01115232	2	P0000362903	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF				0.00		0.00	0.00	62.71					
01/30/2020	AP_VOUCHER	01115232	2	P0000362903	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF				0.00		0.00	-62.71	0.00					
01/30/2020	AP_VOUCHER	01115232	3	P0000362903	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG				0.00		0.00	0.00	9.48					
01/30/2020	AP_VOUCHER	01115232	3	P0000362903	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG				0.00		0.00	-9.48	0.00					
Number of Transactions 416									Totals					5,031.04	8,570.00	0.00	0.00	3,538.96

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_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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 416					Account	Totals 4000s	5,031.04	8,570.00	0.00	0.00	3,538.96
<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>			
0181	00031	00	5717	8100	0000	01000	7001	2020			
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial											
07/01/2019	GL_BD_JRNL	0000427294	77								
					07/01/2019/Open zero budget line item for stock it		0.00	0.00	0.00	0.00	
07/09/2019	REQ_PREENC	REQ423507	4		Waxie Sanitary Supply/150517/Waxie 33x39 1.3 Mil B		0.00	174.00	0.00	0.00	
07/09/2019	REQ_PREENC	REQ423507	4		Waxie Sanitary Supply/150517/Waxie 33x39 1.3 Mil B		0.00	0.00	0.00	0.00	
07/09/2019	REQ_PREENC	REQ423507	4		Waxie Sanitary Supply/150517/Waxie 33x39 1.3 Mil B		0.00	-174.00	0.00	0.00	
07/09/2019	REQ_PREENC	REQ423507	3		Waxie Sanitary Supply/150517/Scott Luxury Foam Ski		0.00	597.00	0.00	0.00	
07/09/2019	REQ_PREENC	REQ423507	3		Waxie Sanitary Supply/150517/Scott Luxury Foam Ski		0.00	597.00	0.00	0.00	
07/09/2019	REQ_PREENC	REQ423507	3		Waxie Sanitary Supply/150517/Scott Luxury Foam Ski		0.00	0.00	0.00	0.00	
07/09/2019	REQ_PREENC	REQ423507	3		Waxie Sanitary Supply/150517/Scott Luxury Foam Ski		0.00	-597.00	0.00	0.00	
07/09/2019	REQ_PREENC	REQ423507	4		Waxie Sanitary Supply/150517/Waxie 33x39 1.3 Mil B		0.00	174.00	0.00	0.00	
07/09/2019	REQ_PREENC	REQ423507	1		Waxie Sanitary Supply/150517/Eco Green Natural Whi		0.00	573.00	0.00	0.00	
07/09/2019	REQ_PREENC	REQ423507	1		Waxie Sanitary Supply/150517/Eco Green Natural Whi		0.00	0.00	0.00	0.00	
07/09/2019	REQ_PREENC	REQ423507	1		Waxie Sanitary Supply/150517/Eco Green Natural Whi		0.00	-573.00	0.00	0.00	
07/09/2019	REQ_PREENC	REQ423507	2		Waxie Sanitary Supply/150517/EcoGreen 9" JumboRoll		0.00	563.25	0.00	0.00	
07/09/2019	REQ_PREENC	REQ423507	2		Waxie Sanitary Supply/150517/EcoGreen 9" JumboRoll		0.00	563.25	0.00	0.00	
07/09/2019	REQ_PREENC	REQ423507	2		Waxie Sanitary Supply/150517/EcoGreen 9" JumboRoll		0.00	0.00	0.00	0.00	
07/09/2019	REQ_PREENC	REQ423507	2		Waxie Sanitary Supply/150517/EcoGreen 9" JumboRoll		0.00	-563.25	0.00	0.00	
07/09/2019	REQ_PREENC	REQ423507	1		Waxie Sanitary Supply/150517/Eco Green Natural Whi		0.00	573.00	0.00	0.00	
07/12/2019	CM_TRNXTN	0000008772	26044		000000000000008772 RREQ423507 Eco Green Natural W		0.00	0.00	0.00	617.41	
07/12/2019	CM_TRNXTN	0000008772	26044		000000000000008772 RREQ423507 Eco Green Natural W		0.00	-573.00	0.00	0.00	
07/12/2019	CM_TRNXTN	0000008773	26044		000000000000008773 RREQ423507 EcoGreen 9" JumboRo		0.00	0.00	0.00	606.90	
07/12/2019	CM_TRNXTN	0000008773	26044		000000000000008773 RREQ423507 EcoGreen 9" JumboRo		0.00	-563.25	0.00	0.00	
07/12/2019	CM_TRNXTN	0000008774	26044		000000000000008774 RREQ423507 Scott Luxury Foam S		0.00	0.00	0.00	643.27	
07/12/2019	CM_TRNXTN	0000008774	26044		000000000000008774 RREQ423507 Scott Luxury Foam S		0.00	-597.00	0.00	0.00	
07/12/2019	CM_TRNXTN	0000008775	26044		000000000000008775 RREQ423507 Waxie 33x39 1.3 Mil		0.00	0.00	0.00	187.49	
07/12/2019	CM_TRNXTN	0000008775	26044		000000000000008775 RREQ423507 Waxie 33x39 1.3 Mil		0.00	-174.00	0.00	0.00	
10/01/2019	REQ_PREENC	REQ430084	1		Waxie Sanitary Supply/150517/Eco Green Natural Whi		0.00	382.00	0.00	0.00	
10/01/2019	REQ_PREENC	REQ430084	1		Waxie Sanitary Supply/150517/Eco Green Natural Whi		0.00	382.00	0.00	0.00	
10/01/2019	REQ_PREENC	REQ430084	1		Waxie Sanitary Supply/150517/Eco Green Natural Whi		0.00	0.00	0.00	0.00	
10/01/2019	REQ_PREENC	REQ430084	1		Waxie Sanitary Supply/150517/Eco Green Natural Whi		0.00	-382.00	0.00	0.00	
10/01/2019	REQ_PREENC	REQ430084	2		Waxie Sanitary Supply/150517/EcoGreen 9" JumboRoll		0.00	300.40	0.00	0.00	
10/01/2019	REQ_PREENC	REQ430084	2		Waxie Sanitary Supply/150517/EcoGreen 9" JumboRoll		0.00	300.40	0.00	0.00	
10/01/2019	REQ_PREENC	REQ430084	2		Waxie Sanitary Supply/150517/EcoGreen 9" JumboRoll		0.00	0.00	0.00	0.00	
10/01/2019	REQ_PREENC	REQ430084	2		Waxie Sanitary Supply/150517/EcoGreen 9" JumboRoll		0.00	-300.40	0.00	0.00	
10/01/2019	REQ_PREENC	REQ430084	3		Waxie Sanitary Supply/150517/Scott Luxury Foam Ski		0.00	238.80	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	
0181	00031	00	5717	8100	0000	01000	7001	2020	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
10/01/2019	REQ_PREENC	REQ430084	3		Waxie Sanitary Supply/150517/Scott Luxury Foam Ski	0.00	238.80	0.00	0.00
10/01/2019	REQ_PREENC	REQ430084	3		Waxie Sanitary Supply/150517/Scott Luxury Foam Ski	0.00	0.00	0.00	0.00
10/01/2019	REQ_PREENC	REQ430084	3		Waxie Sanitary Supply/150517/Scott Luxury Foam Ski	0.00	-238.80	0.00	0.00
10/10/2019	CM_TRNXTN	0000008772	26383		000000000000008772 RREQ430084 Eco Green Natural W	0.00	0.00	0.00	411.61
10/10/2019	CM_TRNXTN	0000008772	26383		000000000000008772 RREQ430084 Eco Green Natural W	0.00	-382.00	0.00	0.00
10/10/2019	CM_TRNXTN	0000008773	26383		000000000000008773 RREQ430084 EcoGreen 9" JumboRo	0.00	0.00	0.00	323.68
10/10/2019	CM_TRNXTN	0000008773	26383		000000000000008773 RREQ430084 EcoGreen 9" JumboRo	0.00	-300.40	0.00	0.00
10/10/2019	CM_TRNXTN	0000008774	26383		000000000000008774 RREQ430084 Scott Luxury Foam S	0.00	0.00	0.00	257.31
10/10/2019	CM_TRNXTN	0000008774	26383		000000000000008774 RREQ430084 Scott Luxury Foam S	0.00	-238.80	0.00	0.00
11/08/2019	REQ_PREENC	REQ433445	1		Mission Janitorial Supplies/150517/SCOTT 04460 2-P	0.00	79.50	0.00	0.00
11/08/2019	REQ_PREENC	REQ433445	1		Mission Janitorial Supplies/150517/SCOTT 04460 2-P	0.00	79.50	0.00	0.00
11/08/2019	REQ_PREENC	REQ433445	1		Mission Janitorial Supplies/150517/SCOTT 04460 2-P	0.00	-79.50	0.00	0.00
11/08/2019	REQ_PREENC	REQ433445	2		Mission Janitorial Supplies/150517/Waxie 33x39 1.3	0.00	174.00	0.00	0.00
11/08/2019	REQ_PREENC	REQ433445	2		Mission Janitorial Supplies/150517/Waxie 33x39 1.3	0.00	174.00	0.00	0.00
11/08/2019	REQ_PREENC	REQ433445	2		Mission Janitorial Supplies/150517/Waxie 33x39 1.3	0.00	-174.00	0.00	0.00
11/18/2019	REQ_PREENC	REQ433967	1		Waxie Sanitary Supply/150517/Eco Green Natural Whi	0.00	573.00	0.00	0.00
11/18/2019	REQ_PREENC	REQ433967	1		Waxie Sanitary Supply/150517/Eco Green Natural Whi	0.00	573.00	0.00	0.00
11/18/2019	REQ_PREENC	REQ433967	1		Waxie Sanitary Supply/150517/Eco Green Natural Whi	0.00	-573.00	0.00	0.00
11/18/2019	REQ_PREENC	REQ433967	2		Waxie Sanitary Supply/150517/EcoGreen 9" JumboRoll	0.00	563.25	0.00	0.00
11/18/2019	REQ_PREENC	REQ433967	2		Waxie Sanitary Supply/150517/EcoGreen 9" JumboRoll	0.00	563.25	0.00	0.00
11/18/2019	REQ_PREENC	REQ433967	2		Waxie Sanitary Supply/150517/EcoGreen 9" JumboRoll	0.00	-563.25	0.00	0.00
11/22/2019	CM_TRNXTN	0000008772	26649		000000000000008772 RREQ433967 Eco Green Natural W	0.00	0.00	0.00	617.41
11/22/2019	CM_TRNXTN	0000008772	26649		000000000000008772 RREQ433967 Eco Green Natural W	0.00	-573.00	0.00	0.00
11/22/2019	CM_TRNXTN	0000008773	26649		000000000000008773 RREQ433967 EcoGreen 9" JumboRo	0.00	0.00	0.00	606.90
11/22/2019	CM_TRNXTN	0000008773	26649		000000000000008773 RREQ433967 EcoGreen 9" JumboRo	0.00	-563.25	0.00	0.00
11/22/2019	CM_TRNXTN	0000008775	26649		000000000000008775 RREQ433445 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	187.49
11/22/2019	CM_TRNXTN	0000008775	26649		000000000000008775 RREQ433445 Waxie 33x39 1.3 Mil	0.00	-174.00	0.00	0.00
11/22/2019	CM_TRNXTN	0000008777	26649		000000000000008777 RREQ433445 SCOTT 04460 2-PLY S	0.00	0.00	0.00	85.66
11/22/2019	CM_TRNXTN	0000008777	26649		000000000000008777 RREQ433445 SCOTT 04460 2-PLY S	0.00	-79.50	0.00	0.00
01/09/2020	REQ_PREENC	REQ436772	1		Waxie Sanitary Supply/150517/Pacific Blue Basic Si	0.00	77.40	0.00	0.00
01/09/2020	REQ_PREENC	REQ436772	1		Waxie Sanitary Supply/150517/Pacific Blue Basic Si	0.00	77.40	0.00	0.00
01/09/2020	REQ_PREENC	REQ436772	1		Waxie Sanitary Supply/150517/Pacific Blue Basic Si	0.00	-77.40	0.00	0.00
01/09/2020	REQ_PREENC	REQ436772	2		Waxie Sanitary Supply/150517/Scott Luxury Foam Ski	0.00	398.00	0.00	0.00
01/09/2020	REQ_PREENC	REQ436772	2		Waxie Sanitary Supply/150517/Scott Luxury Foam Ski	0.00	398.00	0.00	0.00
01/09/2020	REQ_PREENC	REQ436772	2		Waxie Sanitary Supply/150517/Scott Luxury Foam Ski	0.00	-398.00	0.00	0.00
01/31/2020	CM_TRNXTN	0000008776	26906		000000000000008776 RREQ436772 Pacific Blue Basic	0.00	0.00	0.00	83.40
01/31/2020	CM_TRNXTN	0000008776	26906		000000000000008776 RREQ436772 Pacific Blue Basic	0.00	-77.40	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0181	00031	00	5717	8100	0000	01000	7001	2020		Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial						
01/31/2020	CM_TRNXTN	0000008774	26906		000000000000008774	RREQ436772	Scott Luxury Foam S			0.00		0.00	0.00	428.85		
01/31/2020	CM_TRNXTN	0000008774	26906		000000000000008774	RREQ436772	Scott Luxury Foam S			0.00		-398.00	0.00	0.00		
Number of Transactions 73										Totals	-5,057.38	0.00	0.00	0.00	5,057.38	
Number of Transactions 73										Account	Totals 5000s	-5,057.38	0.00	0.00	0.00	5,057.38
Number of Transactions 489										Resource	Totals 00031	-26.34	8,570.00	0.00	0.00	8,596.34
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0181	00033	00	2253	8100	0000	01000	7001	2020		Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS						
09/06/2019	GL_BD_JRNL	0000432274	646		08/31/2019/Open zero dollar strings/					0.00		0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	1267	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll			0.00		0.00	0.00	602.80		
09/25/2019	GL_JOURNAL	PAY0433239	5470	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00		0.00	0.00	1,085.04		
10/07/2019	GL_JOURNAL	PAY0433982	2112	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll			0.00		0.00	0.00	1,205.60		
10/25/2019	GL_JOURNAL	PAY0435218	6015	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00		0.00	0.00	1,326.16		
11/07/2019	GL_JOURNAL	PAY0436036	2402	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll			0.00		0.00	0.00	843.92		
11/26/2019	GL_JOURNAL	PAY0437364	6001	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00		0.00	0.00	1,928.96		
12/05/2019	GL_JOURNAL	PAY0437830	1754	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll			0.00		0.00	0.00	1,326.16		
12/30/2019	GL_JOURNAL	PAY0438948	6113	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00		0.00	0.00	1,085.04		
01/07/2020	GL_JOURNAL	PAY0439222	1567	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll			0.00		0.00	0.00	843.92		
02/05/2020	GL_JOURNAL	PAY0440902	5734	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00		0.00	0.00	1,000.32		
02/06/2020	GL_JOURNAL	PAY0441034	2304	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll			0.00		0.00	0.00	250.08		
02/26/2020	GL_JOURNAL	PAY0442403	5982	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00		0.00	0.00	125.04		
03/06/2020	GL_JOURNAL	PAY0443211	2392	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll			0.00		0.00	0.00	62.52		
Number of Transactions 14										Totals	-11,685.56	0.00	0.00	0.00	11,685.56	
Number of Transactions 14										Account	Totals 2000s	-11,685.56	0.00	0.00	0.00	11,685.56
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  
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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>		
0181	00033	00	3202	8100	0000	01000	7001	2020		
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions										
09/06/2019	GL_BD_JRNL	0000432274	647							
				08/31/2019/	Open zero dollar strings/					
						0.00		0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2506	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	
									71.33	
09/25/2019	GL_JOURNAL	PAY0433239	10681	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	
									190.21	
10/07/2019	GL_JOURNAL	PAY0433982	4024	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	
									237.76	
10/25/2019	GL_JOURNAL	PAY0435218	11540	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	
									261.53	
11/07/2019	GL_JOURNAL	PAY0436036	4582	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	
									71.33	
11/26/2019	GL_JOURNAL	PAY0437364	11610	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	
									380.41	
12/05/2019	GL_JOURNAL	PAY0437830	3334	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	
									261.53	
12/30/2019	GL_JOURNAL	PAY0438948	11817	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	
									190.21	
01/07/2020	GL_JOURNAL	PAY0439222	2972	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	
									166.43	
02/05/2020	GL_JOURNAL	PAY0440902	11217	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	
									98.64	
Number of Transactions 11						Totals	-1,929.38	0.00	0.00	1,929.38

<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>		
0181	00033	00	3302	8100	0000	01000	7001	2020		
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified										
09/06/2019	GL_BD_JRNL	0000432274	648							
				08/31/2019/	Open zero dollar strings/					
						0.00		0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3872	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	
									46.12	
09/25/2019	GL_JOURNAL	PAY0433239	16042	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	
									83.01	
10/07/2019	GL_JOURNAL	PAY0433982	6081	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	
									92.23	
10/25/2019	GL_JOURNAL	PAY0435218	17147	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	
									101.45	
11/07/2019	GL_JOURNAL	PAY0436036	6907	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	
									64.56	
11/26/2019	GL_JOURNAL	PAY0437364	17288	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	
									147.56	
12/05/2019	GL_JOURNAL	PAY0437830	5077	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	
									101.46	
12/30/2019	GL_JOURNAL	PAY0438948	17614	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	
									83.02	
01/07/2020	GL_JOURNAL	PAY0439222	4514	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	
									64.56	
02/05/2020	GL_JOURNAL	PAY0440902	16824	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	
									76.54	
02/06/2020	GL_JOURNAL	PAY0441034	6690	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	
									3.62	
02/26/2020	GL_JOURNAL	PAY0442403	17383	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	
									1.81	
03/06/2020	GL_JOURNAL	PAY0443211	6855	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	
									4.79	
Number of Transactions 14						Totals	-870.73	0.00	0.00	870.73

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0181	00033	00	3502	8100	0000	01000	7001	2020		
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd										
09/06/2019	GL_BD_JRNL	0000432274	649		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5595	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.30	
09/25/2019	GL_JOURNAL	PAY0433239	33957	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.54	
10/07/2019	GL_JOURNAL	PAY0433982	8644	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.60	
10/25/2019	GL_JOURNAL	PAY0435218	35763	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.67	
11/07/2019	GL_JOURNAL	PAY0436036	9789	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.42	
11/26/2019	GL_JOURNAL	PAY0437364	36037	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.96	
12/05/2019	GL_JOURNAL	PAY0437830	7290	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	0.66	
12/30/2019	GL_JOURNAL	PAY0438948	36597	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.54	
01/07/2020	GL_JOURNAL	PAY0439222	6439	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	0.42	
02/05/2020	GL_JOURNAL	PAY0440902	35707	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.51	
02/06/2020	GL_JOURNAL	PAY0441034	9469	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.12	
02/26/2020	GL_JOURNAL	PAY0442403	36418	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.06	
03/06/2020	GL_JOURNAL	PAY0443211	9703	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.03	
Number of Transactions 14						Totals	-5.83	0.00	0.00	5.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0181	00033	00	3602	8100	0000	01000	7001	2020	
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified									
09/09/2019	GL_BD_JRNL	0000432316	185		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4171	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	14.41
10/08/2019	GL_JOURNAL	PWC0434047	6323	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	25.93
10/08/2019	GL_JOURNAL	PWC0434047	6324	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	28.81
11/07/2019	GL_JOURNAL	PWC0436058	7102	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	20.17
11/07/2019	GL_JOURNAL	PWC0436058	7103	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	31.70
12/06/2019	GL_JOURNAL	PWC0437881	6657	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	31.70
12/06/2019	GL_JOURNAL	PWC0437881	6658	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	46.10
01/08/2020	GL_JOURNAL	PWC0439276	6527	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	25.93
01/08/2020	GL_JOURNAL	PWC0439276	6528	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	20.17
02/06/2020	GL_JOURNAL	PWC0441054	6837	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	5.98
02/06/2020	GL_JOURNAL	PWC0441054	6838	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	23.91
03/09/2020	GL_JOURNAL	PWC0443280	7178	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	1.49
03/09/2020	GL_JOURNAL	PWC0443280	7179	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	2.99

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	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>
0181	00033	00	3602	8100	0000	01000	7001	2020
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified								

Number of Transactions 14 Totals -279.29 0.00 0.00 0.00 279.29

Number of Transactions 53 Account Totals 3000s -3,085.23 0.00 0.00 0.00 3,085.23

Number of Transactions 67 Resource Totals 00033 -14,770.79 0.00 0.00 0.00 14,770.79

<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>
0181	00091	00	2451	2420	0000	01000	0000	2020
Resource 00091 - Library Alloc/Yr End Activity Account 2451 - Clerical OTBS Hrly								

09/10/2019 GL\_BD\_JRNL 0000432460 41 09/10/2019/Transfer of appropriations within 00091 518.00 0.00 0.00 0.00

Number of Transactions 1 Totals 518.00 518.00 0.00 0.00 0.00

Number of Transactions 1 Account Totals 2000s 518.00 518.00 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>
0181	00091	00	3202	2420	0000	01000	0000	2020
Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions								

09/10/2019 GL\_BD\_JRNL 0000432460 42 09/10/2019/Transfer of appropriations within 00091 102.00 0.00 0.00 0.00

Number of Transactions 1 Totals 102.00 102.00 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>
0181	00091	00	3302	2420	0000	01000	0000	2020
Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified								

09/10/2019 GL\_BD\_JRNL 0000432460 43 09/10/2019/Transfer of appropriations within 00091 40.00 0.00 0.00 0.00

Number of Transactions 1 Totals 40.00 40.00 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>						
0181	00091	00	3502	2420	0000	01000	0000	2020						
Resource 00091 - Library Alloc/Yr End Activity Account 3502 - Unemployment Insurance Clsfd														
09/10/2019	GL_BD_JRNL	0000432460	44		09/10/2019/Transfer of appropriations within 00091				1.00	0.00	0.00	0.00		
Number of Transactions 1						Totals		1.00	1.00	0.00	0.00	0.00		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0181	00091	00	3602	2420	0000	01000	0000	2020						
Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified														
09/10/2019	GL_BD_JRNL	0000432460	45		09/10/2019/Transfer of appropriations within 00091				11.00	0.00	0.00	0.00		
Number of Transactions 1						Totals		11.00	11.00	0.00	0.00	0.00		
Number of Transactions 4						Account		Totals 3000s		154.00	154.00	0.00	0.00	0.00
Number of Transactions 5						Resource		Totals 00091		672.00	672.00	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>						
0181	05100	00	2251	5000	8100	01000	0000	2020						
Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly														
11/26/2019	GL_BD_JRNL	0000437389	172		11/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	5904	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	60.28		
Number of Transactions 2						Totals		-60.28	0.00	0.00	0.00	60.28		
<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>						
0181	05100	00	2356	5000	8100	01000	0000	2020						
Resource 05100 - Rentals / Civic Center Account 2356 - Police Management Sworn Hrly														
12/05/2019	GL_BD_JRNL	0000437832	104		11/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00		
12/05/2019	GL_JOURNAL	PAY0437830	1967	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	440.29		
01/17/2020	GL_JOURNAL	PAY0439984	175	PAYROLL	01/31/2020/19-12-27SS Payroll/19-12-27SS Payroll				0.00	0.00	0.00	-15.11		
02/05/2020	GL_JOURNAL	PAY0440902	6238	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	5.82		

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0181	05100	00	2356	5000	8100	01000	0000	2020	
Resource 05100 - Rentals / Civic Center Account 2356 - Police Management Sworn Hrly									

Number of Transactions 4 Totals -431.00 0.00 0.00 0.00 431.00

Number of Transactions 6 Account Totals 2000s -491.28 0.00 0.00 0.00 491.28

<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>	
0181	05100	00	3202	5000	8100	01000	0000	2020	
Resource 05100 - Rentals / Civic Center Account 3202 - PERS Classified Positions									

11/26/2019	GL_BD_JRNL	0000437389	173	11/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	11613	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	11.89

Number of Transactions 2 Totals -11.89 0.00 0.00 0.00 11.89

<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>	
0181	05100	00	3302	5000	8100	01000	0000	2020	
Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified									

11/26/2019	GL_BD_JRNL	0000437389	174	11/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	17294	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	4.62
12/05/2019	GL_JOURNAL	PAY0437830	5081	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	6.39
01/17/2020	GL_JOURNAL	PAY0439984	303	PAYROLL	01/31/2020/19-12-27SS Payroll/19-12-27SS Payroll			0.00	0.00	0.00	-0.22
02/05/2020	GL_JOURNAL	PAY0440902	16830	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.08

Number of Transactions 5 Totals -10.87 0.00 0.00 0.00 10.87

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0181	05100	00	3502	5000	8100	01000	0000	2020	
Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd									

11/26/2019	GL_BD_JRNL	0000437389	175	11/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	36043	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.03
12/05/2019	GL_JOURNAL	PAY0437830	7294	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	0.22
01/17/2020	GL_JOURNAL	PAY0439984	508	PAYROLL	01/31/2020/19-12-27SS Payroll/19-12-27SS Payroll			0.00	0.00	0.00	-0.01

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0181	05100	00	3502	5000	8100	01000	0000	2020							
Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd															
Number of Transactions 4									Totals	-0.24	0.00	0.00	0.00	0.24	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0181	05100	00	3602	5000	8100	01000	0000	2020							
Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified															
12/06/2019	GL_BD_JRNL	0000437888	55		11/30/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00		
12/06/2019	GL_JOURNAL	PWC0437881	6659	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	1.44		
12/06/2019	GL_JOURNAL	PWC0437881	6660	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	10.52		
02/06/2020	GL_JOURNAL	PWC0441054	6839	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	-0.36		
02/06/2020	GL_JOURNAL	PWC0441054	6840	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	0.14		
Number of Transactions 5									Totals	-11.74	0.00	0.00	0.00	11.74	
<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>							
0181	05100	00	3921	5000	8100	01000	0000	2020							
Resource 05100 - Rentals / Civic Center Account 3921 - Long Term Disability -POA only															
02/05/2020	GL_JOURNAL	PAY0440902	37672	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.02		
02/05/2020	GL_BD_JRNL	0000440912	146		01/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	-0.02	0.00	0.00	0.00	0.02	
Number of Transactions 18									Account	Totals 3000s	-34.76	0.00	0.00	0.00	34.76
<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>							
0181	05100	00	9780	0000	0000	01000	0000	2020							
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations															
10/09/2019	GL_BD_JRNL	0000434255	122		09/30/2019/Transfer of appropriations within 05100					10.00	0.00	0.00	0.00		
10/09/2019	GL_BD_JRNL	0000434255	123		09/30/2019/Transfer of appropriations within 05100					140.00	0.00	0.00	0.00		
10/09/2019	GL_BD_JRNL	0000434255	124		09/30/2019/Transfer of appropriations within 05100					10.00	0.00	0.00	0.00		
10/09/2019	GL_BD_JRNL	0000434255	125		09/30/2019/Transfer of appropriations within 05100					118.00	0.00	0.00	0.00		
10/15/2019	GL_BD_JRNL	0000434564	85		10/15/2019/Transfer of appropriations within 05100					12,417.00	0.00	0.00	0.00		
01/29/2020	GL_BD_JRNL	0000440494	85		01/29/2020/Transfer of appropriations within 05100					-12,417.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>								
0181	05100	00	9780	0000	0000	01000	0000	2020	Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations							
Number of Transactions 6										Totals	278.00	278.00	0.00	0.00	0.00	
Number of Transactions 6										Account	Totals 9000s	278.00	278.00	0.00	0.00	0.00
Number of Transactions 30										Resource	Totals 05100	-248.04	278.00	0.00	0.00	526.04
<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>								
0181	06100	00	4301	1000	1110	01000	0000	2020	Resource 06100 - Civic Center Net Income Account 4301 - Supplies							
09/12/2019	GL_BD_JRNL	CIV0432643	72	09/12/2019/Transfer of appropriations from Rentals				1,571.00	0.00	0.00	0.00	0.00				
10/02/2019	GL_BD_JRNL	CO00433728	68	10/02/2019/Transfer of appropriations within Civic				4,085.00	0.00	0.00	0.00	0.00				
Number of Transactions 2										Totals	5,656.00	5,656.00	0.00	0.00	0.00	
Number of Transactions 2										Account	Totals 4000s	5,656.00	5,656.00	0.00	0.00	0.00
Number of Transactions 2										Resource	Totals 06100	5,656.00	5,656.00	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>								
0181	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	2614	07/01/2019/Load 2019-20 Board-Approved Original Bu				4,000.00	0.00	0.00	0.00	0.00				
01/15/2020	GL_JOURNAL	0000439795	17	4945681	01/15/2020/Transfer expenses for 0181 Longfellow m				0.00	0.00	0.00	0.00	132.03			
01/15/2020	GL_JOURNAL	0000439795	12	4937898	01/15/2020/Transfer expenses for 0181 Longfellow m				0.00	0.00	0.00	0.00	132.30			
02/05/2020	GL_JOURNAL	PAY0440902	1286	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	200.89			
Number of Transactions 4										Totals	3,534.78	4,000.00	0.00	0.00	465.22	

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							
0181	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	2615		07/01/2019/Load 2019-20 Board-Approved Original Bu				13,850.00		0.00	0.00	0.00		
01/14/2020	GL_JOURNAL	0000439657	232	4918877	01/14/2020/Transfer expenses for 0181 Longfellow m				0.00	0.00	0.00	0.00	160.74		
01/14/2020	GL_JOURNAL	0000439657	237	4918955	01/14/2020/Transfer expenses for 0181 Longfellow m				0.00	0.00	0.00	0.00	160.74		
01/14/2020	GL_JOURNAL	0000439657	242	4929441	01/14/2020/Transfer expenses for 0181 Longfellow m				0.00	0.00	0.00	0.00	160.74		
01/14/2020	GL_JOURNAL	0000439657	247	4929509	01/14/2020/Transfer expenses for 0181 Longfellow m				0.00	0.00	0.00	0.00	160.74		
01/14/2020	GL_JOURNAL	0000439657	252	4928672	01/14/2020/Transfer expenses for 0181 Longfellow m				0.00	0.00	0.00	0.00	160.74		
01/14/2020	GL_JOURNAL	0000439657	257	4928854	01/14/2020/Transfer expenses for 0181 Longfellow m				0.00	0.00	0.00	0.00	321.48		
01/14/2020	GL_JOURNAL	0000439657	262	4948330	01/14/2020/Transfer expenses for 0181 Longfellow m				0.00	0.00	0.00	0.00	160.74		
01/14/2020	GL_JOURNAL	0000439657	267	4948554	01/14/2020/Transfer expenses for 0181 Longfellow m				0.00	0.00	0.00	0.00	321.48		
01/14/2020	GL_JOURNAL	0000439657	142	4901038	01/14/2020/Transfer expenses for 0181 Longfellow m				0.00	0.00	0.00	0.00	160.74		
01/14/2020	GL_JOURNAL	0000439657	148	4900887	01/14/2020/Transfer expenses for 0181 Longfellow m				0.00	0.00	0.00	0.00	160.74		
01/14/2020	GL_JOURNAL	0000439657	152	16874347	01/14/2020/Transfer expenses for 0181 Longfellow m				0.00	0.00	0.00	0.00	160.74		
01/14/2020	GL_JOURNAL	0000439657	137	6874412	01/14/2020/Transfer expenses for 0181 Longfellow m				0.00	0.00	0.00	0.00	160.74		
01/14/2020	GL_JOURNAL	0000439657	157	4900575	01/14/2020/Transfer expenses for 0181 Longfellow m				0.00	0.00	0.00	0.00	160.74		
01/14/2020	GL_JOURNAL	0000439657	162	4900525	01/14/2020/Transfer expenses for 0181 Longfellow m				0.00	0.00	0.00	0.00	160.74		
01/14/2020	GL_JOURNAL	0000439657	167	4910536	01/14/2020/Transfer expenses for 0181 Longfellow m				0.00	0.00	0.00	0.00	160.74		
01/14/2020	GL_JOURNAL	0000439657	171	4910598	01/14/2020/Transfer expenses for 0181 Longfellow m				0.00	0.00	0.00	0.00	160.74		
01/14/2020	GL_JOURNAL	0000439657	175	4910757	01/14/2020/Transfer expenses for 0181 Longfellow m				0.00	0.00	0.00	0.00	160.74		
01/14/2020	GL_JOURNAL	0000439657	179	4910945	01/14/2020/Transfer expenses for 0181 Longfellow m				0.00	0.00	0.00	0.00	160.74		
01/14/2020	GL_JOURNAL	0000439657	184	4910069	01/14/2020/Transfer expenses for 0181 Longfellow m				0.00	0.00	0.00	0.00	160.74		
01/14/2020	GL_JOURNAL	0000439657	188	4910317	01/14/2020/Transfer expenses for 0181 Longfellow m				0.00	0.00	0.00	0.00	160.74		
01/14/2020	GL_JOURNAL	0000439657	193	4910169	01/14/2020/Transfer expenses for 0181 Longfellow m				0.00	0.00	0.00	0.00	160.74		
01/14/2020	GL_JOURNAL	0000439657	198	4919035	01/14/2020/Transfer expenses for 0181 Longfellow m				0.00	0.00	0.00	0.00	160.74		
01/14/2020	GL_JOURNAL	0000439657	203	4919161	01/14/2020/Transfer expenses for 0181 Longfellow m				0.00	0.00	0.00	0.00	160.74		
01/14/2020	GL_JOURNAL	0000439657	208	4919295	01/14/2020/Transfer expenses for 0181 Longfellow m				0.00	0.00	0.00	0.00	160.74		
01/14/2020	GL_JOURNAL	0000439657	212	4919330	01/14/2020/Transfer expenses for 0181 Longfellow m				0.00	0.00	0.00	0.00	160.74		
01/14/2020	GL_JOURNAL	0000439657	216	4919378	01/14/2020/Transfer expenses for 0181 Longfellow m				0.00	0.00	0.00	0.00	160.74		
01/14/2020	GL_JOURNAL	0000439657	221	4918486	01/14/2020/Transfer expenses for 0181 Longfellow m				0.00	0.00	0.00	0.00	160.74		
01/14/2020	GL_JOURNAL	0000439657	227	4918676	01/14/2020/Transfer expenses for 0181 Longfellow m				0.00	0.00	0.00	0.00	160.74		
Number of Transactions 29									Totals	9,027.80	13,850.00	0.00	0.00	4,822.20	
Number of Transactions 33									Account	Totals 1000s	12,562.58	17,850.00	0.00	0.00	5,287.42

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

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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>						
0181	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	6831		07/01/2019/Load 2019-20 Board-Approved Original Bu				3,236.00		0.00	0.00	0.00	
01/14/2020	GL_JOURNAL	0000439657	217	4919378	01/14/2020/Transfer expenses for 0181 Longfellow m				0.00		0.00	0.00	27.49	
01/14/2020	GL_JOURNAL	0000439657	204	4919161	01/14/2020/Transfer expenses for 0181 Longfellow m				0.00		0.00	0.00	27.49	
01/14/2020	GL_JOURNAL	0000439657	199	4919035	01/14/2020/Transfer expenses for 0181 Longfellow m				0.00		0.00	0.00	27.49	
01/14/2020	GL_JOURNAL	0000439657	194	4910169	01/14/2020/Transfer expenses for 0181 Longfellow m				0.00		0.00	0.00	34.47	
01/14/2020	GL_JOURNAL	0000439657	189	4910317	01/14/2020/Transfer expenses for 0181 Longfellow m				0.00		0.00	0.00	27.49	
01/14/2020	GL_JOURNAL	0000439657	185	4910069	01/14/2020/Transfer expenses for 0181 Longfellow m				0.00		0.00	0.00	27.49	
01/14/2020	GL_JOURNAL	0000439657	163	4900525	01/14/2020/Transfer expenses for 0181 Longfellow m				0.00		0.00	0.00	27.49	
01/14/2020	GL_JOURNAL	0000439657	158	4900575	01/14/2020/Transfer expenses for 0181 Longfellow m				0.00		0.00	0.00	27.49	
01/14/2020	GL_JOURNAL	0000439657	138	6874412	01/14/2020/Transfer expenses for 0181 Longfellow m				0.00		0.00	0.00	27.49	
01/14/2020	GL_JOURNAL	0000439657	153	16874347	01/14/2020/Transfer expenses for 0181 Longfellow m				0.00		0.00	0.00	27.49	
01/14/2020	GL_JOURNAL	0000439657	143	4901038	01/14/2020/Transfer expenses for 0181 Longfellow m				0.00		0.00	0.00	27.49	
01/14/2020	GL_JOURNAL	0000439657	268	4948554	01/14/2020/Transfer expenses for 0181 Longfellow m				0.00		0.00	0.00	54.97	
01/14/2020	GL_JOURNAL	0000439657	263	4948330	01/14/2020/Transfer expenses for 0181 Longfellow m				0.00		0.00	0.00	27.49	
01/14/2020	GL_JOURNAL	0000439657	258	4928854	01/14/2020/Transfer expenses for 0181 Longfellow m				0.00		0.00	0.00	54.98	
01/14/2020	GL_JOURNAL	0000439657	253	4928672	01/14/2020/Transfer expenses for 0181 Longfellow m				0.00		0.00	0.00	27.49	
01/14/2020	GL_JOURNAL	0000439657	248	4929509	01/14/2020/Transfer expenses for 0181 Longfellow m				0.00		0.00	0.00	27.49	
01/14/2020	GL_JOURNAL	0000439657	243	4929441	01/14/2020/Transfer expenses for 0181 Longfellow m				0.00		0.00	0.00	27.49	
01/14/2020	GL_JOURNAL	0000439657	238	4918955	01/14/2020/Transfer expenses for 0181 Longfellow m				0.00		0.00	0.00	27.49	
01/14/2020	GL_JOURNAL	0000439657	233	4918877	01/14/2020/Transfer expenses for 0181 Longfellow m				0.00		0.00	0.00	27.49	
01/15/2020	GL_JOURNAL	0000439795	13	4937898	01/15/2020/Transfer expenses for 0181 Longfellow m				0.00		0.00	0.00	22.62	
01/15/2020	GL_JOURNAL	0000439795	18	4945681	01/15/2020/Transfer expenses for 0181 Longfellow m				0.00		0.00	0.00	22.58	
02/05/2020	GL_JOURNAL	PAY0440902	8424	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	34.35	
Number of Transactions 23									Totals	2,572.19	3,236.00	0.00	0.00	663.81

<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>						
0181	09800	00	3102	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 3102 - STRS Classified Positions														
01/14/2020	GL_BD_JRNL	0000439658	1		01/14/2020/Transfer of appropriations for Longfell				0.00		0.00	0.00	0.00	
01/14/2020	GL_JOURNAL	0000439657	180	4910945	01/14/2020/Transfer expenses for 0181 Longfellow m				0.00		0.00	0.00	27.49	
Number of Transactions 2									Totals	-27.49	0.00	0.00	0.00	27.49

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 174  
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>		
0181	09800	00	3201	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 3201 - PERS Certificated Positions										
01/14/2020	GL_BD_JRNL	0000439658	2		01/14/2020/Transfer					
					of appropriations for Longfell	0.00	0.00	0.00	0.00	
01/14/2020	GL_JOURNAL	0000439657	222	4918486	01/14/2020/Transfer	0.00	0.00	0.00	31.70	
					expenses for 0181 Longfellow m					
Number of Transactions 2						Totals	-31.70	0.00	0.00	31.70
<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>		
0181	09800	00	3301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
06/27/2019	GL_BD_JRNL	ORG0426916	6832		07/01/2019/Load		259.00	0.00	0.00	
					2019-20 Board-Approved Original Bu					
01/14/2020	GL_JOURNAL	0000439657	223	4918486	01/14/2020/Transfer	0.00	0.00	0.00	9.97	
					expenses for 0181 Longfellow m					
01/14/2020	GL_JOURNAL	0000439657	224	4918486	01/14/2020/Transfer	0.00	0.00	0.00	2.33	
					expenses for 0181 Longfellow m					
01/14/2020	GL_JOURNAL	0000439657	228	4918676	01/14/2020/Transfer	0.00	0.00	0.00	9.96	
					expenses for 0181 Longfellow m					
01/14/2020	GL_JOURNAL	0000439657	229	4918676	01/14/2020/Transfer	0.00	0.00	0.00	2.33	
					expenses for 0181 Longfellow m					
01/14/2020	GL_JOURNAL	0000439657	218	4919378	01/14/2020/Transfer	0.00	0.00	0.00	2.33	
					expenses for 0181 Longfellow m					
01/14/2020	GL_JOURNAL	0000439657	213	4919330	01/14/2020/Transfer	0.00	0.00	0.00	2.33	
					expenses for 0181 Longfellow m					
01/14/2020	GL_JOURNAL	0000439657	195	4910169	01/14/2020/Transfer	0.00	0.00	0.00	2.33	
					expenses for 0181 Longfellow m					
01/14/2020	GL_JOURNAL	0000439657	200	4919035	01/14/2020/Transfer	0.00	0.00	0.00	2.33	
					expenses for 0181 Longfellow m					
01/14/2020	GL_JOURNAL	0000439657	205	4919161	01/14/2020/Transfer	0.00	0.00	0.00	2.33	
					expenses for 0181 Longfellow m					
01/14/2020	GL_JOURNAL	0000439657	209	4919295	01/14/2020/Transfer	0.00	0.00	0.00	2.33	
					expenses for 0181 Longfellow m					
01/14/2020	GL_JOURNAL	0000439657	181	4910945	01/14/2020/Transfer	0.00	0.00	0.00	2.33	
					expenses for 0181 Longfellow m					
01/14/2020	GL_JOURNAL	0000439657	176	4910757	01/14/2020/Transfer	0.00	0.00	0.00	2.33	
					expenses for 0181 Longfellow m					
01/14/2020	GL_JOURNAL	0000439657	186	4910069	01/14/2020/Transfer	0.00	0.00	0.00	2.33	
					expenses for 0181 Longfellow m					
01/14/2020	GL_JOURNAL	0000439657	190	4910317	01/14/2020/Transfer	0.00	0.00	0.00	2.33	
					expenses for 0181 Longfellow m					
01/14/2020	GL_JOURNAL	0000439657	159	4900575	01/14/2020/Transfer	0.00	0.00	0.00	2.33	
					expenses for 0181 Longfellow m					
01/14/2020	GL_JOURNAL	0000439657	164	4900525	01/14/2020/Transfer	0.00	0.00	0.00	2.33	
					expenses for 0181 Longfellow m					
01/14/2020	GL_JOURNAL	0000439657	172	4910598	01/14/2020/Transfer	0.00	0.00	0.00	2.33	
					expenses for 0181 Longfellow m					
01/14/2020	GL_JOURNAL	0000439657	168	4910536	01/14/2020/Transfer	0.00	0.00	0.00	2.33	
					expenses for 0181 Longfellow m					
01/14/2020	GL_JOURNAL	0000439657	144	4901038	01/14/2020/Transfer	0.00	0.00	0.00	0.66	
					expenses for 0181 Longfellow m					
01/14/2020	GL_JOURNAL	0000439657	145	4901038	01/14/2020/Transfer	0.00	0.00	0.00	2.33	
					expenses for 0181 Longfellow m					
01/14/2020	GL_JOURNAL	0000439657	154	16874347	01/14/2020/Transfer	0.00	0.00	0.00	2.33	
					expenses for 0181 Longfellow m					
01/14/2020	GL_JOURNAL	0000439657	149	4900887	01/14/2020/Transfer	0.00	0.00	0.00	2.33	
					expenses for 0181 Longfellow m					
01/14/2020	GL_JOURNAL	0000439657	139	6874412	01/14/2020/Transfer	0.00	0.00	0.00	2.33	
					expenses for 0181 Longfellow m					
01/14/2020	GL_JOURNAL	0000439657	234	4918877	01/14/2020/Transfer	0.00	0.00	0.00	2.33	
					expenses for 0181 Longfellow m					
01/14/2020	GL_JOURNAL	0000439657	239	4918955	01/14/2020/Transfer	0.00	0.00	0.00	2.34	
					expenses for 0181 Longfellow m					
01/14/2020	GL_JOURNAL	0000439657	244	4929441	01/14/2020/Transfer	0.00	0.00	0.00	2.33	
					expenses for 0181 Longfellow m					
01/14/2020	GL_JOURNAL	0000439657	249	4929509	01/14/2020/Transfer	0.00	0.00	0.00	2.33	
					expenses for 0181 Longfellow m					

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

PeopleSoft GL  
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0181	09800	00	3301	1000	1110	01000	0000	2020	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated						
01/14/2020	GL_JOURNAL	0000439657	254	4928672	01/14/2020/Transfer expenses for 0181 Longfellow m				0.00	0.00	0.00	0.00	2.33		
01/14/2020	GL_JOURNAL	0000439657	259	4928854	01/14/2020/Transfer expenses for 0181 Longfellow m				0.00	0.00	0.00	0.00	4.66		
01/14/2020	GL_JOURNAL	0000439657	264	4948330	01/14/2020/Transfer expenses for 0181 Longfellow m				0.00	0.00	0.00	0.00	2.33		
01/14/2020	GL_JOURNAL	0000439657	269	4948554	01/14/2020/Transfer expenses for 0181 Longfellow m				0.00	0.00	0.00	0.00	4.66		
01/15/2020	GL_JOURNAL	0000439795	14	4937898	01/15/2020/Transfer expenses for 0181 Longfellow m				0.00	0.00	0.00	0.00	1.92		
01/15/2020	GL_JOURNAL	0000439795	19	4945681	01/15/2020/Transfer expenses for 0181 Longfellow m				0.00	0.00	0.00	0.00	1.92		
02/05/2020	GL_JOURNAL	PAY0440902	13937	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	2.92		
Number of Transactions 35										Totals	161.74	259.00	0.00	0.00	97.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0181	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	6833	07/01/2019/Load 2019-20 Board-Approved Original Bu				9.00	0.00	0.00	0.00	0.00			
01/14/2020	GL_JOURNAL	0000439657	270	4948554	01/14/2020/Transfer expenses for 0181 Longfellow m				0.00	0.00	0.00	0.00	0.16		
01/14/2020	GL_JOURNAL	0000439657	265	4948330	01/14/2020/Transfer expenses for 0181 Longfellow m				0.00	0.00	0.00	0.00	0.08		
01/14/2020	GL_JOURNAL	0000439657	260	4928854	01/14/2020/Transfer expenses for 0181 Longfellow m				0.00	0.00	0.00	0.00	0.16		
01/14/2020	GL_JOURNAL	0000439657	255	4928672	01/14/2020/Transfer expenses for 0181 Longfellow m				0.00	0.00	0.00	0.00	0.08		
01/14/2020	GL_JOURNAL	0000439657	250	4929509	01/14/2020/Transfer expenses for 0181 Longfellow m				0.00	0.00	0.00	0.00	0.08		
01/14/2020	GL_JOURNAL	0000439657	245	4929441	01/14/2020/Transfer expenses for 0181 Longfellow m				0.00	0.00	0.00	0.00	0.08		
01/14/2020	GL_JOURNAL	0000439657	240	4918955	01/14/2020/Transfer expenses for 0181 Longfellow m				0.00	0.00	0.00	0.00	0.08		
01/14/2020	GL_JOURNAL	0000439657	235	4918877	01/14/2020/Transfer expenses for 0181 Longfellow m				0.00	0.00	0.00	0.00	0.08		
01/14/2020	GL_JOURNAL	0000439657	140	6874412	01/14/2020/Transfer expenses for 0181 Longfellow m				0.00	0.00	0.00	0.00	0.08		
01/14/2020	GL_JOURNAL	0000439657	150	4900887	01/14/2020/Transfer expenses for 0181 Longfellow m				0.00	0.00	0.00	0.00	0.08		
01/14/2020	GL_JOURNAL	0000439657	155	16874347	01/14/2020/Transfer expenses for 0181 Longfellow m				0.00	0.00	0.00	0.00	0.08		
01/14/2020	GL_JOURNAL	0000439657	146	4901038	01/14/2020/Transfer expenses for 0181 Longfellow m				0.00	0.00	0.00	0.00	0.08		
01/14/2020	GL_JOURNAL	0000439657	169	4910536	01/14/2020/Transfer expenses for 0181 Longfellow m				0.00	0.00	0.00	0.00	0.08		
01/14/2020	GL_JOURNAL	0000439657	173	4910598	01/14/2020/Transfer expenses for 0181 Longfellow m				0.00	0.00	0.00	0.00	0.08		
01/14/2020	GL_JOURNAL	0000439657	165	4900525	01/14/2020/Transfer expenses for 0181 Longfellow m				0.00	0.00	0.00	0.00	0.08		
01/14/2020	GL_JOURNAL	0000439657	160	4900575	01/14/2020/Transfer expenses for 0181 Longfellow m				0.00	0.00	0.00	0.00	0.08		
01/14/2020	GL_JOURNAL	0000439657	191	4910317	01/14/2020/Transfer expenses for 0181 Longfellow m				0.00	0.00	0.00	0.00	0.08		
01/14/2020	GL_JOURNAL	0000439657	187	4910069	01/14/2020/Transfer expenses for 0181 Longfellow m				0.00	0.00	0.00	0.00	0.08		
01/14/2020	GL_JOURNAL	0000439657	177	4910757	01/14/2020/Transfer expenses for 0181 Longfellow m				0.00	0.00	0.00	0.00	0.08		
01/14/2020	GL_JOURNAL	0000439657	182	4910945	01/14/2020/Transfer expenses for 0181 Longfellow m				0.00	0.00	0.00	0.00	0.08		
01/14/2020	GL_JOURNAL	0000439657	210	4919295	01/14/2020/Transfer expenses for 0181 Longfellow m				0.00	0.00	0.00	0.00	0.08		
01/14/2020	GL_JOURNAL	0000439657	206	4919161	01/14/2020/Transfer expenses for 0181 Longfellow m				0.00	0.00	0.00	0.00	0.08		

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0181	09800	00	3501	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif													
01/14/2020	GL_JOURNAL	0000439657	201	4919035	01/14/2020/Transfer	expenses for 0181	Longfellow m		0.00	0.00	0.00	0.00	0.08
01/14/2020	GL_JOURNAL	0000439657	196	4910169	01/14/2020/Transfer	expenses for 0181	Longfellow m		0.00	0.00	0.00	0.00	0.08
01/14/2020	GL_JOURNAL	0000439657	214	4919330	01/14/2020/Transfer	expenses for 0181	Longfellow m		0.00	0.00	0.00	0.00	0.08
01/14/2020	GL_JOURNAL	0000439657	219	4919378	01/14/2020/Transfer	expenses for 0181	Longfellow m		0.00	0.00	0.00	0.00	0.08
01/14/2020	GL_JOURNAL	0000439657	230	4918676	01/14/2020/Transfer	expenses for 0181	Longfellow m		0.00	0.00	0.00	0.00	0.07
01/14/2020	GL_JOURNAL	0000439657	225	4918486	01/14/2020/Transfer	expenses for 0181	Longfellow m		0.00	0.00	0.00	0.00	0.08
01/15/2020	GL_JOURNAL	0000439795	15	4937898	01/15/2020/Transfer	expenses for 0181	Longfellow m		0.00	0.00	0.00	0.00	0.06
01/15/2020	GL_JOURNAL	0000439795	20	4945681	01/15/2020/Transfer	expenses for 0181	Longfellow m		0.00	0.00	0.00	0.00	0.07
02/05/2020	GL_JOURNAL	PAY0440902	32811	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	0.10
Number of Transactions 32									Totals	6.38	9.00	0.00	2.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0181	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	6834		07/01/2019/Load	2019-20 Board-Approved	Original Bu		427.00	0.00	0.00	0.00	0.00
01/14/2020	GL_JOURNAL	0000439657	236	4918877	01/14/2020/Transfer	expenses for 0181	Longfellow m		0.00	0.00	0.00	0.00	3.84
01/14/2020	GL_JOURNAL	0000439657	241	4918955	01/14/2020/Transfer	expenses for 0181	Longfellow m		0.00	0.00	0.00	0.00	3.84
01/14/2020	GL_JOURNAL	0000439657	246	4929441	01/14/2020/Transfer	expenses for 0181	Longfellow m		0.00	0.00	0.00	0.00	3.84
01/14/2020	GL_JOURNAL	0000439657	251	4929509	01/14/2020/Transfer	expenses for 0181	Longfellow m		0.00	0.00	0.00	0.00	3.84
01/14/2020	GL_JOURNAL	0000439657	256	4928672	01/14/2020/Transfer	expenses for 0181	Longfellow m		0.00	0.00	0.00	0.00	3.84
01/14/2020	GL_JOURNAL	0000439657	261	4928854	01/14/2020/Transfer	expenses for 0181	Longfellow m		0.00	0.00	0.00	0.00	7.68
01/14/2020	GL_JOURNAL	0000439657	266	4948330	01/14/2020/Transfer	expenses for 0181	Longfellow m		0.00	0.00	0.00	0.00	3.84
01/14/2020	GL_JOURNAL	0000439657	271	4948554	01/14/2020/Transfer	expenses for 0181	Longfellow m		0.00	0.00	0.00	0.00	7.68
01/14/2020	GL_JOURNAL	0000439657	226	4918486	01/14/2020/Transfer	expenses for 0181	Longfellow m		0.00	0.00	0.00	0.00	3.84
01/14/2020	GL_JOURNAL	0000439657	231	4918676	01/14/2020/Transfer	expenses for 0181	Longfellow m		0.00	0.00	0.00	0.00	3.84
01/14/2020	GL_JOURNAL	0000439657	220	4919378	01/14/2020/Transfer	expenses for 0181	Longfellow m		0.00	0.00	0.00	0.00	3.84
01/14/2020	GL_JOURNAL	0000439657	215	4919330	01/14/2020/Transfer	expenses for 0181	Longfellow m		0.00	0.00	0.00	0.00	3.84
01/14/2020	GL_JOURNAL	0000439657	197	4910169	01/14/2020/Transfer	expenses for 0181	Longfellow m		0.00	0.00	0.00	0.00	3.84
01/14/2020	GL_JOURNAL	0000439657	202	4919035	01/14/2020/Transfer	expenses for 0181	Longfellow m		0.00	0.00	0.00	0.00	3.84
01/14/2020	GL_JOURNAL	0000439657	207	4919161	01/14/2020/Transfer	expenses for 0181	Longfellow m		0.00	0.00	0.00	0.00	3.84
01/14/2020	GL_JOURNAL	0000439657	211	4919295	01/14/2020/Transfer	expenses for 0181	Longfellow m		0.00	0.00	0.00	0.00	3.84
01/14/2020	GL_JOURNAL	0000439657	183	4910945	01/14/2020/Transfer	expenses for 0181	Longfellow m		0.00	0.00	0.00	0.00	3.84
01/14/2020	GL_JOURNAL	0000439657	178	4910757	01/14/2020/Transfer	expenses for 0181	Longfellow m		0.00	0.00	0.00	0.00	3.84
01/14/2020	GL_JOURNAL	0000439657	192	4910317	01/14/2020/Transfer	expenses for 0181	Longfellow m		0.00	0.00	0.00	0.00	3.84
01/14/2020	GL_JOURNAL	0000439657	161	4900575	01/14/2020/Transfer	expenses for 0181	Longfellow m		0.00	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



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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0181	09800	00		3601	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif														
01/14/2020	GL_JOURNAL	0000439657	166	4900525	01/14/2020/Transfer	expenses	for	0181	Longfellow	m	0.00	0.00	0.00	3.84
01/14/2020	GL_JOURNAL	0000439657	174	4910598	01/14/2020/Transfer	expenses	for	0181	Longfellow	m	0.00	0.00	0.00	3.84
01/14/2020	GL_JOURNAL	0000439657	170	4910536	01/14/2020/Transfer	expenses	for	0181	Longfellow	m	0.00	0.00	0.00	3.84
01/14/2020	GL_JOURNAL	0000439657	147	4901038	01/14/2020/Transfer	expenses	for	0181	Longfellow	m	0.00	0.00	0.00	3.84
01/14/2020	GL_JOURNAL	0000439657	156	16874347	01/14/2020/Transfer	expenses	for	0181	Longfellow	m	0.00	0.00	0.00	3.84
01/14/2020	GL_JOURNAL	0000439657	151	4900887	01/14/2020/Transfer	expenses	for	0181	Longfellow	m	0.00	0.00	0.00	3.84
01/14/2020	GL_JOURNAL	0000439657	141	6874412	01/14/2020/Transfer	expenses	for	0181	Longfellow	m	0.00	0.00	0.00	3.84
01/15/2020	GL_JOURNAL	0000439795	16	4937898	01/15/2020/Transfer	expenses	for	0181	Longfellow	m	0.00	0.00	0.00	3.16
01/15/2020	GL_JOURNAL	0000439795	21	4945681	01/15/2020/Transfer	expenses	for	0181	Longfellow	m	0.00	0.00	0.00	3.16
02/06/2020	GL_JOURNAL	PWC0441054	1751	No Jrnl Ref	01/31/2020/Worker's	Comp	for	January	2020./Jan20	P	0.00	0.00	0.00	4.80
Number of Transactions 31									Totals	304.52	427.00	0.00	0.00	122.48

Number of Transactions 125 Account Totals 3000s 2,985.64 3,931.00 0.00 0.00 945.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0181	09800	00	4301	1000	1110	01000	0000	2020	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies				
05/07/2019	GL_BD_JRNL	PRE0423228	1400		07/01/2019/Load	2020 Preliminary	25% Budget	for	ac	2,766.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1400		07/01/2019/Remove	2020 Preliminary	25% Budget	for		-2,766.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	4199		07/01/2019/Load	2019-20 Board-Approved	Original Bu			11,063.00	0.00	0.00	0.00
07/02/2019	PO_RAEXP	RCV479934	6	P0000349580	OPR-160311	FISHER SCIENTI				0.00	0.00	0.00	-484.24
07/02/2019	PO_RAEXP	RCV479934	6	P0000349580	OPR-160311	FISHER SCIENTI				0.00	0.00	0.00	-37.53
07/02/2019	PO_RAEXP	RCV480868	1	P0000349584	OPR-122446	FISHER SCIENTI				0.00	0.00	0.00	-118.00
07/02/2019	PO_RAEXP	RCV480868	1	P0000349584	OPR-122446	FISHER SCIENTI				0.00	0.00	0.00	-9.15
07/02/2019	PO_RAEXP	RCV483297	1	P0000349840	OPR-C107447	MEREDITH D-001				0.00	0.00	0.00	-69.00
07/02/2019	PO_RAEXP	RCV483297	1	P0000349840	OPR-C107447	MEREDITH D-001				0.00	0.00	0.00	-5.35
07/02/2019	PO_RAEXP	RCV486880	1	P0000352489	OPR-160311	FISHER SCIENTI				0.00	0.00	0.00	-97.82
07/02/2019	PO_RAEXP	RCV486880	1	P0000352489	OPR-160311	FISHER SCIENTI				0.00	0.00	0.00	-7.58
07/12/2019	PO_POENC	0000328467	12	No REQ.	STAPLES DC-001/Binney & Smith	Crayola Watercolor	B			0.00	0.00	21.54	0.00
07/12/2019	PO_POENC	0000328467	12	No REQ.	STAPLES DC-001/Binney & Smith	Crayola Watercolor	B			0.00	0.00	21.54	0.00
07/12/2019	PO_POENC	0000328467	12	No REQ.	STAPLES DC-001/Binney & Smith	Crayola Watercolor	B			0.00	0.00	-21.54	0.00
07/12/2019	PO_POENC	0000328467	12	No REQ.	STAPLES DC-001/Binney & Smith	Crayola Watercolor	B			0.00	0.00	-21.54	0.00
07/12/2019	PO_POENC	0000333002	1	No REQ.	STAPLES DC-001/Leonard Paint	Brush Fine Camel Hair				0.00	0.00	189.42	0.00
07/12/2019	PO_POENC	0000333002	1	No REQ.	STAPLES DC-001/Leonard Paint	Brush Fine Camel Hair				0.00	0.00	189.42	0.00

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

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		
0181	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
07/12/2019	PO_POENC	0000333002	1	No REQ.	STAPLES DC-001/Leonard Paint Brush Fine Camel Hair		0.00	0.00	-189.42	0.00
07/12/2019	PO_POENC	0000333002	1	No REQ.	STAPLES DC-001/Leonard Paint Brush Fine Camel Hair		0.00	0.00	-189.42	0.00
07/15/2019	PO_POENC	0000344878	2	No REQ.	LAKESHORE CURR/AZ985 - Push-Button Play Phone		0.00	0.00	229.20	0.00
07/16/2019	PO_POENC	0000349580	8	No REQ.	FISHER SCIENTI/FISHERBRAND SS PAN CART		0.00	0.00	521.77	0.00
07/16/2019	PO_POENC	0000349584	5	No REQ.	FISHER SCIENTI/DIAGNOSTIC PENLIGHT		0.00	0.00	127.15	0.00
07/16/2019	PO_POENC	0000349584	5	No REQ.	FISHER SCIENTI/DIAGNOSTIC PENLIGHT		0.00	0.00	127.15	0.00
07/16/2019	PO_POENC	0000349584	5	No REQ.	FISHER SCIENTI/DIAGNOSTIC PENLIGHT		0.00	0.00	0.00	0.00
07/16/2019	PO_POENC	0000349584	5	No REQ.	FISHER SCIENTI/DIAGNOSTIC PENLIGHT		0.00	0.00	-127.15	0.00
07/18/2019	GL_JOURNAL	ENC0428840	9	352494	07/01/2019/journal to create FY 2020 encumbrance t		0.00	0.00	132.51	0.00
07/18/2019	GL_JOURNAL	ENC0428840	8	352494	07/01/2019/journal to create FY 2020 encumbrance t		0.00	0.00	7.96	0.00
07/18/2019	GL_JOURNAL	ENC0428847	1	01084100	07/01/2019/journal to reverse FY 2020 encumbrance		0.00	0.00	-132.51	0.00
07/18/2019	GL_JOURNAL	ENC0428847	3	01084102	07/01/2019/journal to reverse FY 2020 encumbrance		0.00	0.00	-7.96	0.00
07/18/2019	GL_JOURNAL	EX00428849	1	01084100	07/01/2019/journal to create FY 2020 expense trans		0.00	0.00	0.00	132.51
07/18/2019	GL_JOURNAL	EX00428849	3	01084102	07/01/2019/journal to create FY 2020 expense trans		0.00	0.00	0.00	7.96
07/18/2019	PO_POENC	0000349840	3	No REQ.	MEREDITH D-001/CF280A-MD Toner		0.00	0.00	74.35	0.00
07/18/2019	PO_POENC	0000352489	1	No REQ.	FISHER SCIENTI/KIK STEP STOOL GRAY ENAMEL		0.00	0.00	-105.40	0.00
07/18/2019	PO_POENC	0000352489	1	No REQ.	FISHER SCIENTI/KIK STEP STOOL GRAY ENAMEL		0.00	0.00	105.40	0.00
07/18/2019	PO_POENC	0000352489	1	No REQ.	FISHER SCIENTI/KIK STEP STOOL GRAY ENAMEL		0.00	0.00	105.40	0.00
07/18/2019	PO_POENC	0000352489	1	No REQ.	FISHER SCIENTI/KIK STEP STOOL GRAY ENAMEL		0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000350011	6	No REQ.	FISHER SCIENTI/AC/DC VARIABLE POWER SUPPLY 2		0.00	0.00	-0.01	0.00
07/18/2019	PO_POENC	0000350011	6	No REQ.	FISHER SCIENTI/AC/DC VARIABLE POWER SUPPLY 2		0.00	0.00	-118.96	0.00
07/18/2019	PO_POENC	0000350011	16	No REQ.	FISHER SCIENTI/LASER OPTICS KIT		0.00	0.00	72.18	0.00
07/18/2019	PO_POENC	0000350011	16	No REQ.	FISHER SCIENTI/LASER OPTICS KIT		0.00	0.00	72.18	0.00
07/18/2019	PO_POENC	0000350011	16	No REQ.	FISHER SCIENTI/LASER OPTICS KIT		0.00	0.00	-1.44	0.00
07/18/2019	PO_POENC	0000350011	16	No REQ.	FISHER SCIENTI/LASER OPTICS KIT		0.00	0.00	-72.18	0.00
07/18/2019	PO_POENC	0000350011	6	No REQ.	FISHER SCIENTI/AC/DC VARIABLE POWER SUPPLY 2		0.00	0.00	118.96	0.00
07/18/2019	PO_POENC	0000350011	6	No REQ.	FISHER SCIENTI/AC/DC VARIABLE POWER SUPPLY 2		0.00	0.00	118.96	0.00
07/24/2019	AP_VOUCHER	01085649	1	P0000350011	FISHER SCIENTI/LASER OPTICS KIT		0.00	0.00	0.00	70.74
07/24/2019	AP_VOUCHER	01085649	1	P0000350011	FISHER SCIENTI/LASER OPTICS KIT		0.00	0.00	-70.74	0.00
07/24/2019	AP_VOUCHER	01085653	1	P0000352489	FISHER SCIENTI/KIK STEP STOOL GRAY ENAMEL		0.00	0.00	0.00	105.40
07/24/2019	AP_VOUCHER	01085653	1	P0000352489	FISHER SCIENTI/KIK STEP STOOL GRAY ENAMEL		0.00	0.00	-105.40	0.00
08/16/2019	REQ_PREENC	REQ425847	9		Staples Contract & Commercial Inc/114729/Pacon Sun		0.00	17.90	0.00	0.00
08/16/2019	REQ_PREENC	REQ425847	9		Staples Contract & Commercial Inc/114729/Pacon Sun		0.00	0.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425847	9		Staples Contract & Commercial Inc/114729/Pacon Sun		0.00	-17.90	0.00	0.00
08/16/2019	REQ_PREENC	REQ425847	1		Staples Contract & Commercial Inc/114729/SunWorks		0.00	17.90	0.00	0.00
08/16/2019	REQ_PREENC	REQ425847	1		Staples Contract & Commercial Inc/114729/SunWorks		0.00	17.90	0.00	0.00
08/16/2019	REQ_PREENC	REQ425847	1		Staples Contract & Commercial Inc/114729/SunWorks		0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020  
Run Time 20:07:47

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					
0181	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
08/16/2019	REQ_PREENC	REQ425847	1		Staples Contract & Commercial Inc/114729/SunWorks				0.00		-17.90	0.00	0.00
08/16/2019	REQ_PREENC	REQ425847	2		Staples Contract & Commercial Inc/114729/Pacon Riv				0.00		21.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425847	2		Staples Contract & Commercial Inc/114729/Pacon Riv				0.00		21.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425847	2		Staples Contract & Commercial Inc/114729/Pacon Riv				0.00		0.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425847	2		Staples Contract & Commercial Inc/114729/Pacon Riv				0.00		-21.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425847	3		Staples Contract & Commercial Inc/114729/Pacon Riv				0.00		21.60	0.00	0.00
08/16/2019	REQ_PREENC	REQ425847	3		Staples Contract & Commercial Inc/114729/Pacon Riv				0.00		21.60	0.00	0.00
08/16/2019	REQ_PREENC	REQ425847	3		Staples Contract & Commercial Inc/114729/Pacon Riv				0.00		0.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425847	3		Staples Contract & Commercial Inc/114729/Pacon Riv				0.00		-21.60	0.00	0.00
08/16/2019	REQ_PREENC	REQ425847	4		Staples Contract & Commercial Inc/114729/Riverside				0.00		22.60	0.00	0.00
08/16/2019	REQ_PREENC	REQ425847	4		Staples Contract & Commercial Inc/114729/Riverside				0.00		22.60	0.00	0.00
08/16/2019	REQ_PREENC	REQ425847	4		Staples Contract & Commercial Inc/114729/Riverside				0.00		0.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425847	4		Staples Contract & Commercial Inc/114729/Riverside				0.00		-22.60	0.00	0.00
08/16/2019	REQ_PREENC	REQ425847	5		Staples Contract & Commercial Inc/114729/Pacon Riv				0.00		21.60	0.00	0.00
08/16/2019	REQ_PREENC	REQ425847	5		Staples Contract & Commercial Inc/114729/Pacon Riv				0.00		21.60	0.00	0.00
08/16/2019	REQ_PREENC	REQ425847	5		Staples Contract & Commercial Inc/114729/Pacon Riv				0.00		0.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425847	5		Staples Contract & Commercial Inc/114729/Pacon Riv				0.00		-21.60	0.00	0.00
08/16/2019	REQ_PREENC	REQ425847	6		Staples Contract & Commercial Inc/114729/Pacon Tru				0.00		63.80	0.00	0.00
08/16/2019	REQ_PREENC	REQ425847	6		Staples Contract & Commercial Inc/114729/Pacon Tru				0.00		63.80	0.00	0.00
08/16/2019	REQ_PREENC	REQ425847	6		Staples Contract & Commercial Inc/114729/Pacon Tru				0.00		0.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425847	6		Staples Contract & Commercial Inc/114729/Pacon Tru				0.00		-63.80	0.00	0.00
08/16/2019	REQ_PREENC	REQ425847	7		Staples Contract & Commercial Inc/114729/SunWorks				0.00		23.90	0.00	0.00
08/16/2019	REQ_PREENC	REQ425847	7		Staples Contract & Commercial Inc/114729/SunWorks				0.00		23.90	0.00	0.00
08/16/2019	REQ_PREENC	REQ425847	7		Staples Contract & Commercial Inc/114729/SunWorks				0.00		0.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425847	7		Staples Contract & Commercial Inc/114729/SunWorks				0.00		-23.90	0.00	0.00
08/16/2019	REQ_PREENC	REQ425847	8		Staples Contract & Commercial Inc/114729/Pacon Sun				0.00		37.80	0.00	0.00
08/16/2019	REQ_PREENC	REQ425847	8		Staples Contract & Commercial Inc/114729/Pacon Sun				0.00		37.80	0.00	0.00
08/16/2019	REQ_PREENC	REQ425847	8		Staples Contract & Commercial Inc/114729/Pacon Sun				0.00		0.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425847	8		Staples Contract & Commercial Inc/114729/Pacon Sun				0.00		-37.80	0.00	0.00
08/16/2019	REQ_PREENC	REQ425847	9		Staples Contract & Commercial Inc/114729/Pacon Sun				0.00		17.90	0.00	0.00
08/16/2019	REQ_PREENC	REQ425847	10		Staples Contract & Commercial Inc/114729/Riverside				0.00		19.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425847	10		Staples Contract & Commercial Inc/114729/Riverside				0.00		19.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425847	10		Staples Contract & Commercial Inc/114729/Riverside				0.00		0.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425847	10		Staples Contract & Commercial Inc/114729/Riverside				0.00		-19.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425847	11		Staples Contract & Commercial Inc/114729/Pacon Tru				0.00		29.60	0.00	0.00
08/16/2019	REQ_PREENC	REQ425847	11		Staples Contract & Commercial Inc/114729/Pacon Tru				0.00		29.60	0.00	0.00
08/16/2019	REQ_PREENC	REQ425847	11		Staples Contract & Commercial Inc/114729/Pacon Tru				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

Page No. 180  
Run Date 05/31/2020  
Run Time 20:07:47

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					
0181	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
08/16/2019	REQ_PREENC	REQ425847	11		Staples Contract & Commercial Inc/114729/Pacon Tru				0.00		-29.60	0.00	0.00
08/16/2019	REQ_PREENC	REQ425847	12		Staples Contract & Commercial Inc/114729/Pacon Tru				0.00		51.40	0.00	0.00
08/16/2019	REQ_PREENC	REQ425847	12		Staples Contract & Commercial Inc/114729/Pacon Tru				0.00		51.40	0.00	0.00
08/16/2019	REQ_PREENC	REQ425847	12		Staples Contract & Commercial Inc/114729/Pacon Tru				0.00		0.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425847	12		Staples Contract & Commercial Inc/114729/Pacon Tru				0.00		-51.40	0.00	0.00
08/19/2019	PO_POENC	0000355081	1	RREQ425847	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00		-17.90	0.00	0.00
08/19/2019	PO_POENC	0000355081	2	RREQ425847	STAPLES DC-001/Pacon Riverside Construction Paper				0.00		0.00	22.63	0.00
08/19/2019	PO_POENC	0000355081	2	RREQ425847	STAPLES DC-001/Pacon Riverside Construction Paper				0.00		0.00	22.63	0.00
08/19/2019	PO_POENC	0000355081	2	RREQ425847	STAPLES DC-001/Pacon Riverside Construction Paper				0.00		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355081	2	RREQ425847	STAPLES DC-001/Pacon Riverside Construction Paper				0.00		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355081	2	RREQ425847	STAPLES DC-001/Pacon Riverside Construction Paper				0.00		0.00	-22.63	0.00
08/19/2019	PO_POENC	0000355081	2	RREQ425847	STAPLES DC-001/Pacon Riverside Construction Paper				0.00		-21.00	0.00	0.00
08/19/2019	PO_POENC	0000355081	3	RREQ425847	STAPLES DC-001/Pacon Riverside Construction Paper				0.00		0.00	23.27	0.00
08/19/2019	PO_POENC	0000355081	3	RREQ425847	STAPLES DC-001/Pacon Riverside Construction Paper				0.00		0.00	23.27	0.00
08/19/2019	PO_POENC	0000355081	3	RREQ425847	STAPLES DC-001/Pacon Riverside Construction Paper				0.00		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355081	3	RREQ425847	STAPLES DC-001/Pacon Riverside Construction Paper				0.00		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355081	3	RREQ425847	STAPLES DC-001/Pacon Riverside Construction Paper				0.00		0.00	-23.27	0.00
08/19/2019	PO_POENC	0000355081	3	RREQ425847	STAPLES DC-001/Pacon Riverside Construction Paper				0.00		-21.60	0.00	0.00
08/19/2019	PO_POENC	0000355081	4	RREQ425847	STAPLES DC-001/Riverside Construction Paper 9" x 1				0.00		0.00	24.35	0.00
08/19/2019	PO_POENC	0000355081	4	RREQ425847	STAPLES DC-001/Riverside Construction Paper 9" x 1				0.00		0.00	24.35	0.00
08/19/2019	PO_POENC	0000355081	4	RREQ425847	STAPLES DC-001/Riverside Construction Paper 9" x 1				0.00		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355081	4	RREQ425847	STAPLES DC-001/Riverside Construction Paper 9" x 1				0.00		0.00	-24.35	0.00
08/19/2019	PO_POENC	0000355081	4	RREQ425847	STAPLES DC-001/Riverside Construction Paper 9" x 1				0.00		-22.60	0.00	0.00
08/19/2019	PO_POENC	0000355081	5	RREQ425847	STAPLES DC-001/Pacon Riverside Construction Paper				0.00		-21.60	0.00	0.00
08/19/2019	PO_POENC	0000355081	5	RREQ425847	STAPLES DC-001/Pacon Riverside Construction Paper				0.00		0.00	23.27	0.00
08/19/2019	PO_POENC	0000355081	5	RREQ425847	STAPLES DC-001/Pacon Riverside Construction Paper				0.00		0.00	23.27	0.00
08/19/2019	PO_POENC	0000355081	5	RREQ425847	STAPLES DC-001/Pacon Riverside Construction Paper				0.00		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355081	5	RREQ425847	STAPLES DC-001/Pacon Riverside Construction Paper				0.00		0.00	-23.27	0.00
08/19/2019	PO_POENC	0000355081	6	RREQ425847	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction				0.00		-63.80	0.00	0.00
08/19/2019	PO_POENC	0000355081	6	RREQ425847	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction				0.00		0.00	68.74	0.00
08/19/2019	PO_POENC	0000355081	6	RREQ425847	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction				0.00		0.00	68.74	0.00
08/19/2019	PO_POENC	0000355081	6	RREQ425847	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction				0.00		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355081	6	RREQ425847	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction				0.00		0.00	-68.74	0.00
08/19/2019	PO_POENC	0000355081	7	RREQ425847	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00		0.00	25.75	0.00
08/19/2019	PO_POENC	0000355081	7	RREQ425847	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00		0.00	25.75	0.00
08/19/2019	PO_POENC	0000355081	7	RREQ425847	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355081	7	RREQ425847	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00		0.00	-25.75	0.00
08/19/2019	PO_POENC	0000355081	7	RREQ425847	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00		-23.90	0.00	0.00
08/19/2019	PO_POENC	0000355081	8	RREQ425847	STAPLES DC-001/Pacon SunWorks Construction Paper 5				0.00		0.00	40.73	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0181	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
08/19/2019	PO_POENC	0000355081	8	RREQ425847	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		40.73	0.00
08/19/2019	PO_POENC	0000355081	8	RREQ425847	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00	0.00
08/19/2019	PO_POENC	0000355081	8	RREQ425847	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		-40.73	0.00
08/19/2019	PO_POENC	0000355081	8	RREQ425847	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	-37.80	0.00	0.00
08/19/2019	PO_POENC	0000355081	9	RREQ425847	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	19.29	0.00
08/19/2019	PO_POENC	0000355081	9	RREQ425847	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	19.29	0.00
08/19/2019	PO_POENC	0000355081	9	RREQ425847	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	0.00	0.00
08/19/2019	PO_POENC	0000355081	9	RREQ425847	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	-19.29	0.00
08/19/2019	PO_POENC	0000355081	9	RREQ425847	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	-17.90	0.00	0.00
08/19/2019	PO_POENC	0000355081	10	RREQ425847	STAPLES DC-001/Riverside Groundwood Construction P		0.00	0.00	20.47	0.00
08/19/2019	PO_POENC	0000355081	10	RREQ425847	STAPLES DC-001/Riverside Groundwood Construction P		0.00	0.00	20.47	0.00
08/19/2019	PO_POENC	0000355081	10	RREQ425847	STAPLES DC-001/Riverside Groundwood Construction P		0.00	0.00	0.00	0.00
08/19/2019	PO_POENC	0000355081	10	RREQ425847	STAPLES DC-001/Riverside Groundwood Construction P		0.00	0.00	-20.47	0.00
08/19/2019	PO_POENC	0000355081	10	RREQ425847	STAPLES DC-001/Riverside Groundwood Construction P		0.00	-19.00	0.00	0.00
08/19/2019	PO_POENC	0000355081	11	RREQ425847	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00	0.00	31.89	0.00
08/19/2019	PO_POENC	0000355081	11	RREQ425847	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00	0.00	31.89	0.00
08/19/2019	PO_POENC	0000355081	11	RREQ425847	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00	0.00	0.00	0.00
08/19/2019	PO_POENC	0000355081	11	RREQ425847	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00	0.00	-31.89	0.00
08/19/2019	PO_POENC	0000355081	11	RREQ425847	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00	-29.60	0.00	0.00
08/19/2019	PO_POENC	0000355081	12	RREQ425847	STAPLES DC-001/Pacon Tru-Ray Construction Paper 12		0.00	0.00	55.38	0.00
08/19/2019	PO_POENC	0000355081	12	RREQ425847	STAPLES DC-001/Pacon Tru-Ray Construction Paper 12		0.00	0.00	55.38	0.00
08/19/2019	PO_POENC	0000355081	12	RREQ425847	STAPLES DC-001/Pacon Tru-Ray Construction Paper 12		0.00	0.00	0.00	0.00
08/19/2019	PO_POENC	0000355081	12	RREQ425847	STAPLES DC-001/Pacon Tru-Ray Construction Paper 12		0.00	0.00	-55.38	0.00
08/19/2019	PO_POENC	0000355081	12	RREQ425847	STAPLES DC-001/Pacon Tru-Ray Construction Paper 12		0.00	-51.40	0.00	0.00
08/19/2019	PO_POENC	0000355081	1	RREQ425847	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	19.29	0.00
08/19/2019	PO_POENC	0000355081	1	RREQ425847	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	19.29	0.00
08/19/2019	PO_POENC	0000355081	1	RREQ425847	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	0.00	0.00
08/19/2019	PO_POENC	0000355081	1	RREQ425847	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	-19.29	0.00
08/21/2019	AP_VOUCHER	01089885	10	P0000355081	STAPLES DC-001/Riverside Groundwood Construct		0.00	0.00	0.00	20.47
08/21/2019	AP_VOUCHER	01089885	10	P0000355081	STAPLES DC-001/Riverside Groundwood Construct		0.00	0.00	-20.47	0.00
08/21/2019	AP_VOUCHER	01089891	6	P0000355081	STAPLES DC-001/Pacon Tru-Ray Sulphite Constr		0.00	0.00	0.00	68.74
08/21/2019	AP_VOUCHER	01089891	6	P0000355081	STAPLES DC-001/Pacon Tru-Ray Sulphite Constr		0.00	0.00	-68.74	0.00
08/21/2019	AP_VOUCHER	01089900	1	P0000355081	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00	19.29
08/21/2019	AP_VOUCHER	01089900	1	P0000355081	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-19.29	0.00
08/21/2019	AP_VOUCHER	01089900	12	P0000355081	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00	0.00	0.00	55.39
08/21/2019	AP_VOUCHER	01089900	12	P0000355081	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00	0.00	-55.38	0.00
08/21/2019	AP_VOUCHER	01089900	2	P0000355081	STAPLES DC-001/Pacon Riverside Construction P		0.00	0.00	0.00	15.84

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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						
0181	09800	00	4301	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
08/21/2019	AP_VOUCHER	01089900	2	P0000355081	STAPLES DC-001/Pacon Riverside Construction P					0.00	0.00		-15.84	0.00
08/21/2019	AP_VOUCHER	01089900	3	P0000355081	STAPLES DC-001/Pacon Riverside Construction P					0.00	0.00		-23.27	0.00
08/21/2019	AP_VOUCHER	01089900	3	P0000355081	STAPLES DC-001/Pacon Riverside Construction P					0.00	0.00		0.00	23.27
08/21/2019	AP_VOUCHER	01089900	4	P0000355081	STAPLES DC-001/Riverside Construction Paper					0.00	0.00		0.00	24.35
08/21/2019	AP_VOUCHER	01089900	4	P0000355081	STAPLES DC-001/Riverside Construction Paper					0.00	0.00		-24.35	0.00
08/21/2019	AP_VOUCHER	01089900	5	P0000355081	STAPLES DC-001/Pacon Riverside Construction P					0.00	0.00		0.00	23.27
08/21/2019	AP_VOUCHER	01089900	5	P0000355081	STAPLES DC-001/Pacon Riverside Construction P					0.00	0.00		-23.27	0.00
08/21/2019	AP_VOUCHER	01089900	7	P0000355081	STAPLES DC-001/SunWorks 12"W x 18"L Construct					0.00	0.00		0.00	25.75
08/21/2019	AP_VOUCHER	01089900	7	P0000355081	STAPLES DC-001/SunWorks 12"W x 18"L Construct					0.00	0.00		-25.75	0.00
08/21/2019	AP_VOUCHER	01089900	9	P0000355081	STAPLES DC-001/Pacon SunWorks Construction Pa					0.00	0.00		0.00	19.29
08/21/2019	AP_VOUCHER	01089900	9	P0000355081	STAPLES DC-001/Pacon SunWorks Construction Pa					0.00	0.00		-19.29	0.00
08/21/2019	AP_VOUCHER	01089900	11	P0000355081	STAPLES DC-001/Pacon Tru-Ray Construction Pap					0.00	0.00		0.00	31.89
08/21/2019	AP_VOUCHER	01089900	11	P0000355081	STAPLES DC-001/Pacon Tru-Ray Construction Pap					0.00	0.00		-31.89	0.00
08/21/2019	AP_VOUCHER	01089904	2	P0000355081	STAPLES DC-001/Pacon Riverside Construction P					0.00	0.00		0.00	6.79
08/21/2019	AP_VOUCHER	01089904	2	P0000355081	STAPLES DC-001/Pacon Riverside Construction P					0.00	0.00		-6.79	0.00
08/21/2019	AP_VOUCHER	01089914	8	P0000355081	STAPLES DC-001/Pacon SunWorks Construction Pa					0.00	0.00		0.00	40.73
08/21/2019	AP_VOUCHER	01089914	8	P0000355081	STAPLES DC-001/Pacon SunWorks Construction Pa					0.00	0.00		-40.73	0.00
08/26/2019	AP_VOUCHER	01090838	1	P0000350011	FISHER SCIENTI/AC/DC VARIABLE POWER SUPPLY 2					0.00	0.00		0.00	118.95
08/26/2019	AP_VOUCHER	01090838	1	P0000350011	FISHER SCIENTI/AC/DC VARIABLE POWER SUPPLY 2					0.00	0.00		-118.95	0.00
09/11/2019	GL_JOURNAL	PCD0432491	467	LAKESHORE	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A					0.00	0.00		0.00	203.62
09/23/2019	AP_VOUCHER	01095108	1	P0000349584	FISHER SCIENTI/DIAGNOSTIC PENLIGHT					0.00	0.00		-127.15	0.00
09/23/2019	AP_VOUCHER	01095108	1	P0000349584	FISHER SCIENTI/DIAGNOSTIC PENLIGHT					0.00	0.00		0.00	127.15
10/22/2019	GL_JOURNAL	PCD0434942	1090	AMAZON.COM	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru					0.00	0.00		0.00	802.71
10/22/2019	GL_JOURNAL	PCD0434942	1091	AMAZON.COM	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru					0.00	0.00		0.00	321.37
10/22/2019	GL_JOURNAL	PCD0434942	1120	AMAZON.COM	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru					0.00	0.00		0.00	67.83
10/22/2019	GL_JOURNAL	PCD0434942	1182	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru					0.00	0.00		0.00	153.11
10/22/2019	GL_JOURNAL	PCD0434942	1256	AMAZON.COM	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru					0.00	0.00		0.00	5.38
10/22/2019	GL_JOURNAL	PCD0434942	1257	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru					0.00	0.00		0.00	38.96
10/22/2019	GL_JOURNAL	PCD0434942	1291	MYSTERY SC	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru					0.00	0.00		0.00	99.00
11/14/2019	GL_JOURNAL	PCD0436572	926	FEDEX	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t					0.00	0.00		0.00	5.36
11/14/2019	GL_JOURNAL	PCD0436572	1078	AMZN MKTP	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t					0.00	0.00		0.00	72.70
12/11/2019	GL_JOURNAL	PCD0438107	891	FEDEX	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No					0.00	0.00		0.00	32.91
12/11/2019	GL_JOURNAL	PCD0438107	910	FEDEX	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No					0.00	0.00		0.00	32.18
12/11/2019	GL_JOURNAL	PCD0438107	911	FEDEX	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No					0.00	0.00		0.00	74.94
12/11/2019	GL_JOURNAL	PCD0438107	912	FEDEX	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No					0.00	0.00		0.00	25.21
12/11/2019	GL_JOURNAL	PCD0438107	913	FEDEX	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No					0.00	0.00		0.00	7.53
12/11/2019	GL_JOURNAL	PCD0438107	914	THE HOME D	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No					0.00	0.00		0.00	26.92
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0181	09800	00	4301	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
01/10/2020	GL_JOURNAL	PCD0439437	709	SCHOLASTIC	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th					0.00	0.00	0.00	0.00	111.52
01/10/2020	GL_JOURNAL	PCD0439437	757	AMZN MKTP	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th					0.00	0.00	0.00	0.00	191.70
01/10/2020	GL_JOURNAL	PCD0439437	758	OFFICE DEP	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th					0.00	0.00	0.00	0.00	73.23
01/10/2020	GL_JOURNAL	PCD0439437	759	AMZN MKTP	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th					0.00	0.00	0.00	0.00	52.69
04/28/2020	REQ_PREENC	REQ444543	1		Staples Contract & Commercial Inc/114729/JAM Paper					0.00	263.33	0.00	0.00	0.00
04/28/2020	REQ_PREENC	REQ444543	2		Staples Contract & Commercial Inc/114729/Elmer's A					0.00	596.40	0.00	0.00	0.00
04/28/2020	REQ_PREENC	REQ444543	3		Staples Contract & Commercial Inc/114729/Elmer's S					0.00	177.45	0.00	0.00	0.00
04/28/2020	REQ_PREENC	REQ444543	4		Staples Contract & Commercial Inc/114729/Roaring S					0.00	472.00	0.00	0.00	0.00
04/28/2020	REQ_PREENC	REQ444543	5		Staples Contract & Commercial Inc/114729/Staples P					0.00	307.23	0.00	0.00	0.00
04/28/2020	REQ_PREENC	REQ444543	6		Staples Contract & Commercial Inc/114729/Simply Ec					0.00	16.44	0.00	0.00	0.00
04/28/2020	REQ_PREENC	REQ444543	7		Staples Contract & Commercial Inc/114729/Staples C					0.00	1,262.70	0.00	0.00	0.00
04/28/2020	REQ_PREENC	REQ444543	8		Staples Contract & Commercial Inc/114729/Staples 1					0.00	88.57	0.00	0.00	0.00
04/28/2020	REQ_PREENC	REQ444543	9		Staples Contract & Commercial Inc/114729/Staples C					0.00	83.00	0.00	0.00	0.00
04/28/2020	REQ_PREENC	REQ444543	10		Staples Contract & Commercial Inc/114729/Staples C					0.00	1,468.95	0.00	0.00	0.00
04/28/2020	REQ_PREENC	REQ444543	11		Staples Contract & Commercial Inc/114729/Staples C					0.00	25.80	0.00	0.00	0.00
04/28/2020	REQ_PREENC	REQ444543	12		Staples Contract & Commercial Inc/114729/Staples G					0.00	34.75	0.00	0.00	0.00
04/28/2020	REQ_PREENC	REQ444543	13		Staples Contract & Commercial Inc/114729/Staples C					0.00	38.55	0.00	0.00	0.00
04/28/2020	REQ_PREENC	REQ444543	14		Staples Contract & Commercial Inc/114729/Pacon Sto					0.00	60.00	0.00	0.00	0.00
04/28/2020	REQ_PREENC	REQ444543	15		Staples Contract & Commercial Inc/114729/Sustainab					0.00	248.71	0.00	0.00	0.00
04/28/2020	REQ_PREENC	REQ444543	16		Staples Contract & Commercial Inc/114729/Ticondero					0.00	1,745.70	0.00	0.00	0.00
04/28/2020	REQ_PREENC	REQ444543	17		Staples Contract & Commercial Inc/114729/Sharpie T					0.00	130.48	0.00	0.00	0.00
04/28/2020	REQ_PREENC	REQ444543	18		Staples Contract & Commercial Inc/114729/Ticondero					0.00	111.60	0.00	0.00	0.00
04/28/2020	REQ_PREENC	REQ444543	19		Staples Contract & Commercial Inc/114729/Sharpie F					0.00	29.88	0.00	0.00	0.00
04/28/2020	REQ_PREENC	REQ444543	20		Staples Contract & Commercial Inc/114729/Sharpie P					0.00	53.01	0.00	0.00	0.00
04/28/2020	REQ_PREENC	REQ444543	21		Staples Contract & Commercial Inc/114729/Staples B					0.00	2.77	0.00	0.00	0.00
04/28/2020	REQ_PREENC	REQ444543	22		Staples Contract & Commercial Inc/114729/Sharpie P					0.00	18.42	0.00	0.00	0.00
04/28/2020	REQ_PREENC	REQ444543	23		Staples Contract & Commercial Inc/114729/Crayola W					0.00	387.50	0.00	0.00	0.00
04/28/2020	REQ_PREENC	REQ444543	24		Staples Contract & Commercial Inc/114729/Crayola C					0.00	55.68	0.00	0.00	0.00
04/28/2020	REQ_PREENC	REQ444543	25		Staples Contract & Commercial Inc/114729/Paper Mat					0.00	49.95	0.00	0.00	0.00
04/29/2020	PO_POENC	0000367286	1	RREQ444543	STAPLES DC-001/JAM Paper POP 2 Pocket School Folde					0.00	0.00	247.29	0.00	0.00
04/29/2020	PO_POENC	0000367286	1	RREQ444543	STAPLES DC-001/JAM Paper POP 2 Pocket School Folde					0.00	-263.33	0.00	0.00	0.00
04/29/2020	PO_POENC	0000367286	2	RREQ444543	STAPLES DC-001/Elmer's All Purpose School Glue Sti					0.00	0.00	642.62	0.00	0.00
04/29/2020	PO_POENC	0000367286	2	RREQ444543	STAPLES DC-001/Elmer's All Purpose School Glue Sti					0.00	-596.40	0.00	0.00	0.00
04/29/2020	PO_POENC	0000367286	3	RREQ444543	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)					0.00	0.00	184.90	0.00	0.00
04/29/2020	PO_POENC	0000367286	3	RREQ444543	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)					0.00	-177.45	0.00	0.00	0.00
04/29/2020	PO_POENC	0000367286	4	RREQ444543	STAPLES DC-001/Roaring Spring Composition Notebook					0.00	0.00	499.96	0.00	0.00
04/29/2020	PO_POENC	0000367286	4	RREQ444543	STAPLES DC-001/Roaring Spring Composition Notebook					0.00	-472.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0181	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/29/2020	PO_POENC	0000367286	5	RREQ444543	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00
04/29/2020	PO_POENC	0000367286	5	RREQ444543	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		-307.23
04/29/2020	PO_POENC	0000367286	6	RREQ444543	STAPLES DC-001/Simply Economy 3" 3-Ring View Binde		0.00		0.00
04/29/2020	PO_POENC	0000367286	6	RREQ444543	STAPLES DC-001/Simply Economy 3" 3-Ring View Binde		0.00		-16.44
04/29/2020	PO_POENC	0000367286	7	RREQ444543	STAPLES DC-001/Staples Composition Notebook 8-1/2"		0.00		0.00
04/29/2020	PO_POENC	0000367286	7	RREQ444543	STAPLES DC-001/Staples Composition Notebook 8-1/2"		0.00		-1,262.70
04/29/2020	PO_POENC	0000367286	8	RREQ444543	STAPLES DC-001/Staples 1 Subject Notebook 8" x 10.		0.00		0.00
04/29/2020	PO_POENC	0000367286	8	RREQ444543	STAPLES DC-001/Staples 1 Subject Notebook 8" x 10.		0.00		-88.57
04/29/2020	PO_POENC	0000367286	9	RREQ444543	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00
04/29/2020	PO_POENC	0000367286	9	RREQ444543	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		-83.00
04/29/2020	PO_POENC	0000367286	10	RREQ444543	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00
04/29/2020	PO_POENC	0000367286	10	RREQ444543	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		-1,468.95
04/29/2020	PO_POENC	0000367286	11	RREQ444543	STAPLES DC-001/Staples College Ruled Filler Paper		0.00		0.00
04/29/2020	PO_POENC	0000367286	11	RREQ444543	STAPLES DC-001/Staples College Ruled Filler Paper		0.00		-25.80
04/29/2020	PO_POENC	0000367286	12	RREQ444543	STAPLES DC-001/Staples Graph Filler Paper 8"W x 10		0.00		0.00
04/29/2020	PO_POENC	0000367286	12	RREQ444543	STAPLES DC-001/Staples Graph Filler Paper 8"W x 10		0.00		-34.75
04/29/2020	PO_POENC	0000367286	13	RREQ444543	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00		0.00
04/29/2020	PO_POENC	0000367286	13	RREQ444543	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00		-38.55
04/29/2020	PO_POENC	0000367286	14	RREQ444543	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00		0.00
04/29/2020	PO_POENC	0000367286	14	RREQ444543	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00		-60.00
04/29/2020	PO_POENC	0000367286	15	RREQ444543	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00		0.00
04/29/2020	PO_POENC	0000367286	15	RREQ444543	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00		-248.71
04/29/2020	PO_POENC	0000367286	16	RREQ444543	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
04/29/2020	PO_POENC	0000367286	16	RREQ444543	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-1,745.70
04/29/2020	PO_POENC	0000367286	17	RREQ444543	STAPLES DC-001/Sharpie Tank Highlighters Chisel Ye		0.00		0.00
04/29/2020	PO_POENC	0000367286	17	RREQ444543	STAPLES DC-001/Sharpie Tank Highlighters Chisel Ye		0.00		-130.48
04/29/2020	PO_POENC	0000367286	18	RREQ444543	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00
04/29/2020	PO_POENC	0000367286	18	RREQ444543	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		-111.60
04/29/2020	PO_POENC	0000367286	19	RREQ444543	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00		0.00
04/29/2020	PO_POENC	0000367286	19	RREQ444543	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00		-29.88
04/29/2020	PO_POENC	0000367286	20	RREQ444543	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		0.00
04/29/2020	PO_POENC	0000367286	20	RREQ444543	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		-53.01
04/29/2020	PO_POENC	0000367286	21	RREQ444543	STAPLES DC-001/Staples Ballpoint Retractable Pens		0.00		0.00
04/29/2020	PO_POENC	0000367286	21	RREQ444543	STAPLES DC-001/Staples Ballpoint Retractable Pens		0.00		-2.77
04/29/2020	PO_POENC	0000367286	22	RREQ444543	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		0.00
04/29/2020	PO_POENC	0000367286	22	RREQ444543	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		-18.42
04/29/2020	PO_POENC	0000367286	23	RREQ444543	STAPLES DC-001/Crayola Washable Ultra Clean Crayon		0.00		0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0181	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/29/2020	PO_POENC	0000367286	23	RREQ444543	STAPLES DC-001/Crayola Washable Ultra Clean Crayon		0.00		-387.50
04/29/2020	PO_POENC	0000367286	24	RREQ444543	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00		0.00
04/29/2020	PO_POENC	0000367286	24	RREQ444543	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00		-55.68
04/29/2020	PO_POENC	0000367286	25	RREQ444543	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		0.00
04/29/2020	PO_POENC	0000367286	25	RREQ444543	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		-49.95
05/11/2020	GL_JOURNAL	PCD0446578	991	AMZN MKTP	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00		0.00
05/11/2020	GL_JOURNAL	PCD0446578	1025	AMZN MKTP	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00		0.00
05/11/2020	GL_JOURNAL	PCD0446578	1067	FEDEX	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00		0.00
05/11/2020	GL_JOURNAL	PCD0446578	1068	FEDEX	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00		0.00
05/11/2020	GL_JOURNAL	PCD0446578	1069	FEDEX	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00		0.00
05/11/2020	GL_JOURNAL	PCD0446578	1070	FEDEX	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00		0.00
05/11/2020	GL_JOURNAL	PCD0446578	1082	AMAZON.COM	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00		0.00
05/26/2020	AP_VOUCHER	01133205	1	P0000367286	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00
05/26/2020	AP_VOUCHER	01133205	1	P0000367286	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00
05/26/2020	AP_VOUCHER	01133207	1	P0000367286	STAPLES DC-001/Staples Composition Notebook		0.00		0.00
05/26/2020	AP_VOUCHER	01133207	1	P0000367286	STAPLES DC-001/Staples Composition Notebook		0.00		-1,360.56
05/26/2020	AP_VOUCHER	01133208	1	P0000367286	STAPLES DC-001/Staples Primary Composition No		0.00		0.00
05/26/2020	AP_VOUCHER	01133208	1	P0000367286	STAPLES DC-001/Staples Primary Composition No		0.00		0.00
05/26/2020	AP_VOUCHER	01133210	1	P0000367286	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00
05/26/2020	AP_VOUCHER	01133210	1	P0000367286	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00
05/26/2020	AP_VOUCHER	01133210	2	P0000367286	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00		0.00
05/26/2020	AP_VOUCHER	01133210	2	P0000367286	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00		0.00
05/26/2020	AP_VOUCHER	01133210	3	P0000367286	STAPLES DC-001/Simply Economy 3" 3-Ring View		0.00		0.00
05/26/2020	AP_VOUCHER	01133210	3	P0000367286	STAPLES DC-001/Simply Economy 3" 3-Ring View		0.00		0.00
05/26/2020	AP_VOUCHER	01133210	4	P0000367286	STAPLES DC-001/Staples 1 Subject Notebook 8"		0.00		0.00
05/26/2020	AP_VOUCHER	01133210	4	P0000367286	STAPLES DC-001/Staples 1 Subject Notebook 8"		0.00		0.00
05/26/2020	AP_VOUCHER	01133210	5	P0000367286	STAPLES DC-001/Staples Composition Notebook		0.00		0.00
05/26/2020	AP_VOUCHER	01133210	5	P0000367286	STAPLES DC-001/Staples Composition Notebook		0.00		0.00
05/26/2020	AP_VOUCHER	01133210	6	P0000367286	STAPLES DC-001/Staples Composition Notebook		0.00		0.00
05/26/2020	AP_VOUCHER	01133210	6	P0000367286	STAPLES DC-001/Staples Composition Notebook		0.00		0.00
05/26/2020	AP_VOUCHER	01133210	7	P0000367286	STAPLES DC-001/Staples College Ruled Filler P		0.00		0.00
05/26/2020	AP_VOUCHER	01133210	7	P0000367286	STAPLES DC-001/Staples College Ruled Filler P		0.00		0.00
05/26/2020	AP_VOUCHER	01133210	8	P0000367286	STAPLES DC-001/Staples Graph Filler Paper 8"		0.00		0.00
05/26/2020	AP_VOUCHER	01133210	8	P0000367286	STAPLES DC-001/Staples Graph Filler Paper 8"		0.00		0.00
05/26/2020	AP_VOUCHER	01133210	9	P0000367286	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00		0.00
05/26/2020	AP_VOUCHER	01133210	9	P0000367286	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00		0.00
05/26/2020	AP_VOUCHER	01133210	10	P0000367286	STAPLES DC-001/Pacon Storybook Paper for D'Ne		0.00		0.00
05/26/2020	AP_VOUCHER	01133210	10	P0000367286	STAPLES DC-001/Pacon Storybook Paper for D'Ne		0.00		0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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								
0181	09800	00	4301	1000	1110	01000	0000	2020								
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies																
05/26/2020	AP_VOUCHER	01133210	10	P0000367286	STAPLES DC-001/Pacon Storybook Paper for D'Ne					0.00	0.00	-54.82	0.00			
05/26/2020	AP_VOUCHER	01133210	11	P0000367286	STAPLES DC-001/Sustainable Earth by Staples E					0.00	0.00	0.00	267.99			
05/26/2020	AP_VOUCHER	01133210	11	P0000367286	STAPLES DC-001/Sustainable Earth by Staples E					0.00	0.00	-267.99	0.00			
05/26/2020	AP_VOUCHER	01133210	12	P0000367286	STAPLES DC-001/Sharpie Tank Highlighters Chi					0.00	0.00	0.00	140.59			
05/26/2020	AP_VOUCHER	01133210	12	P0000367286	STAPLES DC-001/Sharpie Tank Highlighters Chi					0.00	0.00	-140.59	0.00			
05/26/2020	AP_VOUCHER	01133210	13	P0000367286	STAPLES DC-001/Ticonderoga Beginners Wooden P					0.00	0.00	0.00	120.25			
05/26/2020	AP_VOUCHER	01133210	13	P0000367286	STAPLES DC-001/Ticonderoga Beginners Wooden P					0.00	0.00	-120.25	0.00			
05/26/2020	AP_VOUCHER	01133210	14	P0000367286	STAPLES DC-001/Sharpie Flip Chart Water Based					0.00	0.00	0.00	27.67			
05/26/2020	AP_VOUCHER	01133210	14	P0000367286	STAPLES DC-001/Sharpie Flip Chart Water Based					0.00	0.00	-27.67	0.00			
05/26/2020	AP_VOUCHER	01133210	15	P0000367286	STAPLES DC-001/Sharpie Permanent Markers Fin					0.00	0.00	0.00	57.02			
05/26/2020	AP_VOUCHER	01133210	15	P0000367286	STAPLES DC-001/Sharpie Permanent Markers Fin					0.00	0.00	-57.02	0.00			
05/26/2020	AP_VOUCHER	01133210	16	P0000367286	STAPLES DC-001/Staples Ballpoint Retractable					0.00	0.00	0.00	2.75			
05/26/2020	AP_VOUCHER	01133210	16	P0000367286	STAPLES DC-001/Staples Ballpoint Retractable					0.00	0.00	-2.75	0.00			
05/26/2020	AP_VOUCHER	01133210	17	P0000367286	STAPLES DC-001/Sharpie Permanent Markers Fin					0.00	0.00	0.00	19.85			
05/26/2020	AP_VOUCHER	01133210	17	P0000367286	STAPLES DC-001/Sharpie Permanent Markers Fin					0.00	0.00	-19.85	0.00			
05/26/2020	AP_VOUCHER	01133210	18	P0000367286	STAPLES DC-001/Crayola Washable Ultra Clean C					0.00	0.00	0.00	20.04			
05/26/2020	AP_VOUCHER	01133210	18	P0000367286	STAPLES DC-001/Crayola Washable Ultra Clean C					0.00	0.00	-20.04	0.00			
05/26/2020	AP_VOUCHER	01133210	19	P0000367286	STAPLES DC-001/Crayola Classic Kid's Markers					0.00	0.00	0.00	60.00			
05/26/2020	AP_VOUCHER	01133210	19	P0000367286	STAPLES DC-001/Crayola Classic Kid's Markers					0.00	0.00	-60.00	0.00			
05/26/2020	AP_VOUCHER	01133210	20	P0000367286	STAPLES DC-001/Paper Mate Pink Pearl Erasers					0.00	0.00	0.00	52.58			
05/26/2020	AP_VOUCHER	01133210	20	P0000367286	STAPLES DC-001/Paper Mate Pink Pearl Erasers					0.00	0.00	-52.58	0.00			
Number of Transactions 334										Totals	-1,082.65	11,063.00	0.00	1,986.22	10,159.43	
Number of Transactions 334										Account	Totals 4000s	-1,082.65	11,063.00	0.00	1,986.22	10,159.43
Number of Transactions 492										Resource	Totals 09800	14,465.57	32,844.00	0.00	1,986.22	16,392.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0181	30100	00	1192	1000	1110	01000	0000	2020								
Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr																
04/30/2019	EX_TRVAUTH	0000038259	1	E149722	CONFRCN					0.00	0.00	825.00	0.00			
04/30/2019	EX_TRVAUTH	0000038259	1	E149722	CONFRCN					0.00	0.00	825.00	0.00			
04/30/2019	EX_TRVAUTH	0000038259	1	E149722	CONFRCN					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  
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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					
0181	30100	00	1192	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr													
04/30/2019	EX_TRVAUTH	0000038259	1		E149722	CONFRNC			0.00	0.00		-825.00	0.00
04/30/2019	EX_TRVAUTH	0000038260	1		E134537	CONFRNC			0.00	0.00		825.00	0.00
04/30/2019	EX_TRVAUTH	0000038260	1		E134537	CONFRNC			0.00	0.00		825.00	0.00
04/30/2019	EX_TRVAUTH	0000038260	1		E134537	CONFRNC			0.00	0.00		0.00	0.00
04/30/2019	EX_TRVAUTH	0000038260	1		E134537	CONFRNC			0.00	0.00		-825.00	0.00
04/30/2019	EX_TRVAUTH	0000038261	1		E118861	CONFRNC			0.00	0.00		825.00	0.00
04/30/2019	EX_TRVAUTH	0000038261	1		E118861	CONFRNC			0.00	0.00		825.00	0.00
04/30/2019	EX_TRVAUTH	0000038261	1		E118861	CONFRNC			0.00	0.00		0.00	0.00
04/30/2019	EX_TRVAUTH	0000038261	1		E118861	CONFRNC			0.00	0.00		-825.00	0.00
04/30/2019	EX_TRVAUTH	0000038262	1		E166517	CONFRNC			0.00	0.00		825.00	0.00
04/30/2019	EX_TRVAUTH	0000038262	1		E166517	CONFRNC			0.00	0.00		825.00	0.00
04/30/2019	EX_TRVAUTH	0000038262	1		E166517	CONFRNC			0.00	0.00		0.00	0.00
04/30/2019	EX_TRVAUTH	0000038262	1		E166517	CONFRNC			0.00	0.00		-825.00	0.00
05/01/2019	EX_TRVAUTH	0000038265	1		E120153	CONFRNC			0.00	0.00		825.00	0.00
05/01/2019	EX_TRVAUTH	0000038265	1		E120153	CONFRNC			0.00	0.00		825.00	0.00
05/01/2019	EX_TRVAUTH	0000038265	1		E120153	CONFRNC			0.00	0.00		0.00	0.00
05/01/2019	EX_TRVAUTH	0000038265	1		E120153	CONFRNC			0.00	0.00		-825.00	0.00
05/01/2019	EX_TRVAUTH	0000038266	1		E103543	CONFRNC			0.00	0.00		825.00	0.00
05/01/2019	EX_TRVAUTH	0000038266	1		E103543	CONFRNC			0.00	0.00		825.00	0.00
05/01/2019	EX_TRVAUTH	0000038266	1		E103543	CONFRNC			0.00	0.00		0.00	0.00
05/01/2019	EX_TRVAUTH	0000038266	1		E103543	CONFRNC			0.00	0.00		-825.00	0.00
07/08/2019	GL_BD_JRNL	0000427561	8		07/08/2019/Open zero dollar budget strings./				0.00	0.00		0.00	0.00
07/08/2019	GL_BD_JRNL	0000427592	8		07/01/2019/Open zero dollar budget strings./				0.00	0.00		0.00	0.00
09/11/2019	EX_EXSHEET	0000176388	1		TA0000038265	E120153	CONFRNC		0.00	0.00		0.00	825.00
09/11/2019	EX_EXSHEET	0000176388	1		TA0000038265	E120153	CONFRNC		0.00	0.00		-825.00	0.00
09/11/2019	EX_EXSHEET	0000176389	1		TA0000038261	E118861	CONFRNC		0.00	0.00		0.00	825.00
09/11/2019	EX_EXSHEET	0000176389	1		TA0000038261	E118861	CONFRNC		0.00	0.00		-825.00	0.00
09/11/2019	EX_EXSHEET	0000176390	1		TA0000038262	E166517	CONFRNC		0.00	0.00		0.00	825.00
09/11/2019	EX_EXSHEET	0000176390	1		TA0000038262	E166517	CONFRNC		0.00	0.00		-825.00	0.00
09/11/2019	EX_EXSHEET	0000176391	1		TA0000038259	E149722	CONFRNC		0.00	0.00		0.00	825.00
09/11/2019	EX_EXSHEET	0000176391	1		TA0000038259	E149722	CONFRNC		0.00	0.00		-825.00	0.00
09/11/2019	EX_EXSHEET	0000176392	1		TA0000038260	E134537	CONFRNC		0.00	0.00		0.00	825.00
09/11/2019	EX_EXSHEET	0000176392	1		TA0000038260	E134537	CONFRNC		0.00	0.00		-825.00	0.00
09/11/2019	EX_EXSHEET	0000176393	1		TA0000038266	E103543	CONFRNC		0.00	0.00		0.00	825.00
09/11/2019	EX_EXSHEET	0000176393	1		TA0000038266	E103543	CONFRNC		0.00	0.00		-825.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0181	30100	00	1192	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr											
Number of Transactions 38						Totals	-4,950.00	0.00	0.00	0.00	4,950.00
Number of Transactions 38						Account	Totals 1000s	-4,950.00	0.00	0.00	4,950.00
<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>			
0181	30100	00	2230	2420	0000	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 2230 - Libry Media & Tech OTBS											
06/27/2019	GL_BD_JRNL	ORG0426883	2005		07/01/2019/Load 2019-20 Board-Approved	Original Bu	8,156.00		0.00	0.00	0.00
Number of Transactions 1						Totals	8,156.00	8,156.00	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>			
0181	30100	00	2456	2420	0000	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 2456 - Clerical Substitute Hrly											
09/06/2019	GL_BD_JRNL	0000432274	650		08/31/2019/Open zero dollar strings/		0.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1655	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	252.18
09/25/2019	GL_JOURNAL	PAY0433239	6734	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	495.02
10/07/2019	GL_JOURNAL	PAY0433982	2589	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	378.27
10/25/2019	GL_JOURNAL	PAY0435218	7309	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	491.45
11/07/2019	GL_JOURNAL	PAY0436036	2916	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	988.97
11/26/2019	GL_JOURNAL	PAY0437364	7307	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	469.75
12/05/2019	GL_JOURNAL	PAY0437830	2172	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	246.19
12/30/2019	GL_JOURNAL	PAY0438948	7436	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	252.18
01/07/2020	GL_JOURNAL	PAY0439222	1885	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	210.15
02/05/2020	GL_JOURNAL	PAY0440902	7010	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	305.05
02/06/2020	GL_JOURNAL	PAY0441034	2761	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	435.78
02/26/2020	GL_JOURNAL	PAY0442403	7288	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	341.33
03/06/2020	GL_JOURNAL	PAY0443211	2860	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	344.97
03/31/2020	GL_JOURNAL	PAY0444290	7440	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	387.36
04/08/2020	GL_JOURNAL	PAY0444761	980	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	669.11
04/28/2020	GL_JOURNAL	PAY0445680	5525	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	4,885.08
05/06/2020	GL_JOURNAL	PAY0446311	1239	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	917.73
05/27/2020	GL_JOURNAL	PAY0447626	5519	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,015.32

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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0181	30100	00	2456	2420	0000	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 2456 - Clerical Substitute Hrly													
Number of Transactions 19							Totals	-13,085.89	0.00	0.00	0.00	13,085.89	
Number of Transactions 20							Account	Totals 2000s	-4,929.89	8,156.00	0.00	0.00	13,085.89
<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>					
0181	30100	00	3101	2420	0000	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions													
04/08/2020	GL_BD_JRNL	0000444765	26				03/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
04/08/2020	GL_JOURNAL	PAY0444761	1193	PAYROLL			03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	12.74	
04/28/2020	GL_JOURNAL	PAY0445680	6688	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	762.49	
05/06/2020	GL_JOURNAL	PAY0446311	1386	PAYROLL			04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	103.94	
05/27/2020	GL_JOURNAL	PAY0447626	6650	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	114.01	
Number of Transactions 5							Totals	-993.18	0.00	0.00	0.00	993.18	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0181	30100	00	3202	2420	0000	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	ORG0426916	6835				07/01/2019/Load 2019-20 Board-Approved Original Bu		1,688.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	1,688.00	1,688.00	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>					
0181	30100	00	3302	2420	0000	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	ORG0426916	6836				07/01/2019/Load 2019-20 Board-Approved Original Bu		624.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3870	PAYROLL			08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	3.66	
09/25/2019	GL_JOURNAL	PAY0433239	16035	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7.18	
10/07/2019	GL_JOURNAL	PAY0433982	6076	PAYROLL			09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	5.48	
10/25/2019	GL_JOURNAL	PAY0435218	17142	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	9.68	
11/07/2019	GL_JOURNAL	PAY0436036	6905	PAYROLL			10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	44.38	
11/26/2019	GL_JOURNAL	PAY0437364	17283	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	12.48	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION 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			
0181	30100	00	3302	2420	0000	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified											
12/05/2019	GL_JOURNAL	PAY0437830	5074	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	3.57
12/30/2019	GL_JOURNAL	PAY0438948	17608	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	3.66
01/07/2020	GL_JOURNAL	PAY0439222	4513	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	3.05
02/05/2020	GL_JOURNAL	PAY0440902	16817	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	4.43
02/06/2020	GL_JOURNAL	PAY0441034	6686	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	6.32
02/26/2020	GL_JOURNAL	PAY0442403	17378	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	4.95
03/06/2020	GL_JOURNAL	PAY0443211	6853	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	5.00
03/31/2020	GL_JOURNAL	PAY0444290	17715	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	5.62
04/08/2020	GL_JOURNAL	PAY0444761	2239	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	9.70
04/28/2020	GL_JOURNAL	PAY0445680	14070	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	70.85
05/06/2020	GL_JOURNAL	PAY0446311	2764	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	13.30
05/27/2020	GL_JOURNAL	PAY0447626	14002	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	14.73
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Number of Transactions 19						Totals	395.96	624.00	0.00	0.00	228.04
0181	30100	00	3431	2420	0000	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	6837		07/01/2019/Load 2019-20	Board-Approved Original Bu		41.00	0.00	0.00	0.00
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Number of Transactions 1						Totals	41.00	41.00	0.00	0.00	0.00
0181	30100	00	3451	2420	0000	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	6838		07/01/2019/Load 2019-20	Board-Approved Original Bu		345.00	0.00	0.00	0.00
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Number of Transactions 1						Totals	345.00	345.00	0.00	0.00	0.00
0181	30100	00	3471	2420	0000	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	6839		07/01/2019/Load 2019-20	Board-Approved Original Bu		6,931.00	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
0181	30100	00	3471	2420	0000	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clbfd										

Number of Transactions 1 Totals 6,931.00 6,931.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0181	30100	00	3502	2420	0000	01000	0000	2020
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd								

06/27/2019	GL_BD_JRNL	ORG0426916	6840	07/01/2019/Load 2019-20 Board-Approved Original Bu				4.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	5593	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	0.12
09/25/2019	GL_JOURNAL	PAY0433239	33950	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.25
10/07/2019	GL_JOURNAL	PAY0433982	8640	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	0.19
10/25/2019	GL_JOURNAL	PAY0435218	35758	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	9787	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	0.49
11/26/2019	GL_JOURNAL	PAY0437364	36032	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.24
12/05/2019	GL_JOURNAL	PAY0437830	7287	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	0.12
12/30/2019	GL_JOURNAL	PAY0438948	36591	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.12
01/07/2020	GL_JOURNAL	PAY0439222	6438	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	0.10
02/05/2020	GL_JOURNAL	PAY0440902	35700	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.16
02/06/2020	GL_JOURNAL	PAY0441034	9465	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	0.22
02/26/2020	GL_JOURNAL	PAY0442403	36413	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.17
03/06/2020	GL_JOURNAL	PAY0443211	9701	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	0.18
03/31/2020	GL_JOURNAL	PAY0444290	36900	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.20
04/08/2020	GL_JOURNAL	PAY0444761	3261	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll			0.00	0.00	0.00	0.33
04/28/2020	GL_JOURNAL	PAY0445680	32137	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	2.44
05/06/2020	GL_JOURNAL	PAY0446311	3860	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll			0.00	0.00	0.00	0.46
05/27/2020	GL_JOURNAL	PAY0447626	32045	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.52

Number of Transactions 19 Totals -2.55 4.00 0.00 0.00 6.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0181	30100	00	3602	2420	0000	01000	0000	2020
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified								

06/27/2019	GL_BD_JRNL	ORG0426916	6841	07/01/2019/Load 2019-20 Board-Approved Original Bu				195.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4172	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	6.03
10/08/2019	GL_JOURNAL	PWC0434047	6325	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	9.04
10/08/2019	GL_JOURNAL	PWC0434047	6326	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	11.83

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	30100	00	3602	2420	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified												
11/07/2019	GL_JOURNAL	PWC0436058	7104	No Jrnl Ref	10/31/2019/Worker's Comp	for	October 2019./Oct19	P	0.00			
11/07/2019	GL_JOURNAL	PWC0436058	7105	No Jrnl Ref	10/31/2019/Worker's Comp	for	October 2019./Oct19	P	0.00			
12/06/2019	GL_JOURNAL	PWC0437881	6661	No Jrnl Ref	11/30/2019/Worker's Comp	for	November 2019./Nov19		0.00			
12/06/2019	GL_JOURNAL	PWC0437881	6662	No Jrnl Ref	11/30/2019/Worker's Comp	for	November 2019./Nov19		0.00			
01/08/2020	GL_JOURNAL	PWC0439276	6529	No Jrnl Ref	12/31/2019/Worker's Comp	for	December 2019./Dec19		0.00			
01/08/2020	GL_JOURNAL	PWC0439276	6530	No Jrnl Ref	12/31/2019/Worker's Comp	for	December 2019./Dec19		0.00			
02/06/2020	GL_JOURNAL	PWC0441054	6841	No Jrnl Ref	01/31/2020/Worker's Comp	for	January 2020./Jan20	P	0.00			
02/06/2020	GL_JOURNAL	PWC0441054	6842	No Jrnl Ref	01/31/2020/Worker's Comp	for	January 2020./Jan20	P	0.00			
03/09/2020	GL_JOURNAL	PWC0443280	7180	No Jrnl Ref	02/29/2020/Worker's Comp	for	February 2020./Feb20		0.00			
03/09/2020	GL_JOURNAL	PWC0443280	7181	No Jrnl Ref	02/29/2020/Worker's Comp	for	February 2020./Feb20		0.00			
04/09/2020	GL_JOURNAL	PWC0444791	5836	No Jrnl Ref	03/31/2020/Worker's Comp	for	March 2020./Mar20	Pay	0.00			
04/09/2020	GL_JOURNAL	PWC0444791	5837	No Jrnl Ref	03/31/2020/Worker's Comp	for	March 2020./Mar20	Pay	0.00			
05/07/2020	GL_JOURNAL	PWC0446374	4399	No Jrnl Ref	04/30/2020/Worker's Comp	for	April 2020./Apr20	Pay	0.00			
05/07/2020	GL_JOURNAL	PWC0446374	4400	No Jrnl Ref	04/30/2020/Worker's Comp	for	April 2020./Apr20	Pay	0.00			
Number of Transactions 18						Totals	-93.49	195.00	0.00	0.00	288.49	
<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>				
0181	30100	00	3702	2420	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426916	6842		07/01/2019/Load 2019-20 Board-Approved	Original Bu			23.00	0.00	0.00	0.00
Number of Transactions 1						Totals	23.00	23.00	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>				
0181	30100	00	3995	2420	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	6843		07/01/2019/Load 2019-20 Board-Approved	Original Bu			13.00	0.00	0.00	0.00
Number of Transactions 1						Totals	13.00	13.00	0.00	0.00	0.00	
Number of Transactions 67						Account	Totals 3000s	8,347.74	9,864.00	0.00	0.00	1,516.26

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	
0181	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/07/2019	GL_BD_JRNL	PRE0423228	1736						811.00
06/26/2019	GL_BD_JRNL	PRE0426815	1736						0.00
06/26/2019	GL_BD_JRNL	ORG0426817	4200						-811.00
08/19/2019	REQ_PREENC	REQ425982	1						3,245.00
08/19/2019	REQ_PREENC	REQ425982	2						0.00
08/19/2019	REQ_PREENC	REQ425982	3						99.00
08/19/2019	REQ_PREENC	REQ426003	1						460.00
08/19/2019	PO_POENC	0000355085	1	RREQ425991	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W				690.00
08/19/2019	PO_POENC	0000355085	1	RREQ425991	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W				1,517.81
08/19/2019	PO_POENC	0000355085	1	RREQ425991	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W				0.00
08/19/2019	PO_POENC	0000355085	1	RREQ425991	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W				0.00
08/19/2019	PO_POENC	0000355085	1	RREQ425991	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W				0.00
08/19/2019	PO_POENC	0000355085	2	RREQ425991	STAPLES DC-001/Staples Wide Ruled 3" x 5" Index Ca				0.00
08/19/2019	PO_POENC	0000355085	2	RREQ425991	STAPLES DC-001/Staples Wide Ruled 3" x 5" Index Ca				0.00
08/19/2019	PO_POENC	0000355085	2	RREQ425991	STAPLES DC-001/Staples Wide Ruled 3" x 5" Index Ca				0.00
08/19/2019	PO_POENC	0000355085	2	RREQ425991	STAPLES DC-001/Staples Wide Ruled 3" x 5" Index Ca				0.00
08/19/2019	PO_POENC	0000355085	2	RREQ425991	STAPLES DC-001/Staples Wide Ruled 3" x 5" Index Ca				0.00
08/19/2019	PO_POENC	0000355085	2	RREQ425991	STAPLES DC-001/Staples Wide Ruled 3" x 5" Index Ca				0.00
08/19/2019	PO_POENC	0000355085	3	RREQ425991	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Ca				0.00
08/19/2019	PO_POENC	0000355085	3	RREQ425991	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Ca				0.00
08/19/2019	PO_POENC	0000355085	3	RREQ425991	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Ca				0.00
08/19/2019	PO_POENC	0000355085	3	RREQ425991	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Ca				0.00
08/19/2019	PO_POENC	0000355085	3	RREQ425991	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Ca				0.00
08/19/2019	PO_POENC	0000355085	3	RREQ425991	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Ca				0.00
08/19/2019	PO_POENC	0000355085	4	RREQ425991	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree				0.00
08/19/2019	PO_POENC	0000355085	4	RREQ425991	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree				0.00
08/19/2019	PO_POENC	0000355085	4	RREQ425991	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree				0.00
08/19/2019	PO_POENC	0000355085	4	RREQ425991	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree				0.00
08/19/2019	PO_POENC	0000355085	4	RREQ425991	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree				0.00
08/19/2019	PO_POENC	0000355085	5	RREQ425991	STAPLES DC-001/Crayola Crayons 16/Box				0.00
08/19/2019	PO_POENC	0000355085	5	RREQ425991	STAPLES DC-001/Crayola Crayons 16/Box				0.00
08/19/2019	PO_POENC	0000355085	5	RREQ425991	STAPLES DC-001/Crayola Crayons 16/Box				0.00
08/19/2019	PO_POENC	0000355085	5	RREQ425991	STAPLES DC-001/Crayola Crayons 16/Box				0.00
08/19/2019	PO_POENC	0000355085	5	RREQ425991	STAPLES DC-001/Crayola Crayons 16/Box				0.00
08/19/2019	PO_POENC	0000355085	6	RREQ425991	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt				0.00
08/19/2019	PO_POENC	0000355085	6	RREQ425991	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt				0.00
08/19/2019	PO_POENC	0000355085	6	RREQ425991	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt				0.00
08/19/2019	PO_POENC	0000355085	6	RREQ425991	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt				0.00
08/19/2019	PO_POENC	0000355085	6	RREQ425991	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt				0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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		
0181	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/19/2019	PO_POENC	0000355085	7	RREQ425991	STAPLES DC-001/Westcott Titanium Bonded 8" Titaniu		0.00	0.00	260.15	0.00
08/19/2019	PO_POENC	0000355085	7	RREQ425991	STAPLES DC-001/Westcott Titanium Bonded 8" Titaniu		0.00	0.00	260.15	0.00
08/19/2019	PO_POENC	0000355085	7	RREQ425991	STAPLES DC-001/Westcott Titanium Bonded 8" Titaniu		0.00	0.00	-0.01	0.00
08/19/2019	PO_POENC	0000355085	7	RREQ425991	STAPLES DC-001/Westcott Titanium Bonded 8" Titaniu		0.00	0.00	-260.15	0.00
08/19/2019	PO_POENC	0000355085	7	RREQ425991	STAPLES DC-001/Westcott Titanium Bonded 8" Titaniu		0.00	-241.44	0.00	0.00
08/19/2019	PO_POENC	0000355085	8	RREQ425991	STAPLES DC-001/Post-it Notes 1-1/2" x 2" Canary Ye		0.00	0.00	64.91	0.00
08/19/2019	PO_POENC	0000355085	8	RREQ425991	STAPLES DC-001/Post-it Notes 1-1/2" x 2" Canary Ye		0.00	0.00	64.91	0.00
08/19/2019	PO_POENC	0000355085	8	RREQ425991	STAPLES DC-001/Post-it Notes 1-1/2" x 2" Canary Ye		0.00	0.00	0.00	0.00
08/19/2019	PO_POENC	0000355085	8	RREQ425991	STAPLES DC-001/Post-it Notes 1-1/2" x 2" Canary Ye		0.00	0.00	-64.91	0.00
08/19/2019	PO_POENC	0000355085	8	RREQ425991	STAPLES DC-001/Post-it Notes 1-1/2" x 2" Canary Ye		0.00	-60.24	0.00	0.00
08/19/2019	PO_POENC	0000355085	9	RREQ425991	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	197.83	0.00
08/19/2019	PO_POENC	0000355085	9	RREQ425991	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	197.83	0.00
08/19/2019	PO_POENC	0000355085	9	RREQ425991	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	-0.01	0.00
08/19/2019	PO_POENC	0000355085	9	RREQ425991	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	-197.83	0.00
08/19/2019	PO_POENC	0000355085	9	RREQ425991	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	-183.60	0.00	0.00
08/19/2019	PO_POENC	0000355107	1	RREQ425982	MEREDITH D-001/HP Cartridge CF226X		0.00	0.00	106.67	0.00
08/19/2019	PO_POENC	0000355107	1	RREQ425982	MEREDITH D-001/HP Cartridge CF226X		0.00	0.00	106.67	0.00
08/19/2019	PO_POENC	0000355107	1	RREQ425982	MEREDITH D-001/HP Cartridge CF226X		0.00	0.00	0.00	0.00
08/19/2019	PO_POENC	0000355107	1	RREQ425982	MEREDITH D-001/HP Cartridge CF226X		0.00	0.00	-106.67	0.00
08/19/2019	PO_POENC	0000355107	1	RREQ425982	MEREDITH D-001/HP Cartridge CF226X		0.00	-99.00	0.00	0.00
08/19/2019	PO_POENC	0000355107	2	RREQ425982	MEREDITH D-001/Printer Cartridge CF280X		0.00	0.00	495.65	0.00
08/19/2019	PO_POENC	0000355107	2	RREQ425982	MEREDITH D-001/Printer Cartridge CF280X		0.00	0.00	495.65	0.00
08/19/2019	PO_POENC	0000355107	2	RREQ425982	MEREDITH D-001/Printer Cartridge CF280X		0.00	0.00	0.00	0.00
08/19/2019	PO_POENC	0000355107	2	RREQ425982	MEREDITH D-001/Printer Cartridge CF280X		0.00	0.00	-495.65	0.00
08/19/2019	PO_POENC	0000355107	2	RREQ425982	MEREDITH D-001/Printer Cartridge CF280X		0.00	-460.00	0.00	0.00
08/19/2019	PO_POENC	0000355107	3	RREQ425982	MEREDITH D-001/CE505X Printer Cartridge		0.00	0.00	-743.48	0.00
08/19/2019	PO_POENC	0000355107	3	RREQ425982	MEREDITH D-001/CE505X Printer Cartridge		0.00	0.00	743.48	0.00
08/19/2019	PO_POENC	0000355107	3	RREQ425982	MEREDITH D-001/CE505X Printer Cartridge		0.00	0.00	743.48	0.00
08/19/2019	PO_POENC	0000355107	3	RREQ425982	MEREDITH D-001/CE505X Printer Cartridge		0.00	0.00	0.00	0.00
08/19/2019	PO_POENC	0000355107	3	RREQ425982	MEREDITH D-001/CE505X Printer Cartridge		0.00	-690.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425991	1		Staples Contract & Commercial Inc/114729/Staples R		0.00	14.40	0.00	0.00
08/19/2019	REQ_PREENC	REQ425991	1		Staples Contract & Commercial Inc/114729/Staples R		0.00	14.40	0.00	0.00
08/19/2019	REQ_PREENC	REQ425991	1		Staples Contract & Commercial Inc/114729/Staples R		0.00	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425991	1		Staples Contract & Commercial Inc/114729/Staples R		0.00	-14.40	0.00	0.00
08/19/2019	REQ_PREENC	REQ425991	2		Staples Contract & Commercial Inc/114729/Staples W		0.00	19.68	0.00	0.00
08/19/2019	REQ_PREENC	REQ425991	2		Staples Contract & Commercial Inc/114729/Staples W		0.00	19.68	0.00	0.00
08/19/2019	REQ_PREENC	REQ425991	2		Staples Contract & Commercial Inc/114729/Staples W		0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0181	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/19/2019	REQ_PREENC	REQ425991	2		Staples Contract & Commercial Inc/114729/Staples W	0.00	-19.68	0.00	0.00
08/19/2019	REQ_PREENC	REQ425991	3		Staples Contract & Commercial Inc/114729/Oxford Ru	0.00	-19.44	0.00	0.00
08/19/2019	REQ_PREENC	REQ425991	3		Staples Contract & Commercial Inc/114729/Oxford Ru	0.00	19.44	0.00	0.00
08/19/2019	REQ_PREENC	REQ425991	3		Staples Contract & Commercial Inc/114729/Oxford Ru	0.00	19.44	0.00	0.00
08/19/2019	REQ_PREENC	REQ425991	3		Staples Contract & Commercial Inc/114729/Oxford Ru	0.00	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425991	4		Staples Contract & Commercial Inc/114729/Oxford Ru	0.00	19.44	0.00	0.00
08/19/2019	REQ_PREENC	REQ425991	4		Staples Contract & Commercial Inc/114729/Oxford Ru	0.00	19.44	0.00	0.00
08/19/2019	REQ_PREENC	REQ425991	4		Staples Contract & Commercial Inc/114729/Oxford Ru	0.00	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425991	4		Staples Contract & Commercial Inc/114729/Oxford Ru	0.00	-19.44	0.00	0.00
08/19/2019	REQ_PREENC	REQ425991	5		Staples Contract & Commercial Inc/114729/Crayola C	0.00	55.20	0.00	0.00
08/19/2019	REQ_PREENC	REQ425991	5		Staples Contract & Commercial Inc/114729/Crayola C	0.00	55.20	0.00	0.00
08/19/2019	REQ_PREENC	REQ425991	5		Staples Contract & Commercial Inc/114729/Crayola C	0.00	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425991	5		Staples Contract & Commercial Inc/114729/Crayola C	0.00	-55.20	0.00	0.00
08/19/2019	REQ_PREENC	REQ425991	6		Staples Contract & Commercial Inc/114729/TRU RED T	0.00	211.68	0.00	0.00
08/19/2019	REQ_PREENC	REQ425991	6		Staples Contract & Commercial Inc/114729/TRU RED T	0.00	211.68	0.00	0.00
08/19/2019	REQ_PREENC	REQ425991	6		Staples Contract & Commercial Inc/114729/TRU RED T	0.00	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425991	6		Staples Contract & Commercial Inc/114729/TRU RED T	0.00	-211.68	0.00	0.00
08/19/2019	REQ_PREENC	REQ425991	7		Staples Contract & Commercial Inc/114729/Westcott	0.00	-241.44	0.00	0.00
08/19/2019	REQ_PREENC	REQ425991	7		Staples Contract & Commercial Inc/114729/Westcott	0.00	241.44	0.00	0.00
08/19/2019	REQ_PREENC	REQ425991	7		Staples Contract & Commercial Inc/114729/Westcott	0.00	241.44	0.00	0.00
08/19/2019	REQ_PREENC	REQ425991	7		Staples Contract & Commercial Inc/114729/Westcott	0.00	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425991	8		Staples Contract & Commercial Inc/114729/Post-it N	0.00	60.24	0.00	0.00
08/19/2019	REQ_PREENC	REQ425991	8		Staples Contract & Commercial Inc/114729/Post-it N	0.00	60.24	0.00	0.00
08/19/2019	REQ_PREENC	REQ425991	8		Staples Contract & Commercial Inc/114729/Post-it N	0.00	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425991	8		Staples Contract & Commercial Inc/114729/Post-it N	0.00	-60.24	0.00	0.00
08/19/2019	REQ_PREENC	REQ425991	9		Staples Contract & Commercial Inc/114729/Ticondero	0.00	183.60	0.00	0.00
08/19/2019	REQ_PREENC	REQ425991	9		Staples Contract & Commercial Inc/114729/Ticondero	0.00	183.60	0.00	0.00
08/19/2019	REQ_PREENC	REQ425991	9		Staples Contract & Commercial Inc/114729/Ticondero	0.00	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425991	9		Staples Contract & Commercial Inc/114729/Ticondero	0.00	-183.60	0.00	0.00
08/19/2019	REQ_PREENC	REQ426023	1		Staples Contract & Commercial Inc/114729/Staples G	0.00	116.56	0.00	0.00
08/19/2019	REQ_PREENC	REQ426023	1		Staples Contract & Commercial Inc/114729/Staples G	0.00	116.56	0.00	0.00
08/19/2019	REQ_PREENC	REQ426023	1		Staples Contract & Commercial Inc/114729/Staples G	0.00	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ426023	1		Staples Contract & Commercial Inc/114729/Staples G	0.00	-116.56	0.00	0.00
08/20/2019	PO_POENC	0000355141	1	RREQ426023	STAPLES DC-001/Staples Gummed Catalog Envelopes 11	0.00	0.00	125.59	0.00
08/20/2019	PO_POENC	0000355141	1	RREQ426023	STAPLES DC-001/Staples Gummed Catalog Envelopes 11	0.00	0.00	125.59	0.00
08/20/2019	PO_POENC	0000355141	1	RREQ426023	STAPLES DC-001/Staples Gummed Catalog Envelopes 11	0.00	0.00	0.00	0.00
08/20/2019	PO_POENC	0000355141	1	RREQ426023	STAPLES DC-001/Staples Gummed Catalog Envelopes 11	0.00	0.00	-125.59	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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			
0181	30100	00	4301	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
08/20/2019	PO_POENC	0000355141	1	RREQ426023	STAPLES DC-001/Staples Gummed Catalog Envelopes 11		0.00		-116.56	0.00	0.00
08/20/2019	PO_POENC	0000355217	1	RREQ426166	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	190.72	0.00
08/20/2019	PO_POENC	0000355217	1	RREQ426166	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	190.72	0.00
08/20/2019	PO_POENC	0000355217	1	RREQ426166	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	0.00	0.00
08/20/2019	PO_POENC	0000355217	1	RREQ426166	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	-190.72	0.00
08/20/2019	PO_POENC	0000355217	1	RREQ426166	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-177.00	0.00	0.00
08/20/2019	REQ_PREENC	REQ426166	1		Staples Contract & Commercial Inc/114729/Roaring S		0.00		177.00	0.00	0.00
08/20/2019	REQ_PREENC	REQ426166	1		Staples Contract & Commercial Inc/114729/Roaring S		0.00		177.00	0.00	0.00
08/20/2019	REQ_PREENC	REQ426166	1		Staples Contract & Commercial Inc/114729/Roaring S		0.00		0.00	0.00	0.00
08/20/2019	REQ_PREENC	REQ426166	1		Staples Contract & Commercial Inc/114729/Roaring S		0.00		-177.00	0.00	0.00
08/21/2019	AP_VOUCHER	01089909	6	P0000355085	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00		0.00	0.00	228.09
08/21/2019	AP_VOUCHER	01089909	6	P0000355085	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00		0.00	-228.09	0.00
08/21/2019	AP_VOUCHER	01089920	1	P0000355085	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca		0.00		0.00	0.00	15.52
08/21/2019	AP_VOUCHER	01089920	1	P0000355085	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca		0.00		0.00	-15.52	0.00
08/21/2019	AP_VOUCHER	01089920	2	P0000355085	STAPLES DC-001/Staples Wide Ruled 3" x 5" Ind		0.00		0.00	0.00	21.21
08/21/2019	AP_VOUCHER	01089920	2	P0000355085	STAPLES DC-001/Staples Wide Ruled 3" x 5" Ind		0.00		0.00	-21.21	0.00
08/21/2019	AP_VOUCHER	01089920	3	P0000355085	STAPLES DC-001/Oxford Ruled 3" x 5" Index Car		0.00		0.00	0.00	20.95
08/21/2019	AP_VOUCHER	01089920	3	P0000355085	STAPLES DC-001/Oxford Ruled 3" x 5" Index Car		0.00		0.00	-20.95	0.00
08/21/2019	AP_VOUCHER	01089920	4	P0000355085	STAPLES DC-001/Oxford Ruled Index Cards 3 x		0.00		0.00	0.00	20.95
08/21/2019	AP_VOUCHER	01089920	4	P0000355085	STAPLES DC-001/Oxford Ruled Index Cards 3 x		0.00		0.00	-20.95	0.00
08/21/2019	AP_VOUCHER	01089920	5	P0000355085	STAPLES DC-001/Crayola Crayons 16/Box		0.00		0.00	0.00	59.48
08/21/2019	AP_VOUCHER	01089920	5	P0000355085	STAPLES DC-001/Crayola Crayons 16/Box		0.00		0.00	-59.48	0.00
08/21/2019	AP_VOUCHER	01089920	7	P0000355085	STAPLES DC-001/Westcott Titanium Bonded 8" Ti		0.00		0.00	0.00	260.14
08/21/2019	AP_VOUCHER	01089920	7	P0000355085	STAPLES DC-001/Westcott Titanium Bonded 8" Ti		0.00		0.00	-260.14	0.00
08/21/2019	AP_VOUCHER	01089920	8	P0000355085	STAPLES DC-001/Post-it Notes 1-1/2" x 2" Ca		0.00		0.00	0.00	64.91
08/21/2019	AP_VOUCHER	01089920	8	P0000355085	STAPLES DC-001/Post-it Notes 1-1/2" x 2" Ca		0.00		0.00	-64.91	0.00
08/21/2019	AP_VOUCHER	01089920	9	P0000355085	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		0.00	0.00	197.82
08/21/2019	AP_VOUCHER	01089920	9	P0000355085	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		0.00	-197.82	0.00
08/21/2019	AP_VOUCHER	01089935	1	P0000355141	STAPLES DC-001/Staples Gummed Catalog Envelop		0.00		0.00	0.00	125.59
08/21/2019	AP_VOUCHER	01089935	1	P0000355141	STAPLES DC-001/Staples Gummed Catalog Envelop		0.00		0.00	-125.59	0.00
08/21/2019	AP_VOUCHER	01090088	1	P0000355107	MEREDITH D-001/HP Cartridge CF226X		0.00		0.00	0.00	106.67
08/21/2019	AP_VOUCHER	01090088	1	P0000355107	MEREDITH D-001/HP Cartridge CF226X		0.00		0.00	-106.67	0.00
08/21/2019	AP_VOUCHER	01090088	2	P0000355107	MEREDITH D-001/Printer Cartridge CF280X		0.00		0.00	0.00	495.65
08/21/2019	AP_VOUCHER	01090088	2	P0000355107	MEREDITH D-001/Printer Cartridge CF280X		0.00		0.00	-495.65	0.00
08/21/2019	AP_VOUCHER	01090088	3	P0000355107	MEREDITH D-001/CE505X Printer Cartridge		0.00		0.00	0.00	743.48
08/21/2019	AP_VOUCHER	01090088	3	P0000355107	MEREDITH D-001/CE505X Printer Cartridge		0.00		0.00	-743.48	0.00
08/22/2019	PO_POENC	0000355387	1	RREQ426446	STAPLES DC-001/Band-Aid 1"W x 3"L Fabric Adhesive		0.00		0.00	91.80	0.00

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

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Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0181	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/22/2019	PO_POENC	0000355387	1	RREQ426446	STAPLES DC-001/Band-Aid 1"W x 3"L Fabric Adhesive		0.00		0.00
08/22/2019	PO_POENC	0000355387	1	RREQ426446	STAPLES DC-001/Band-Aid 1"W x 3"L Fabric Adhesive		0.00		0.00
08/22/2019	PO_POENC	0000355387	1	RREQ426446	STAPLES DC-001/Band-Aid 1"W x 3"L Fabric Adhesive		0.00		-91.80
08/22/2019	PO_POENC	0000355387	1	RREQ426446	STAPLES DC-001/Band-Aid 1"W x 3"L Fabric Adhesive		0.00	-85.20	0.00
08/22/2019	REQ_PREENC	REQ426446	1		Staples Contract & Commercial Inc/114729/Band-Aid		0.00	85.20	0.00
08/22/2019	REQ_PREENC	REQ426446	1		Staples Contract & Commercial Inc/114729/Band-Aid		0.00	85.20	0.00
08/22/2019	REQ_PREENC	REQ426446	1		Staples Contract & Commercial Inc/114729/Band-Aid		0.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426446	1		Staples Contract & Commercial Inc/114729/Band-Aid		0.00	-85.20	0.00
08/22/2019	REQ_PREENC	REQ426456	1		Staples Contract & Commercial Inc/114729/Staples H		0.00	35.28	0.00
08/22/2019	REQ_PREENC	REQ426456	1		Staples Contract & Commercial Inc/114729/Staples H		0.00	35.28	0.00
08/22/2019	REQ_PREENC	REQ426456	1		Staples Contract & Commercial Inc/114729/Staples H		0.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426456	1		Staples Contract & Commercial Inc/114729/Staples H		0.00	-35.28	0.00
08/22/2019	REQ_PREENC	REQ426456	2		Staples Contract & Commercial Inc/114729/Staples H		0.00	26.16	0.00
08/22/2019	REQ_PREENC	REQ426456	2		Staples Contract & Commercial Inc/114729/Staples H		0.00	26.16	0.00
08/22/2019	REQ_PREENC	REQ426456	2		Staples Contract & Commercial Inc/114729/Staples H		0.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426456	2		Staples Contract & Commercial Inc/114729/Staples H		0.00	-26.16	0.00
08/22/2019	REQ_PREENC	REQ426380	1		Rasix Computer Center Inc/114729/HP LaserJet Pro 4		0.00	391.82	0.00
08/22/2019	REQ_PREENC	REQ426380	1		Rasix Computer Center Inc/114729/HP LaserJet Pro 4		0.00	391.82	0.00
08/22/2019	REQ_PREENC	REQ426380	1		Rasix Computer Center Inc/114729/HP LaserJet Pro 4		0.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426380	1		Rasix Computer Center Inc/114729/HP LaserJet Pro 4		0.00	-391.82	0.00
08/23/2019	AP_VOUCHER	01090333	1	P0000355217	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	0.00
08/23/2019	AP_VOUCHER	01090333	1	P0000355217	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-190.72
08/24/2019	AP_VOUCHER	01090620	1	P0000355387	STAPLES DC-001/Band-Aid 1"W x 3"L Fabric Adhe		0.00	0.00	0.00
08/24/2019	AP_VOUCHER	01090620	1	P0000355387	STAPLES DC-001/Band-Aid 1"W x 3"L Fabric Adhe		0.00	0.00	-91.80
08/26/2019	PO_POENC	0000355653	1	RREQ426380	ACADEMIC S-002/HP LaserJet Pro 400 M404N Printer -		0.00	0.00	422.19
08/26/2019	PO_POENC	0000355653	1	RREQ426380	ACADEMIC S-002/HP LaserJet Pro 400 M404N Printer -		0.00	0.00	422.19
08/26/2019	PO_POENC	0000355653	1	RREQ426380	ACADEMIC S-002/HP LaserJet Pro 400 M404N Printer -		0.00	0.00	0.00
08/26/2019	PO_POENC	0000355653	1	RREQ426380	ACADEMIC S-002/HP LaserJet Pro 400 M404N Printer -		0.00	0.00	-422.19
08/26/2019	PO_POENC	0000355653	1	RREQ426380	ACADEMIC S-002/HP LaserJet Pro 400 M404N Printer -		0.00	-391.82	0.00
08/27/2019	PO_POENC	0000355703	1	RREQ426003	GOPHER SPORTS/Playground Equipment		0.00	0.00	1,387.07
08/27/2019	PO_POENC	0000355703	1	RREQ426003	GOPHER SPORTS/Playground Equipment		0.00	0.00	1,387.07
08/27/2019	PO_POENC	0000355703	1	RREQ426003	GOPHER SPORTS/Playground Equipment		0.00	0.00	-0.02
08/27/2019	PO_POENC	0000355703	1	RREQ426003	GOPHER SPORTS/Playground Equipment		0.00	0.00	-1,387.07
08/27/2019	PO_POENC	0000355703	1	RREQ426003	GOPHER SPORTS/Playground Equipment		0.00	-1,517.81	0.00
08/27/2019	PO_POENC	0000355703	2	RREQ426003	GOPHER SPORTS/Magnus Hoop Caddy - 43-517		0.00	0.00	248.37
08/27/2019	PO_POENC	0000355703	2	RREQ426003	GOPHER SPORTS/Magnus Hoop Caddy - 43-517		0.00	0.00	248.37
08/27/2019	PO_POENC	0000355703	2	RREQ426003	GOPHER SPORTS/Magnus Hoop Caddy - 43-517		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0181	30100	00	4301	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
08/27/2019	PO_POENC	0000355703	2	RREQ426603	GOPHER SPORTS/Magnus Hoop Caddy - 43-517			0.00	0.00	-248.37	0.00
08/29/2019	PO_POENC	0000355948	1	RREQ426456	STAPLES DC-001/Staples Hanging File Box with Lid L			0.00	0.00	38.01	0.00
08/29/2019	PO_POENC	0000355948	1	RREQ426456	STAPLES DC-001/Staples Hanging File Box with Lid L			0.00	0.00	38.01	0.00
08/29/2019	PO_POENC	0000355948	1	RREQ426456	STAPLES DC-001/Staples Hanging File Box with Lid L			0.00	0.00	0.00	0.00
08/29/2019	PO_POENC	0000355948	1	RREQ426456	STAPLES DC-001/Staples Hanging File Box with Lid L			0.00	0.00	-38.01	0.00
08/29/2019	PO_POENC	0000355948	1	RREQ426456	STAPLES DC-001/Staples Hanging File Box with Lid L			0.00	-35.28	0.00	0.00
08/29/2019	PO_POENC	0000355948	2	RREQ426456	STAPLES DC-001/Staples Hardboard Clipboard Natural			0.00	0.00	28.19	0.00
08/29/2019	PO_POENC	0000355948	2	RREQ426456	STAPLES DC-001/Staples Hardboard Clipboard Natural			0.00	0.00	28.19	0.00
08/29/2019	PO_POENC	0000355948	2	RREQ426456	STAPLES DC-001/Staples Hardboard Clipboard Natural			0.00	0.00	0.00	0.00
08/29/2019	PO_POENC	0000355948	2	RREQ426456	STAPLES DC-001/Staples Hardboard Clipboard Natural			0.00	0.00	-28.19	0.00
08/29/2019	PO_POENC	0000355948	2	RREQ426456	STAPLES DC-001/Staples Hardboard Clipboard Natural			0.00	-26.16	0.00	0.00
08/31/2019	AP_VOUCHER	01091760	1	P0000355948	STAPLES DC-001/Staples Hanging File Box with			0.00	0.00	0.00	38.01
08/31/2019	AP_VOUCHER	01091760	1	P0000355948	STAPLES DC-001/Staples Hanging File Box with			0.00	0.00	-38.01	0.00
08/31/2019	AP_VOUCHER	01091760	2	P0000355948	STAPLES DC-001/Staples Hardboard Clipboard N			0.00	0.00	0.00	28.19
08/31/2019	AP_VOUCHER	01091760	2	P0000355948	STAPLES DC-001/Staples Hardboard Clipboard N			0.00	0.00	-28.19	0.00
09/24/2019	AP_VOUCHER	01095316	1	P0000355653	ACADEMIC S-002/HP LaserJet Pro 400 M404N Prin			0.00	0.00	0.00	422.19
09/24/2019	AP_VOUCHER	01095316	1	P0000355653	ACADEMIC S-002/HP LaserJet Pro 400 M404N Prin			0.00	0.00	-422.19	0.00
09/25/2019	AP_VOUCHER	01095593	1	P0000355703	GOPHER SPORTS/Playground Equipment			0.00	0.00	0.00	1,387.05
09/25/2019	AP_VOUCHER	01095593	1	P0000355703	GOPHER SPORTS/Playground Equipment			0.00	0.00	-1,387.05	0.00
09/25/2019	AP_VOUCHER	01095593	2	P0000355703	GOPHER SPORTS/Magnus Hoop Caddy - 43-517			0.00	0.00	0.00	248.37
09/25/2019	AP_VOUCHER	01095593	2	P0000355703	GOPHER SPORTS/Magnus Hoop Caddy - 43-517			0.00	0.00	-248.37	0.00
10/22/2019	GL_JOURNAL	PCD0434942	1591	AMAZON.COM	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru			0.00	0.00	0.00	16.58
10/22/2019	GL_JOURNAL	PCD0434942	1637	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru			0.00	0.00	0.00	23.60
11/14/2019	GL_JOURNAL	PCD0436572	1143	AMZN MKTP	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t			0.00	0.00	0.00	45.68
12/09/2019	PO_POENC	0000361030	1	RREQ435131	STAPLES DC-001/Staples Hardboard Clipboard Natural			0.00	0.00	23.49	0.00
12/09/2019	PO_POENC	0000361030	1	RREQ435131	STAPLES DC-001/Staples Hardboard Clipboard Natural			0.00	0.00	23.49	0.00
12/09/2019	PO_POENC	0000361030	1	RREQ435131	STAPLES DC-001/Staples Hardboard Clipboard Natural			0.00	0.00	0.00	0.00
12/09/2019	PO_POENC	0000361030	1	RREQ435131	STAPLES DC-001/Staples Hardboard Clipboard Natural			0.00	0.00	-23.49	0.00
12/09/2019	PO_POENC	0000361030	1	RREQ435131	STAPLES DC-001/Staples Hardboard Clipboard Natural			0.00	-21.80	0.00	0.00
12/09/2019	PO_POENC	0000361030	2	RREQ435131	STAPLES DC-001/Staples Economy Rubber Bands #64 1			0.00	0.00	29.31	0.00
12/09/2019	PO_POENC	0000361030	2	RREQ435131	STAPLES DC-001/Staples Economy Rubber Bands #64 1			0.00	0.00	29.31	0.00
12/09/2019	PO_POENC	0000361030	2	RREQ435131	STAPLES DC-001/Staples Economy Rubber Bands #64 1			0.00	0.00	0.00	0.00
12/09/2019	PO_POENC	0000361030	2	RREQ435131	STAPLES DC-001/Staples Economy Rubber Bands #64 1			0.00	0.00	-29.31	0.00
12/09/2019	PO_POENC	0000361030	2	RREQ435131	STAPLES DC-001/Staples Economy Rubber Bands #64 1			0.00	-27.20	0.00	0.00
12/09/2019	PO_POENC	0000361030	3	RREQ435131	STAPLES DC-001/Staples SPL-230 8-Digit Desktop Cal			0.00	0.00	5.57	0.00
12/09/2019	PO_POENC	0000361030	3	RREQ435131	STAPLES DC-001/Staples SPL-230 8-Digit Desktop Cal			0.00	0.00	5.57	0.00
12/09/2019	PO_POENC	0000361030	3	RREQ435131	STAPLES DC-001/Staples SPL-230 8-Digit Desktop Cal			0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0181	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
12/09/2019	PO_POENC	0000361030	3	RREQ435131	STAPLES DC-001/Staples SPL-230 8-Digit Desktop Cal		0.00		0.00
12/09/2019	PO_POENC	0000361030	3	RREQ435131	STAPLES DC-001/Staples SPL-230 8-Digit Desktop Cal		0.00	-5.17	0.00
12/09/2019	PO_POENC	0000361030	4	RREQ435131	STAPLES DC-001/Texas Instruments TI-30X IIS 2-Line		0.00	0.00	590.43
12/09/2019	PO_POENC	0000361030	4	RREQ435131	STAPLES DC-001/Texas Instruments TI-30X IIS 2-Line		0.00	0.00	590.43
12/09/2019	PO_POENC	0000361030	4	RREQ435131	STAPLES DC-001/Texas Instruments TI-30X IIS 2-Line		0.00	0.00	0.00
12/09/2019	PO_POENC	0000361030	4	RREQ435131	STAPLES DC-001/Texas Instruments TI-30X IIS 2-Line		0.00	0.00	-590.43
12/09/2019	PO_POENC	0000361030	4	RREQ435131	STAPLES DC-001/Texas Instruments TI-30X IIS 2-Line		0.00	-547.96	0.00
12/09/2019	REQ_PREENC	REQ435131	1		Staples Contract & Commercial Inc/114729/Staples H		0.00	21.80	0.00
12/09/2019	REQ_PREENC	REQ435131	1		Staples Contract & Commercial Inc/114729/Staples H		0.00	21.80	0.00
12/09/2019	REQ_PREENC	REQ435131	1		Staples Contract & Commercial Inc/114729/Staples H		0.00	-21.80	0.00
12/09/2019	REQ_PREENC	REQ435131	2		Staples Contract & Commercial Inc/114729/Staples E		0.00	27.20	0.00
12/09/2019	REQ_PREENC	REQ435131	2		Staples Contract & Commercial Inc/114729/Staples E		0.00	27.20	0.00
12/09/2019	REQ_PREENC	REQ435131	2		Staples Contract & Commercial Inc/114729/Staples E		0.00	-27.20	0.00
12/09/2019	REQ_PREENC	REQ435131	3		Staples Contract & Commercial Inc/114729/Staples S		0.00	5.17	0.00
12/09/2019	REQ_PREENC	REQ435131	3		Staples Contract & Commercial Inc/114729/Staples S		0.00	5.17	0.00
12/09/2019	REQ_PREENC	REQ435131	3		Staples Contract & Commercial Inc/114729/Staples S		0.00	-5.17	0.00
12/09/2019	REQ_PREENC	REQ435131	4		Staples Contract & Commercial Inc/114729/Texas Ins		0.00	547.96	0.00
12/09/2019	REQ_PREENC	REQ435131	4		Staples Contract & Commercial Inc/114729/Texas Ins		0.00	547.96	0.00
12/09/2019	REQ_PREENC	REQ435131	4		Staples Contract & Commercial Inc/114729/Texas Ins		0.00	-547.96	0.00
12/09/2019	PO_POENC	0000361028	1	RREQ435121	STAPLES DC-001/Staples 3-Tab File Folders Letter A		0.00	0.00	79.45
12/09/2019	PO_POENC	0000361028	1	RREQ435121	STAPLES DC-001/Staples 3-Tab File Folders Letter A		0.00	0.00	79.45
12/09/2019	PO_POENC	0000361028	1	RREQ435121	STAPLES DC-001/Staples 3-Tab File Folders Letter A		0.00	0.00	0.00
12/09/2019	PO_POENC	0000361028	1	RREQ435121	STAPLES DC-001/Staples 3-Tab File Folders Letter A		0.00	0.00	-79.45
12/09/2019	PO_POENC	0000361028	1	RREQ435121	STAPLES DC-001/Staples 3-Tab File Folders Letter A		0.00	-73.74	0.00
12/09/2019	PO_POENC	0000361028	2	RREQ435121	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	-152.60	0.00
12/09/2019	PO_POENC	0000361028	2	RREQ435121	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	164.43
12/09/2019	PO_POENC	0000361028	2	RREQ435121	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	164.43
12/09/2019	PO_POENC	0000361028	2	RREQ435121	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	0.00
12/09/2019	PO_POENC	0000361028	2	RREQ435121	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	-164.43
12/09/2019	PO_POENC	0000361028	3	RREQ435121	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	86.52
12/09/2019	PO_POENC	0000361028	3	RREQ435121	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	86.52
12/09/2019	PO_POENC	0000361028	3	RREQ435121	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	0.00
12/09/2019	PO_POENC	0000361028	3	RREQ435121	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	-86.52
12/09/2019	PO_POENC	0000361028	3	RREQ435121	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	-80.30	0.00
12/09/2019	PO_POENC	0000361028	4	RREQ435121	STAPLES DC-001/Crayola Colored Pencils 12/Box		0.00	0.00	67.75
12/09/2019	PO_POENC	0000361028	4	RREQ435121	STAPLES DC-001/Crayola Colored Pencils 12/Box		0.00	0.00	67.75
12/09/2019	PO_POENC	0000361028	4	RREQ435121	STAPLES DC-001/Crayola Colored Pencils 12/Box		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  
Run Time 20:07:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0181	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
12/09/2019	PO_POENC	0000361028	4	RREQ435121	STAPLES DC-001/Crayola Colored Pencils 12/Box		0.00		0.00
12/09/2019	PO_POENC	0000361028	4	RREQ435121	STAPLES DC-001/Crayola Colored Pencils 12/Box		0.00	-62.88	0.00
12/09/2019	PO_POENC	0000361028	5	RREQ435121	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	0.00	0.00
12/09/2019	PO_POENC	0000361028	5	RREQ435121	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	0.00	-25.86
12/09/2019	PO_POENC	0000361028	5	RREQ435121	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	-24.00	0.00
12/09/2019	PO_POENC	0000361028	5	RREQ435121	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	0.00	25.86
12/09/2019	PO_POENC	0000361028	5	RREQ435121	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	0.00	25.86
12/09/2019	PO_POENC	0000361028	6	RREQ435121	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto		0.00	0.00	0.00
12/09/2019	PO_POENC	0000361028	6	RREQ435121	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto		0.00	0.00	20.02
12/09/2019	PO_POENC	0000361028	6	RREQ435121	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto		0.00	0.00	20.02
12/09/2019	PO_POENC	0000361028	6	RREQ435121	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto		0.00	0.00	-20.02
12/09/2019	PO_POENC	0000361028	6	RREQ435121	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto		0.00	-18.58	0.00
12/09/2019	PO_POENC	0000361028	7	RREQ435121	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00	0.00	21.53
12/09/2019	PO_POENC	0000361028	7	RREQ435121	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00	0.00	21.53
12/09/2019	PO_POENC	0000361028	7	RREQ435121	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00	0.00	0.00
12/09/2019	PO_POENC	0000361028	7	RREQ435121	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00	0.00	-21.53
12/09/2019	PO_POENC	0000361028	7	RREQ435121	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00	-19.98	0.00
12/09/2019	PO_POENC	0000361028	8	RREQ435121	STAPLES DC-001/4"W x 6"L Reclosable Poly Bag 4.0 M		0.00	0.00	38.21
12/09/2019	PO_POENC	0000361028	8	RREQ435121	STAPLES DC-001/4"W x 6"L Reclosable Poly Bag 4.0 M		0.00	0.00	38.21
12/09/2019	PO_POENC	0000361028	8	RREQ435121	STAPLES DC-001/4"W x 6"L Reclosable Poly Bag 4.0 M		0.00	0.00	0.00
12/09/2019	PO_POENC	0000361028	8	RREQ435121	STAPLES DC-001/4"W x 6"L Reclosable Poly Bag 4.0 M		0.00	0.00	-38.21
12/09/2019	PO_POENC	0000361028	8	RREQ435121	STAPLES DC-001/4"W x 6"L Reclosable Poly Bag 4.0 M		0.00	-35.46	0.00
12/09/2019	PO_POENC	0000361028	9	RREQ435121	STAPLES DC-001/Always Maxi Regular Pads with Wings		0.00	0.00	36.64
12/09/2019	PO_POENC	0000361028	9	RREQ435121	STAPLES DC-001/Always Maxi Regular Pads with Wings		0.00	0.00	36.64
12/09/2019	PO_POENC	0000361028	9	RREQ435121	STAPLES DC-001/Always Maxi Regular Pads with Wings		0.00	0.00	0.00
12/09/2019	PO_POENC	0000361028	9	RREQ435121	STAPLES DC-001/Always Maxi Regular Pads with Wings		0.00	0.00	-36.64
12/09/2019	PO_POENC	0000361028	9	RREQ435121	STAPLES DC-001/Always Maxi Regular Pads with Wings		0.00	-34.00	0.00
12/09/2019	PO_POENC	0000361028	10	RREQ435121	STAPLES DC-001/Westcott 12" Double Metal Edge Stan		0.00	0.00	31.03
12/09/2019	PO_POENC	0000361028	10	RREQ435121	STAPLES DC-001/Westcott 12" Double Metal Edge Stan		0.00	0.00	31.03
12/09/2019	PO_POENC	0000361028	10	RREQ435121	STAPLES DC-001/Westcott 12" Double Metal Edge Stan		0.00	0.00	-31.03
12/09/2019	PO_POENC	0000361028	10	RREQ435121	STAPLES DC-001/Westcott 12" Double Metal Edge Stan		0.00	-28.80	0.00
12/09/2019	PO_POENC	0000361028	10	RREQ435121	STAPLES DC-001/Westcott 12" Double Metal Edge Stan		0.00	0.00	0.00
12/09/2019	PO_POENC	0000361028	11	RREQ435121	STAPLES DC-001/Westcott 180 Degree Protractors 6 I		0.00	0.00	137.88
12/09/2019	PO_POENC	0000361028	11	RREQ435121	STAPLES DC-001/Westcott 180 Degree Protractors 6 I		0.00	0.00	-137.88
12/09/2019	PO_POENC	0000361028	11	RREQ435121	STAPLES DC-001/Westcott 180 Degree Protractors 6 I		0.00	-127.96	0.00
12/09/2019	REQ_PREENC	REQ435121	1		Staples Contract & Commercial Inc/114729/Staples 3		0.00	73.74	0.00
12/09/2019	REQ_PREENC	REQ435121	1		Staples Contract & Commercial Inc/114729/Staples 3		0.00	73.74	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0181	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
12/09/2019	REQ_PREENC	REQ435121	1		Staples Contract & Commercial Inc/114729/Staples 3	0.00	-73.74	0.00	0.00
12/09/2019	REQ_PREENC	REQ435121	2		Staples Contract & Commercial Inc/114729/Ticondero	0.00	152.60	0.00	0.00
12/09/2019	REQ_PREENC	REQ435121	2		Staples Contract & Commercial Inc/114729/Ticondero	0.00	152.60	0.00	0.00
12/09/2019	REQ_PREENC	REQ435121	2		Staples Contract & Commercial Inc/114729/Ticondero	0.00	-152.60	0.00	0.00
12/09/2019	REQ_PREENC	REQ435121	3		Staples Contract & Commercial Inc/114729/Staples I	0.00	80.30	0.00	0.00
12/09/2019	REQ_PREENC	REQ435121	3		Staples Contract & Commercial Inc/114729/Staples I	0.00	80.30	0.00	0.00
12/09/2019	REQ_PREENC	REQ435121	3		Staples Contract & Commercial Inc/114729/Staples I	0.00	-80.30	0.00	0.00
12/09/2019	REQ_PREENC	REQ435121	4		Staples Contract & Commercial Inc/114729/Crayola C	0.00	62.88	0.00	0.00
12/09/2019	REQ_PREENC	REQ435121	4		Staples Contract & Commercial Inc/114729/Crayola C	0.00	62.88	0.00	0.00
12/09/2019	REQ_PREENC	REQ435121	4		Staples Contract & Commercial Inc/114729/Crayola C	0.00	-62.88	0.00	0.00
12/09/2019	REQ_PREENC	REQ435121	5		Staples Contract & Commercial Inc/114729/Staples D	0.00	24.00	0.00	0.00
12/09/2019	REQ_PREENC	REQ435121	5		Staples Contract & Commercial Inc/114729/Staples D	0.00	24.00	0.00	0.00
12/09/2019	REQ_PREENC	REQ435121	5		Staples Contract & Commercial Inc/114729/Staples D	0.00	-24.00	0.00	0.00
12/09/2019	REQ_PREENC	REQ435121	6		Staples Contract & Commercial Inc/114729/Ziploc Sa	0.00	18.58	0.00	0.00
12/09/2019	REQ_PREENC	REQ435121	6		Staples Contract & Commercial Inc/114729/Ziploc Sa	0.00	18.58	0.00	0.00
12/09/2019	REQ_PREENC	REQ435121	6		Staples Contract & Commercial Inc/114729/Ziploc Sa	0.00	-18.58	0.00	0.00
12/09/2019	REQ_PREENC	REQ435121	7		Staples Contract & Commercial Inc/114729/Ziploc St	0.00	19.98	0.00	0.00
12/09/2019	REQ_PREENC	REQ435121	7		Staples Contract & Commercial Inc/114729/Ziploc St	0.00	19.98	0.00	0.00
12/09/2019	REQ_PREENC	REQ435121	7		Staples Contract & Commercial Inc/114729/Ziploc St	0.00	-19.98	0.00	0.00
12/09/2019	REQ_PREENC	REQ435121	8		Staples Contract & Commercial Inc/114729/4"W x 6"L	0.00	35.46	0.00	0.00
12/09/2019	REQ_PREENC	REQ435121	8		Staples Contract & Commercial Inc/114729/4"W x 6"L	0.00	35.46	0.00	0.00
12/09/2019	REQ_PREENC	REQ435121	8		Staples Contract & Commercial Inc/114729/4"W x 6"L	0.00	-35.46	0.00	0.00
12/09/2019	REQ_PREENC	REQ435121	9		Staples Contract & Commercial Inc/114729/Always Ma	0.00	34.00	0.00	0.00
12/09/2019	REQ_PREENC	REQ435121	9		Staples Contract & Commercial Inc/114729/Always Ma	0.00	34.00	0.00	0.00
12/09/2019	REQ_PREENC	REQ435121	9		Staples Contract & Commercial Inc/114729/Always Ma	0.00	-34.00	0.00	0.00
12/09/2019	REQ_PREENC	REQ435121	10		Staples Contract & Commercial Inc/114729/Westcott	0.00	28.80	0.00	0.00
12/09/2019	REQ_PREENC	REQ435121	10		Staples Contract & Commercial Inc/114729/Westcott	0.00	28.80	0.00	0.00
12/09/2019	REQ_PREENC	REQ435121	10		Staples Contract & Commercial Inc/114729/Westcott	0.00	-28.80	0.00	0.00
12/09/2019	REQ_PREENC	REQ435121	11		Staples Contract & Commercial Inc/114729/Westcott	0.00	127.96	0.00	0.00
12/09/2019	REQ_PREENC	REQ435121	11		Staples Contract & Commercial Inc/114729/Westcott	0.00	127.96	0.00	0.00
12/09/2019	REQ_PREENC	REQ435121	11		Staples Contract & Commercial Inc/114729/Westcott	0.00	-127.96	0.00	0.00
12/09/2019	PO_POENC	0000361025	1	RREQ435181	IXL-001/Upgrade IXL Site License (Grade 6 (75 Stud	0.00	0.00	263.00	0.00
12/09/2019	PO_POENC	0000361025	1	RREQ435181	IXL-001/Upgrade IXL Site License (Grade 6 (75 Stud	0.00	0.00	263.00	0.00
12/09/2019	PO_POENC	0000361025	1	RREQ435181	IXL-001/Upgrade IXL Site License (Grade 6 (75 Stud	0.00	0.00	0.00	0.00
12/09/2019	PO_POENC	0000361025	1	RREQ435181	IXL-001/Upgrade IXL Site License (Grade 6 (75 Stud	0.00	0.00	-263.00	0.00
12/09/2019	PO_POENC	0000361025	1	RREQ435181	IXL-001/Upgrade IXL Site License (Grade 6 (75 Stud	0.00	-263.00	0.00	0.00
12/09/2019	REQ_PREENC	REQ435181	1		IXL Learning Inc/114729/IXL Site License	0.00	263.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0181	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
12/09/2019	REQ_PREENC	REQ435181	1		IXL Learning Inc/114729/IXL Site License		0.00		263.00
12/09/2019	REQ_PREENC	REQ435181	1		IXL Learning Inc/114729/IXL Site License		0.00		-263.00
12/09/2019	REQ_PREENC	REQ435221	1		Staples Contract & Commercial Inc/114729/Staples R		0.00		21.30
12/09/2019	REQ_PREENC	REQ435221	1		Staples Contract & Commercial Inc/114729/Staples R		0.00		21.30
12/09/2019	REQ_PREENC	REQ435221	1		Staples Contract & Commercial Inc/114729/Staples R		0.00		-21.30
12/09/2019	REQ_PREENC	REQ435221	2		Staples Contract & Commercial Inc/114729/Astrobrig		0.00		16.54
12/09/2019	REQ_PREENC	REQ435221	2		Staples Contract & Commercial Inc/114729/Astrobrig		0.00		16.54
12/09/2019	REQ_PREENC	REQ435221	2		Staples Contract & Commercial Inc/114729/Astrobrig		0.00		-16.54
12/09/2019	REQ_PREENC	REQ435221	3		Staples Contract & Commercial Inc/114729/Astrobrig		0.00		19.22
12/09/2019	REQ_PREENC	REQ435221	3		Staples Contract & Commercial Inc/114729/Astrobrig		0.00		19.22
12/09/2019	REQ_PREENC	REQ435221	3		Staples Contract & Commercial Inc/114729/Astrobrig		0.00		-19.22
12/11/2019	AP_VOUCHER	01108107	9	P0000361028	STAPLES DC-001/Always Maxi Regular Pads with		0.00		0.00
12/11/2019	AP_VOUCHER	01108107	9	P0000361028	STAPLES DC-001/Always Maxi Regular Pads with		0.00		0.00
12/11/2019	AP_VOUCHER	01108113	1	P0000361028	STAPLES DC-001/Staples 3-Tab File Folders Le		0.00		0.00
12/11/2019	AP_VOUCHER	01108113	1	P0000361028	STAPLES DC-001/Staples 3-Tab File Folders Le		0.00		0.00
12/11/2019	AP_VOUCHER	01108113	2	P0000361028	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00
12/11/2019	AP_VOUCHER	01108113	2	P0000361028	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00
12/11/2019	AP_VOUCHER	01108113	3	P0000361028	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00		0.00
12/11/2019	AP_VOUCHER	01108113	3	P0000361028	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00		0.00
12/11/2019	AP_VOUCHER	01108113	4	P0000361028	STAPLES DC-001/Crayola Colored Pencils 12/Bo		0.00		0.00
12/11/2019	AP_VOUCHER	01108113	4	P0000361028	STAPLES DC-001/Crayola Colored Pencils 12/Bo		0.00		0.00
12/11/2019	AP_VOUCHER	01108113	5	P0000361028	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00		0.00
12/11/2019	AP_VOUCHER	01108113	5	P0000361028	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00		0.00
12/11/2019	AP_VOUCHER	01108113	6	P0000361028	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags		0.00		0.00
12/11/2019	AP_VOUCHER	01108113	6	P0000361028	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags		0.00		0.00
12/11/2019	AP_VOUCHER	01108113	7	P0000361028	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00		0.00
12/11/2019	AP_VOUCHER	01108113	7	P0000361028	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00		0.00
12/11/2019	AP_VOUCHER	01108113	10	P0000361028	STAPLES DC-001/Westcott 12" Double Metal Edge		0.00		0.00
12/11/2019	AP_VOUCHER	01108113	10	P0000361028	STAPLES DC-001/Westcott 12" Double Metal Edge		0.00		0.00
12/11/2019	AP_VOUCHER	01108114	8	P0000361028	STAPLES DC-001/4"W x 6"L Reclosable Poly Bag		0.00		0.00
12/11/2019	AP_VOUCHER	01108114	8	P0000361028	STAPLES DC-001/4"W x 6"L Reclosable Poly Bag		0.00		0.00
12/12/2019	AP_VOUCHER	01108388	1	P0000361030	STAPLES DC-001/Staples Hardboard Clipboard N		0.00		0.00
12/12/2019	AP_VOUCHER	01108388	1	P0000361030	STAPLES DC-001/Staples Hardboard Clipboard N		0.00		0.00
12/12/2019	AP_VOUCHER	01108388	2	P0000361030	STAPLES DC-001/Staples Economy Rubber Bands		0.00		0.00
12/12/2019	AP_VOUCHER	01108388	2	P0000361030	STAPLES DC-001/Staples Economy Rubber Bands		0.00		0.00
12/12/2019	AP_VOUCHER	01108388	3	P0000361030	STAPLES DC-001/Staples SPL-230 8-Digit Deskto		0.00		0.00
12/12/2019	AP_VOUCHER	01108388	3	P0000361030	STAPLES DC-001/Staples SPL-230 8-Digit Deskto		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
 Bus. Unit: SDUSD--San Diego Unified School Dist  
 Ledger Grp: EXPENSE --  
 Tran Type: All 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		
0181	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
12/20/2019	AP_VOUCHER	01109988	4	P0000361030	STAPLES DC-001/Texas Instruments TI-30X IIS 2			0.00	0.00	590.43
12/20/2019	AP_VOUCHER	01109988	4	P0000361030	STAPLES DC-001/Texas Instruments TI-30X IIS 2			0.00	0.00	-590.43
01/09/2020	AP_VOUCHER	01111641	1	P0000361025	IXL-001/Upgrade IXL Site License (Grad			0.00	0.00	263.00
01/09/2020	AP_VOUCHER	01111641	1	P0000361025	IXL-001/Upgrade IXL Site License (Grad			0.00	0.00	-263.00
01/10/2020	GL_JOURNAL	PCD0439437	943	AMZN MKTP	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th			0.00	0.00	24.68
01/13/2020	GL_BD_JRNL	CO00439571	26		01/13/2020/Transfer appropriations in Resource 301			4,950.00	0.00	0.00
01/27/2020	PO_POENC	0000362851	1	RREQ435221	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W			0.00	0.00	22.95
01/27/2020	PO_POENC	0000362851	1	RREQ435221	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W			0.00	0.00	22.95
01/27/2020	PO_POENC	0000362851	1	RREQ435221	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W			0.00	0.00	-22.95
01/27/2020	PO_POENC	0000362851	1	RREQ435221	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W			0.00	-21.30	0.00
01/27/2020	PO_POENC	0000362851	2	RREQ435221	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs			0.00	0.00	17.82
01/27/2020	PO_POENC	0000362851	2	RREQ435221	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs			0.00	0.00	17.82
01/27/2020	PO_POENC	0000362851	2	RREQ435221	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs			0.00	0.00	0.00
01/27/2020	PO_POENC	0000362851	2	RREQ435221	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs			0.00	0.00	0.00
01/27/2020	PO_POENC	0000362851	2	RREQ435221	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs			0.00	0.00	-17.82
01/27/2020	PO_POENC	0000362851	2	RREQ435221	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs			0.00	-16.54	0.00
01/27/2020	PO_POENC	0000362851	3	RREQ435221	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs			0.00	0.00	20.71
01/27/2020	PO_POENC	0000362851	3	RREQ435221	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs			0.00	0.00	20.71
01/27/2020	PO_POENC	0000362851	3	RREQ435221	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs			0.00	0.00	0.00
01/27/2020	PO_POENC	0000362851	3	RREQ435221	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs			0.00	0.00	-20.71
01/27/2020	PO_POENC	0000362851	3	RREQ435221	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs			0.00	-19.22	0.00
01/29/2020	AP_VOUCHER	01114963	1	P0000362851	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca			0.00	0.00	22.95
01/29/2020	AP_VOUCHER	01114963	1	P0000362851	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca			0.00	0.00	-22.95
01/29/2020	AP_VOUCHER	01114963	2	P0000362851	STAPLES DC-001/Astrobrights Cardstock Paper			0.00	0.00	17.82
01/29/2020	AP_VOUCHER	01114963	2	P0000362851	STAPLES DC-001/Astrobrights Cardstock Paper			0.00	0.00	-17.82
01/29/2020	AP_VOUCHER	01114963	3	P0000362851	STAPLES DC-001/Astrobrights Cardstock Paper			0.00	0.00	20.71
01/29/2020	AP_VOUCHER	01114963	3	P0000362851	STAPLES DC-001/Astrobrights Cardstock Paper			0.00	0.00	-20.71
03/09/2020	REQ_PREENC	REQ442036	1		Staples Contract & Commercial Inc/114729/Clorox Di			0.00	111.92	0.00
03/09/2020	REQ_PREENC	REQ442036	1		Staples Contract & Commercial Inc/114729/Clorox Di			0.00	111.92	0.00
03/09/2020	REQ_PREENC	REQ442036	1		Staples Contract & Commercial Inc/114729/Clorox Di			0.00	0.00	0.00
03/09/2020	REQ_PREENC	REQ442036	1		Staples Contract & Commercial Inc/114729/Clorox Di			0.00	-111.92	0.00
03/09/2020	REQ_PREENC	REQ442120	1		Quality Technology Svcs. (Use 37526)/114729/Print			0.00	299.80	0.00
03/09/2020	REQ_PREENC	REQ442120	1		Quality Technology Svcs. (Use 37526)/114729/Print			0.00	299.80	0.00
03/09/2020	REQ_PREENC	REQ442120	1		Quality Technology Svcs. (Use 37526)/114729/Print			0.00	-299.80	0.00
03/09/2020	REQ_PREENC	REQ442120	1		Quality Technology Svcs. (Use 37526)/114729/Print			0.00	-299.80	0.00
03/09/2020	REQ_PREENC	REQ442120	2		Quality Technology Svcs. (Use 37526)/114729/Print			0.00	239.80	0.00
03/09/2020	REQ_PREENC	REQ442120	2		Quality Technology Svcs. (Use 37526)/114729/Print			0.00	239.80	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0181	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
03/09/2020	REQ_PREENC	REQ442120	2		Quality Technology Svcs. (Use 37526)/114729/Print			0.00	-239.80
03/09/2020	REQ_PREENC	REQ442120	2		Quality Technology Svcs. (Use 37526)/114729/Print			0.00	-239.80
03/11/2020	PO_POENC	0000365506	1	RREQ442036	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac			0.00	0.00
03/11/2020	PO_POENC	0000365506	1	RREQ442036	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac			0.00	0.00
03/11/2020	PO_POENC	0000365506	1	RREQ442036	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac			0.00	-111.92
04/28/2020	REQ_PREENC	REQ444545	1		Staples Contract & Commercial Inc/114729/Crayola C			0.00	234.49
04/28/2020	REQ_PREENC	REQ444545	2		Staples Contract & Commercial Inc/114729/Expo Dry			0.00	76.68
04/28/2020	REQ_PREENC	REQ444545	3		Staples Contract & Commercial Inc/114729/Expo Dry			0.00	86.49
04/28/2020	REQ_PREENC	REQ444545	4		Staples Contract & Commercial Inc/114729/Expo Dry			0.00	96.10
04/28/2020	REQ_PREENC	REQ444545	5		Staples Contract & Commercial Inc/114729/Expo Low			0.00	96.10
04/28/2020	REQ_PREENC	REQ444545	6		Staples Contract & Commercial Inc/114729/Ziploc St			0.00	41.16
04/28/2020	REQ_PREENC	REQ444545	7		Staples Contract & Commercial Inc/114729/BIC Wite-			0.00	124.10
04/28/2020	REQ_PREENC	REQ444545	8		Staples Contract & Commercial Inc/114729/Staples H			0.00	67.54
04/28/2020	REQ_PREENC	REQ444545	9		Staples Contract & Commercial Inc/114729/Staples I			0.00	112.42
04/28/2020	REQ_PREENC	REQ444545	10		Staples Contract & Commercial Inc/114729/TRU RED F			0.00	24.88
04/28/2020	REQ_PREENC	REQ444545	11		Staples Contract & Commercial Inc/114729/Staples S			0.00	152.00
04/29/2020	PO_POENC	0000367287	11	RREQ444545	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	-152.00
04/29/2020	PO_POENC	0000367287	11	RREQ444545	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	0.00
04/29/2020	PO_POENC	0000367287	10	RREQ444545	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let			0.00	-24.88
04/29/2020	PO_POENC	0000367287	10	RREQ444545	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let			0.00	0.00
04/29/2020	PO_POENC	0000367287	10	RREQ444545	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let			0.00	0.00
04/29/2020	PO_POENC	0000367287	9	RREQ444545	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"			0.00	-112.42
04/29/2020	PO_POENC	0000367287	9	RREQ444545	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"			0.00	0.00
04/29/2020	PO_POENC	0000367287	8	RREQ444545	STAPLES DC-001/Staples Heavyweight Sheet Protector			0.00	-67.54
04/29/2020	PO_POENC	0000367287	8	RREQ444545	STAPLES DC-001/Staples Heavyweight Sheet Protector			0.00	0.00
04/29/2020	PO_POENC	0000367287	8	RREQ444545	STAPLES DC-001/Staples Heavyweight Sheet Protector			0.00	72.77
04/29/2020	PO_POENC	0000367287	7	RREQ444545	STAPLES DC-001/BIC Wite-Out EZ Correct Correction			0.00	-124.10
04/29/2020	PO_POENC	0000367287	7	RREQ444545	STAPLES DC-001/BIC Wite-Out EZ Correct Correction			0.00	0.00
04/29/2020	PO_POENC	0000367287	6	RREQ444545	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags			0.00	-41.16
04/29/2020	PO_POENC	0000367287	6	RREQ444545	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags			0.00	0.00
04/29/2020	PO_POENC	0000367287	6	RREQ444545	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags			0.00	44.35
04/29/2020	PO_POENC	0000367287	5	RREQ444545	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi			0.00	-96.10
04/29/2020	PO_POENC	0000367287	5	RREQ444545	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi			0.00	0.00
04/29/2020	PO_POENC	0000367287	4	RREQ444545	STAPLES DC-001/Expo Dry Erase Markers Chisel Point			0.00	-96.10
04/29/2020	PO_POENC	0000367287	4	RREQ444545	STAPLES DC-001/Expo Dry Erase Markers Chisel Point			0.00	0.00
04/29/2020	PO_POENC	0000367287	4	RREQ444545	STAPLES DC-001/Expo Dry Erase Markers Chisel Point			0.00	103.55
04/29/2020	PO_POENC	0000367287	3	RREQ444545	STAPLES DC-001/Expo Dry Erase Markers Chisel Point			0.00	-86.49
04/29/2020	PO_POENC	0000367287	3	RREQ444545	STAPLES DC-001/Expo Dry Erase Markers Chisel Point			0.00	0.00
04/29/2020	PO_POENC	0000367287	3	RREQ444545	STAPLES DC-001/Expo Dry Erase Markers Chisel Point			0.00	93.19
04/29/2020	PO_POENC	0000367287	2	RREQ444545	STAPLES DC-001/Expo Dry Erase Markers Chisel Point			0.00	-76.68
04/29/2020	PO_POENC	0000367287	2	RREQ444545	STAPLES DC-001/Expo Dry Erase Markers Chisel Point			0.00	0.00
04/29/2020	PO_POENC	0000367287	2	RREQ444545	STAPLES DC-001/Expo Dry Erase Markers Chisel Point			0.00	82.62
04/29/2020	PO_POENC	0000367287	1	RREQ444545	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	-234.49

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0181	30100	00	4301	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
04/29/2020	PO_POENC	0000367287	1	RREQ444545	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00		
05/01/2020	AP_VOUCHER	01129321	1	P0000367287	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	83.28		
05/01/2020	AP_VOUCHER	01129321	1	P0000367287	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-83.28		
05/01/2020	AP_VOUCHER	01129347	1	P0000367287	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	169.39		
05/01/2020	AP_VOUCHER	01129347	1	P0000367287	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-169.38		
05/01/2020	AP_VOUCHER	01129347	2	P0000367287	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	82.62		
05/01/2020	AP_VOUCHER	01129347	2	P0000367287	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-82.62		
05/01/2020	AP_VOUCHER	01129347	3	P0000367287	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	93.19		
05/01/2020	AP_VOUCHER	01129347	3	P0000367287	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-93.19		
05/01/2020	AP_VOUCHER	01129347	4	P0000367287	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	103.55		
05/01/2020	AP_VOUCHER	01129347	4	P0000367287	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-103.55		
05/01/2020	AP_VOUCHER	01129347	5	P0000367287	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	103.55		
05/01/2020	AP_VOUCHER	01129347	5	P0000367287	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-103.55		
05/01/2020	AP_VOUCHER	01129347	6	P0000367287	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00	0.00	44.35		
05/01/2020	AP_VOUCHER	01129347	6	P0000367287	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00	0.00	-44.35		
05/01/2020	AP_VOUCHER	01129347	7	P0000367287	STAPLES DC-001/BIC Wite-Out EZ Correct Correc		0.00	0.00	133.72		
05/01/2020	AP_VOUCHER	01129347	7	P0000367287	STAPLES DC-001/BIC Wite-Out EZ Correct Correc		0.00	0.00	-133.72		
05/01/2020	AP_VOUCHER	01129347	8	P0000367287	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00	0.00	72.77		
05/01/2020	AP_VOUCHER	01129347	8	P0000367287	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00	0.00	-72.77		
05/01/2020	AP_VOUCHER	01129347	9	P0000367287	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	121.13		
05/01/2020	AP_VOUCHER	01129347	9	P0000367287	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	-121.13		
05/01/2020	AP_VOUCHER	01129347	10	P0000367287	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00	0.00	26.81		
05/01/2020	AP_VOUCHER	01129347	10	P0000367287	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00	0.00	-26.81		
05/01/2020	AP_VOUCHER	01129347	11	P0000367287	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	163.78		
05/01/2020	AP_VOUCHER	01129347	11	P0000367287	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	-163.78		
Number of Transactions 469						Totals	574.80	8,195.00	0.00	0.00	7,620.20
<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>			
0181	30100	00	4305	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 4305 - Tests In Classroom											
02/11/2020	GL_BD_JRNL	0000441336	8		01/31/2020/Open zero dollar strings./		0.00		0.00		
02/11/2020	GL_JOURNAL	PCD0441332	612	LANGUAGE T	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th		0.00		60.00		
Number of Transactions 2						Totals	-60.00	0.00	0.00	0.00	60.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 471						Account	Totals 4000s	514.80	8,195.00	0.00	0.00	7,680.20
<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>				
0181	30100	00	5841	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 5841 - Software License												
05/07/2019	GL_BD_JRNL	PRE0423228	1737		07/01/2019/Load 2020 Preliminary 25% Budget for ac		775.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1737		07/01/2019/Remove 2020 Preliminary 25% Budget for		-775.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	4201		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,100.00	0.00	0.00	0.00		
05/01/2020	REQ_PREENC	REQ445802	1		Mystery Science Inc/114729/Mystery Science Subscri		0.00	999.00	0.00	0.00		
05/01/2020	REQ_PREENC	REQ445836	1		IXL Learning Inc/114729/IXL Subscription		0.00	2,200.00	0.00	0.00		
05/04/2020	PO_POENC	0000367724	1	RREQ445802	MYSTERY SC-001/Mystery Science Subscription-School		0.00	-999.00	0.00	0.00		
05/04/2020	PO_POENC	0000367724	1	RREQ445802	MYSTERY SC-001/Mystery Science Subscription-School		0.00	0.00	999.00	0.00		
05/04/2020	PO_POENC	0000367727	1	RREQ445836	IXL-001/IXL site license (200 students)-Subject: S		0.00	-2,200.00	0.00	0.00		
05/04/2020	PO_POENC	0000367727	1	RREQ445836	IXL-001/IXL site license (200 students)-Subject: S		0.00	0.00	2,200.00	0.00		
05/20/2020	AP_VOUCHER	01132307	1	P0000367724	MYSTERY SC-001/Mystery Science Subscription-S		0.00	0.00	0.00	999.00		
05/20/2020	AP_VOUCHER	01132307	1	P0000367724	MYSTERY SC-001/Mystery Science Subscription-S		0.00	0.00	-999.00	0.00		
05/26/2020	AP_VOUCHER	01133231	1	P0000367727	IXL-001/IXL site license (200 students		0.00	0.00	0.00	2,200.00		
05/26/2020	AP_VOUCHER	01133231	1	P0000367727	IXL-001/IXL site license (200 students		0.00	0.00	-2,200.00	0.00		
Number of Transactions 13						Totals	-99.00	3,100.00	0.00	0.00	3,199.00	
Number of Transactions 13						Account	Totals 5000s	-99.00	3,100.00	0.00	0.00	3,199.00
Number of Transactions 609						Resource	Totals 30100	-1,116.35	29,315.00	0.00	0.00	30,431.35
<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>				
0181	30103	00	1157	1000	1110	01000	0000	2020				
Resource 30103 - Title I Parent Involvement Account 1157 - Classroom Teacher Hrly												
06/27/2019	GL_BD_JRNL	ORG0426822	2616		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,300.00	0.00	0.00	0.00		
03/06/2020	GL_JOURNAL	PAY0443211	136	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	479.76		
Number of Transactions 2						Totals	820.24	1,300.00	0.00	0.00	479.76	
Number of Transactions 2						Account	Totals 1000s	820.24	1,300.00	0.00	0.00	479.76

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>					
0181	30103	00	3101	1000	1110	01000	0000	2020					
Resource 30103 - Title I Parent Involvement Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	ORG0426916	6844	07/01/2019/Load 2019-20 Board-Approved Original Bu				236.00	0.00	0.00			
03/06/2020	GL_JOURNAL	PAY0443211	3520	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00				
Number of Transactions 2							Totals	153.96	236.00	0.00	0.00	82.04	
<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>					
0181	30103	00	3301	1000	1110	01000	0000	2020					
Resource 30103 - Title I Parent Involvement Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	ORG0426916	6845	07/01/2019/Load 2019-20 Board-Approved Original Bu				19.00	0.00	0.00			
03/06/2020	GL_JOURNAL	PAY0443211	5411	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00				
Number of Transactions 2							Totals	12.04	19.00	0.00	0.00	6.96	
<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>					
0181	30103	00	3501	1000	1110	01000	0000	2020					
Resource 30103 - Title I Parent Involvement Account 3501 - Unemployment Insurance Certif													
06/27/2019	GL_BD_JRNL	ORG0426916	6846	07/01/2019/Load 2019-20 Board-Approved Original Bu				1.00	0.00	0.00			
03/06/2020	GL_JOURNAL	PAY0443211	8263	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00				
Number of Transactions 2							Totals	0.76	1.00	0.00	0.00	0.24	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0181	30103	00	3601	1000	1110	01000	0000	2020					
Resource 30103 - Title I Parent Involvement Account 3601 - Workers Compensation Certif													
06/27/2019	GL_BD_JRNL	ORG0426916	6847	07/01/2019/Load 2019-20 Board-Approved Original Bu				31.00	0.00	0.00			
03/09/2020	GL_JOURNAL	PWC0443280	1924	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00				
Number of Transactions 2							Totals	19.53	31.00	0.00	0.00	11.47	
Number of Transactions 8							Account	Totals 3000s	186.29	287.00	0.00	0.00	100.71

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	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					
0181	30103	00	4301	2495	0000	01000	0000	2020	Resource 30103 - Title I Parent Involvement Account 4301 - Supplies				
05/07/2019	GL_BD_JRNL	PRE0423228	2039		07/01/2019/Load 2020 Preliminary 25% Budget for ac				36.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2039		07/01/2019/Remove 2020 Preliminary 25% Budget for				-36.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	4202		07/01/2019/Load 2019-20 Board-Approved Original Bu				143.00	0.00	0.00	0.00	
03/31/2020	GL_BD_JRNL	0000444362	86		03/31/2020/Transfer of appropriations for Resource				43.00	0.00	0.00	0.00	
Number of Transactions 4							Totals		186.00	186.00	0.00	0.00	0.00
Number of Transactions 4							Account	Totals 4000s	186.00	186.00	0.00	0.00	0.00
Number of Transactions 14							Resource	Totals 30103	1,192.53	1,773.00	0.00	0.00	580.47
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0181	30106	00	1192	1000	1110	01000	0000	2020	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr				
06/27/2019	GL_BD_JRNL	ORG0426822	2617		07/01/2019/Load 2019-20 Board-Approved Original Bu				2,154.00	0.00	0.00	0.00	
Number of Transactions 1							Totals		2,154.00	2,154.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0181	30106	00	1309	2700	0000	01000	0000	2020	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1309 - Vice-Principal				
06/27/2019	GL_BD_JRNL	ORG0426822	2618		07/01/2019/Load 2019-20 Board-Approved Original Bu				18,755.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	1862	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	1,250.56	
09/06/2019	GL_JOURNAL	PAY0432272	563	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	177.78	
09/25/2019	GL_JOURNAL	PAY0433239	2837	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	1,250.56	
10/25/2019	GL_JOURNAL	PAY0435218	3279	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	1,250.56	
11/26/2019	GL_JOURNAL	PAY0437364	3319	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	1,250.56	
12/30/2019	GL_JOURNAL	PAY0438948	3417	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	1,250.56	
02/05/2020	GL_JOURNAL	PAY0440902	3104	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	1,296.83	
02/26/2020	GL_JOURNAL	PAY0442403	3354	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	1,296.83	
03/31/2020	GL_JOURNAL	PAY0444290	3436	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	58.95	
04/28/2020	GL_JOURNAL	PAY0445680	2387	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	3,814.97	
05/27/2020	GL_JOURNAL	PAY0447626	2346	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	586.16	

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0181	30106	00	1309	2700	0000	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1309 - Vice-Principal													
Number of Transactions 12						Totals	5,270.68	18,755.00	0.00	0.00	13,484.32		
Number of Transactions 13						Account	Totals 1000s	7,424.68	20,909.00	0.00	0.00	13,484.32	
<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>					
0181	30106	00	3101	1000	1110	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	ORG0426916	6848						07/01/2019/Load 2019-20 Board-Approved Original Bu	391.00	0.00	0.00	0.00
Number of Transactions 1						Totals	391.00	391.00	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>					
0181	30106	00	3101	2700	0000	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	ORG0426916	6849						07/01/2019/Load 2019-20 Board-Approved Original Bu	3,400.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	6044	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.00	213.85	
09/06/2019	GL_JOURNAL	PAY0432272	1981	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	0.00	30.40	
09/25/2019	GL_JOURNAL	PAY0433239	8076	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	213.85	
10/25/2019	GL_JOURNAL	PAY0435218	8752	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	213.85	
11/26/2019	GL_JOURNAL	PAY0437364	8763	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	213.85	
12/30/2019	GL_JOURNAL	PAY0438948	8947	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	213.85	
02/05/2020	GL_JOURNAL	PAY0440902	8416	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	221.76	
02/26/2020	GL_JOURNAL	PAY0442403	8773	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	221.76	
03/31/2020	GL_JOURNAL	PAY0444290	8974	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.00	10.08	
04/28/2020	GL_JOURNAL	PAY0445680	6690	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.00	652.36	
05/27/2020	GL_JOURNAL	PAY0447626	6652	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.00	100.23	
Number of Transactions 12						Totals	1,094.16	3,400.00	0.00	0.00	2,305.84		
<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>					
0181	30106	00	3301	1000	1110	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmnt 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	
0181	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	6850		07/01/2019/Load 2019-20 Board-Approved Original Bu	31.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	31.00	31.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0181	30106	00	3301	2700	0000	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426916	6851		07/01/2019/Load 2019-20 Board-Approved Original Bu	272.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	10505	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	18.13
09/06/2019	GL_JOURNAL	PAY0432272	3074	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	2.58
09/25/2019	GL_JOURNAL	PAY0433239	13337	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	18.16
10/25/2019	GL_JOURNAL	PAY0435218	14274	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	18.20
11/26/2019	GL_JOURNAL	PAY0437364	14355	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	18.16
12/30/2019	GL_JOURNAL	PAY0438948	14613	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	18.16
02/05/2020	GL_JOURNAL	PAY0440902	13929	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	18.85
02/26/2020	GL_JOURNAL	PAY0442403	14416	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	14702	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.86
04/28/2020	GL_JOURNAL	PAY0445680	11607	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	55.51
05/27/2020	GL_JOURNAL	PAY0447626	11549	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	8.53
Number of Transactions 12						Totals	76.01	272.00	0.00	0.00	195.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0181	30106	00	3421	2700	0000	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	6852		07/01/2019/Load 2019-20 Board-Approved Original Bu	35.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	18723	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1.70
10/25/2019	GL_JOURNAL	PAY0435218	19903	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1.70
11/26/2019	GL_JOURNAL	PAY0437364	20055	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1.70
12/30/2019	GL_JOURNAL	PAY0438948	20403	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1.70
02/05/2020	GL_JOURNAL	PAY0440902	19591	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1.60
02/26/2020	GL_JOURNAL	PAY0442403	20145	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1.60
03/31/2020	GL_JOURNAL	PAY0444290	20491	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.05
04/28/2020	GL_JOURNAL	PAY0445680	16562	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.50

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

PeopleSoft GL  
BUDGET TRANSACTION 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>
	0181	30106	00	3421	2700	0000	01000	0000	2020
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert								

Number of Transactions 9 Totals 24.45 35.00 0.00 0.00 10.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0181	30106	00	3441	2700	0000	01000	0000	2020
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert								

06/27/2019	GL_BD_JRNL	ORG0426916	6853	07/01/2019/Load 2019-20 Board-Approved Original Bu				293.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22816	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	15.60
10/25/2019	GL_JOURNAL	PAY0435218	24140	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	15.60
11/26/2019	GL_JOURNAL	PAY0437364	24313	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	15.60
12/30/2019	GL_JOURNAL	PAY0438948	24695	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	15.60
02/05/2020	GL_JOURNAL	PAY0440902	23922	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	15.60
02/26/2020	GL_JOURNAL	PAY0442403	24480	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	15.60
03/31/2020	GL_JOURNAL	PAY0444290	24840	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	20907	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	4.76

Number of Transactions 9 Totals 194.12 293.00 0.00 0.00 98.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0181	30106	00	3461	2700	0000	01000	0000	2020
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert								

06/27/2019	GL_BD_JRNL	ORG0426916	6854	07/01/2019/Load 2019-20 Board-Approved Original Bu				5,892.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26907	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	136.60
10/25/2019	GL_JOURNAL	PAY0435218	28376	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	136.60
11/26/2019	GL_JOURNAL	PAY0437364	28567	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	136.60
12/30/2019	GL_JOURNAL	PAY0438948	28982	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	136.60
02/05/2020	GL_JOURNAL	PAY0440902	28246	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	138.40
02/26/2020	GL_JOURNAL	PAY0442403	28808	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	138.40
03/31/2020	GL_JOURNAL	PAY0444290	29182	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	4.71
04/28/2020	GL_JOURNAL	PAY0445680	25245	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	43.34

Number of Transactions 9 Totals 5,020.75 5,892.00 0.00 0.00 871.25

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0181	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	6855		07/01/2019/Load 2019-20 Board-Approved Original Bu		1.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1.00	1.00	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>			
0181	30106	00	3501	2700	0000	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	ORG0426916	6856		07/01/2019/Load 2019-20 Board-Approved Original Bu		9.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	15172	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.63	
09/06/2019	GL_JOURNAL	PAY0432272	4800	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.09	
09/25/2019	GL_JOURNAL	PAY0433239	31244	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.63	
10/25/2019	GL_JOURNAL	PAY0435218	32884	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.63	
11/26/2019	GL_JOURNAL	PAY0437364	33097	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.63	
12/30/2019	GL_JOURNAL	PAY0438948	33589	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.63	
02/05/2020	GL_JOURNAL	PAY0440902	32803	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.65	
02/26/2020	GL_JOURNAL	PAY0442403	33441	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	33880	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.03	
04/28/2020	GL_JOURNAL	PAY0445680	29661	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1.91	
05/27/2020	GL_JOURNAL	PAY0447626	29578	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.29	
Number of Transactions 12						Totals	2.23	9.00	0.00	0.00	6.77
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0181	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	6857		07/01/2019/Load 2019-20 Board-Approved Original Bu		51.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	51.00	51.00	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>			
0181	30106	00	3601	2700	0000	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426916	6858		07/01/2019/Load 2019-20 Board-Approved Original Bu		448.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	980	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	29.89	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0181	30106	00	3601	2700	0000	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif													
09/09/2019	GL_JOURNAL	PWC0432315	981	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		0.00	0.00	4.25
10/08/2019	GL_JOURNAL	PWC0434047	1679	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	29.89
11/07/2019	GL_JOURNAL	PWC0436058	1886	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	29.89
12/06/2019	GL_JOURNAL	PWC0437881	1717	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	29.89
01/08/2020	GL_JOURNAL	PWC0439276	1730	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	29.89
02/06/2020	GL_JOURNAL	PWC0441054	1752	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	30.99
03/09/2020	GL_JOURNAL	PWC0443280	1925	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	30.99
04/09/2020	GL_JOURNAL	PWC0444791	1565	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	1.41
05/07/2020	GL_JOURNAL	PWC0446374	1113	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	91.18
Number of Transactions 11									Totals	139.73	448.00	0.00	308.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0181	30106	00	3701	2700	0000	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert													
06/27/2019	GL_BD_JRNL	ORG0426916	6859		07/01/2019/Load 2019-20 Board-Approved Original Bu				137.00		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	716	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00		0.00	0.00	1.30
09/09/2019	GL_JOURNAL	PRM0432314	717	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00		0.00	0.00	9.12
10/08/2019	GL_JOURNAL	PRM0434079	843	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	10.70
11/07/2019	GL_JOURNAL	PRM0436057	856	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00		0.00	0.00	10.70
12/06/2019	GL_JOURNAL	PRM0437879	851	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	10.70
01/08/2020	GL_JOURNAL	PRM0439275	844	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	10.70
02/06/2020	GL_JOURNAL	PRM0441051	888	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00		0.00	0.00	11.10
03/09/2020	GL_JOURNAL	PRM0443271	869	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00		0.00	0.00	11.10
04/09/2020	GL_JOURNAL	PRM0444790	905	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00		0.00	0.00	0.50
05/07/2020	GL_JOURNAL	PRM0446364	884	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00		0.00	0.00	32.66
Number of Transactions 11									Totals	28.42	137.00	0.00	108.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0181	30106	00	3985	2700	0000	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert													
06/27/2019	GL_BD_JRNL	ORG0426916	6860		07/01/2019/Load 2019-20 Board-Approved Original Bu				30.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36655	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	1.95
10/25/2019	GL_JOURNAL	PAY0435218	38535	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	1.95

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0181	30106	00	3985	2700	0000	01000	0000	2020					
	Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3985 - Life Insurance/Cert													
11/26/2019	GL_JOURNAL	PAY0437364	38823	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	1.95	
12/30/2019	GL_JOURNAL	PAY0438948	39402	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	1.95	
02/05/2020	GL_JOURNAL	PAY0440902	38491	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	2.02	
02/26/2020	GL_JOURNAL	PAY0442403	39197	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	2.02	
03/31/2020	GL_JOURNAL	PAY0444290	39690	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	0.09	
04/28/2020	GL_JOURNAL	PAY0445680	34647	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	0.86	
Number of Transactions 9									Totals	17.21	30.00	0.00	12.79	
Number of Transactions 98									Account	Totals 3000s	7,071.08	10,990.00	0.00	3,918.92
Number of Transactions 111									Resource	Totals 30106	14,495.76	31,899.00	0.00	17,403.24
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0181	33100	00	2112	1110	5750	01000	4216	2020					
	Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech													
06/27/2019	GL_BD_JRNL	ORG0426883	2006		07/01/2019/Load 2019-20	Board-Approved	Original Bu			25,453.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	25,453.00	25,453.00	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>					
	0181	33100	00	2165	1110	5750	01000	4216	2020					
	Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly													
09/06/2019	GL_BD_JRNL	0000432274	651		08/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1046	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll			0.00	0.00	0.00	445.38	
09/25/2019	GL_JOURNAL	PAY0433239	4322	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	1,224.80	
10/07/2019	GL_JOURNAL	PAY0433982	1831	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll			0.00	0.00	0.00	890.76	
10/25/2019	GL_JOURNAL	PAY0435218	4862	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	556.73	
Number of Transactions 5									Totals	-3,117.67	0.00	0.00	3,117.67	

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

PeopleSoft GL  
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 6						Account Totals 2000s	22,335.33	25,453.00	0.00	0.00	3,117.67
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0181	33100	00	3202	1110	5750	01000	4216	2020	Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions		
06/27/2019	GL_BD_JRNL	ORG0426916	6861	07/01/2019/Load 2019-20 Board-Approved Original Bu			5,269.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	5,269.00	5,269.00	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>			
0181	33100	00	3302	1110	5750	01000	4216	2020	Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified		
06/27/2019	GL_BD_JRNL	ORG0426916	6862	07/01/2019/Load 2019-20 Board-Approved Original Bu			1,947.00	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3873	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	34.07
09/25/2019	GL_JOURNAL	PAY0433239	16046	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	93.70
10/07/2019	GL_JOURNAL	PAY0433982	6083	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	68.15
10/25/2019	GL_JOURNAL	PAY0435218	17150	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	42.59
Number of Transactions 5						Totals	1,708.49	1,947.00	0.00	0.00	238.51
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0181	33100	00	3431	1110	5750	01000	4216	2020	Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd		
06/27/2019	GL_BD_JRNL	ORG0426916	6863	07/01/2019/Load 2019-20 Board-Approved Original Bu			102.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	102.00	102.00	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>			
0181	33100	00	3451	1110	5750	01000	4216	2020	Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd		
06/27/2019	GL_BD_JRNL	ORG0426916	6864	07/01/2019/Load 2019-20 Board-Approved Original Bu			863.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	863.00	863.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0181	33100	00	3471	1110	5750	01000	4216	2020	
	Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd									

06/27/2019	GL_BD_JRNL	ORG0426916	6865		07/01/2019/Load 2019-20 Board-Approved Original Bu			17,328.00		0.00	0.00	0.00
Number of Transactions 1					Totals			17,328.00	17,328.00	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>	
	0181	33100	00	3502	1110	5750	01000	4216	2020	
	Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd									

06/27/2019	GL_BD_JRNL	ORG0426916	6866		07/01/2019/Load 2019-20 Board-Approved Original Bu			13.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	5596	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00		0.00	0.00	0.22
09/25/2019	GL_JOURNAL	PAY0433239	33961	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00		0.00	0.00	0.61
10/07/2019	GL_JOURNAL	PAY0433982	8646	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00		0.00	0.00	0.45
10/25/2019	GL_JOURNAL	PAY0435218	35766	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00		0.00	0.00	0.28
Number of Transactions 5					Totals			11.44	13.00	0.00	0.00	1.56

	<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>	
	0181	33100	00	3602	1110	5750	01000	4216	2020	
	Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified									

06/27/2019	GL_BD_JRNL	ORG0426916	6867		07/01/2019/Load 2019-20 Board-Approved Original Bu			608.00		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4173	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00		0.00	0.00	10.64
10/08/2019	GL_JOURNAL	PWC0434047	6327	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00		0.00	0.00	21.29
10/08/2019	GL_JOURNAL	PWC0434047	6328	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00		0.00	0.00	29.27
11/07/2019	GL_JOURNAL	PWC0436058	7106	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00		0.00	0.00	13.31
Number of Transactions 5					Totals			533.49	608.00	0.00	0.00	74.51

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0181	33100	00	3702	1110	5750	01000	4216	2020	
	Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class									

06/27/2019	GL_BD_JRNL	ORG0426916	6868		07/01/2019/Load 2019-20 Board-Approved Original Bu			59.00		0.00	0.00	0.00
Number of Transactions 1					Totals			59.00	59.00	0.00	0.00	0.00

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
06/27/2019	GL_BD_JRNL	ORG0426916	6869		07/01/2019/Load 2019-20 Board-Approved Original Bu	40.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	40.00	40.00	0.00	0.00
Number of Transactions 21						Account Totals 3000s	25,914.42	26,229.00	0.00	0.00
Number of Transactions 27						Resource Totals 33100	48,249.75	51,682.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2007		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,896.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2008		07/01/2019/Load 2019-20 Board-Approved Original Bu	20,359.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2663	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	1,854.87
07/30/2019	GL_JOURNAL	PAY0430311	156	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	157.42
08/27/2019	GL_JOURNAL	PAY0431846	2994	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1,932.35
09/25/2019	GL_JOURNAL	PAY0433239	4534	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,357.47
10/25/2019	GL_JOURNAL	PAY0435218	5071	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	1,357.47
11/04/2019	GL_JOURNAL	SAL0435730	2813	4865387	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	-134.93
11/04/2019	GL_JOURNAL	SAL0435730	2817	4876449	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	-1,621.46
11/04/2019	GL_JOURNAL	SAL0435730	2818	4876449	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	-74.83
11/04/2019	GL_JOURNAL	SAL0435730	2815	4861560	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	-1,621.46
11/04/2019	GL_JOURNAL	SAL0435730	3068	4893929	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	-315.10
11/04/2019	GL_JOURNAL	SAL0435730	3336	4894048	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	-1,042.37
11/04/2019	GL_JOURNAL	SAL0435730	9462	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	3,261.96
11/04/2019	GL_JOURNAL	SAL0435730	9422	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	947.62
11/04/2019	GL_JOURNAL	SAL0435730	14297	4865383	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	-22.49
11/04/2019	GL_JOURNAL	SAL0435730	14299	4861440	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	-233.41
11/04/2019	GL_JOURNAL	SAL0435730	14301	4876332	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	-236.06
11/22/2019	GL_BD_JRNL	0000437190	17		11/22/2019/Transfer appropriation for Fund 13 Cafe	-5,544.00	0.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	5048	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	1,357.47
12/02/2019	GL_JOURNAL	PAY0437567	114	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll	0.00	0.00	0.00	0.00	13.86
12/19/2019	GL_JOURNAL	0000438705	3336	4894048	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.00	1,042.37
12/19/2019	GL_JOURNAL	0000438705	3068	4893929	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.00	315.10

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0181	53100	00	2201	8100	0000	13000	7001	2020					
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian													
12/19/2019	GL_JOURNAL	0000438705	2818	4876449	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	74.83				
12/19/2019	GL_JOURNAL	0000438705	2817	4876449	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	1,621.46				
12/19/2019	GL_JOURNAL	0000438705	2815	4861560	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	1,621.46				
12/19/2019	GL_JOURNAL	0000438705	2813	4865387	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	134.93				
12/19/2019	GL_JOURNAL	0000438705	9422	Jul-Sept	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	-947.62				
12/19/2019	GL_JOURNAL	0000438705	9462	Jul-Sept	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	-3,261.96				
12/19/2019	GL_JOURNAL	0000438705	14297	4865383	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	22.49				
12/19/2019	GL_JOURNAL	0000438705	14299	4861440	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	233.41				
12/19/2019	GL_JOURNAL	0000438705	14301	4876332	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	236.06				
12/20/2019	GL_JOURNAL	0000438781	2709	4865387	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-134.93				
12/20/2019	GL_JOURNAL	0000438781	2711	4861560	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-1,621.46				
12/20/2019	GL_JOURNAL	0000438781	2713	4876449	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-1,621.46				
12/20/2019	GL_JOURNAL	0000438781	2714	4876449	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-74.83				
12/20/2019	GL_JOURNAL	0000438781	13984	4865383	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-22.49				
12/20/2019	GL_JOURNAL	0000438781	13986	4861440	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-233.41				
12/20/2019	GL_JOURNAL	0000438781	13988	4876332	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-236.06				
12/20/2019	GL_JOURNAL	0000438781	2964	4893929	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-315.10				
12/20/2019	GL_JOURNAL	0000438781	3228	4894048	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-1,042.37				
12/20/2019	GL_JOURNAL	0000438781	9203	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	947.62				
12/20/2019	GL_JOURNAL	0000438781	9243	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	3,261.96				
12/30/2019	GL_JOURNAL	PAY0438948	5153	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	1,458.30				
02/05/2020	GL_JOURNAL	PAY0440902	4799	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	1,512.26				
02/26/2020	GL_JOURNAL	PAY0442403	5041	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	1,512.26				
03/31/2020	GL_JOURNAL	PAY0444290	5179	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	1,512.26				
04/28/2020	GL_JOURNAL	PAY0445680	3647	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	1,512.26				
05/06/2020	GL_JOURNAL	PAY0446311	669	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	49.90				
05/27/2020	GL_JOURNAL	PAY0447626	3612	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	1,512.26				
05/27/2020	GL_JOURNAL	ENP0447648	3066	PYE	05/31/2020/GL	Encumbrance Process/174359	;Salary f	0.00	1,512.26				
Number of Transactions 51							Totals	190.86	17,711.00	0.00	1,512.26	16,007.88	
Number of Transactions 51							Account	Totals 2000s	190.86	17,711.00	0.00	1,512.26	16,007.88

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0181	53100	00	3202	8100	0000	13000	7001	2020	
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions									
<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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Bus. Unit: SDUSD--San Diego Unified School Dist  
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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0181	53100	00	3202	8100	0000	13000	7001	2020					
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	ORG0426916	6870							4,814.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6651	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	365.80
08/27/2019	GL_JOURNAL	PAY0431846	8224	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	379.83
09/25/2019	GL_JOURNAL	PAY0433239	10684	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	267.70
10/25/2019	GL_JOURNAL	PAY0435218	11543	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	267.70
11/04/2019	GL_JOURNAL	SAL0435730	2821	4861560	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-319.77
11/04/2019	GL_JOURNAL	SAL0435730	3537	4893929	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-62.14
11/04/2019	GL_JOURNAL	SAL0435730	2823	4876449	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-333.28
11/04/2019	GL_JOURNAL	SAL0435730	3836	4894048	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-205.56
11/04/2019	GL_JOURNAL	SAL0435730	14303	4861440	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-46.03
11/04/2019	GL_JOURNAL	SAL0435730	14305	4876332	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-46.55
11/04/2019	GL_JOURNAL	SAL0435730	9423	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	181.18
11/04/2019	GL_JOURNAL	SAL0435730	9463	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	625.38
11/22/2019	GL_BD_JRNL	0000437190	367		11/22/2019/Transfer	appropriation for Fund 13 Cafe			-1,345.00	0.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	11614	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	267.70
12/02/2019	GL_JOURNAL	PAY0437567	456	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll		0.00	0.00	0.00	0.00	2.73
12/19/2019	GL_JOURNAL	0000438705	14305	4876332	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	46.55
12/19/2019	GL_JOURNAL	0000438705	14303	4861440	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	46.03
12/19/2019	GL_JOURNAL	0000438705	9463	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	-625.38
12/19/2019	GL_JOURNAL	0000438705	9423	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	-181.18
12/19/2019	GL_JOURNAL	0000438705	2823	4876449	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	333.28
12/19/2019	GL_JOURNAL	0000438705	2821	4861560	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	319.77
12/19/2019	GL_JOURNAL	0000438705	3537	4893929	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	62.14
12/19/2019	GL_JOURNAL	0000438705	3836	4894048	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	205.56
12/20/2019	GL_JOURNAL	0000438781	2717	4861560	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-319.77
12/20/2019	GL_JOURNAL	0000438781	2719	4876449	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-333.28
12/20/2019	GL_JOURNAL	0000438781	13992	4876332	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-46.55
12/20/2019	GL_JOURNAL	0000438781	13990	4861440	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-46.03
12/20/2019	GL_JOURNAL	0000438781	9244	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	625.38
12/20/2019	GL_JOURNAL	0000438781	9204	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	181.18
12/20/2019	GL_JOURNAL	0000438781	3424	4893929	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-62.14
12/20/2019	GL_JOURNAL	0000438781	3718	4894048	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-205.56
12/30/2019	GL_JOURNAL	PAY0438948	11820	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	287.58
02/05/2020	GL_JOURNAL	PAY0440902	11220	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	298.23
02/26/2020	GL_JOURNAL	PAY0442403	11642	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	298.23
03/31/2020	GL_JOURNAL	PAY0444290	11881	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	298.23
04/28/2020	GL_JOURNAL	PAY0445680	9178	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	298.23

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0181	53100	00	3202	8100	0000	13000	7001	2020			
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions											
05/06/2020	GL_JOURNAL	PAY0446311	1766	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	9.84
05/27/2020	GL_JOURNAL	PAY0447626	9111	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	298.23
05/27/2020	GL_JOURNAL	ENP0447648	8813	PYE	05/31/2020/GL	Encumbrance Process/174359	;PERS_A f	0.00	0.00	298.23	0.00
Totals						37.51	3,469.00	0.00	298.23	3,133.26	
Number of Transactions 40											
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0181	53100	00	3302	8100	0000	13000	7001	2020			
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426916	6871		07/01/2019/Load	2019-20 Board-Approved	Original Bu	1,779.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9985	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	141.89
07/30/2019	GL_JOURNAL	PAY0430311	1225	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll	0.00	0.00	0.00	12.05
08/27/2019	GL_JOURNAL	PAY0431846	12707	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	147.83
09/25/2019	GL_JOURNAL	PAY0433239	16049	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	103.85
10/25/2019	GL_JOURNAL	PAY0435218	17154	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	103.85
11/04/2019	GL_JOURNAL	SAL0435730	2825	4865387	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-8.37
11/04/2019	GL_JOURNAL	SAL0435730	2826	4865387	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-1.96
11/04/2019	GL_JOURNAL	SAL0435730	2829	4861560	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-23.51
11/04/2019	GL_JOURNAL	SAL0435730	2830	4861560	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-100.53
11/04/2019	GL_JOURNAL	SAL0435730	4092	4893929	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-19.54
11/04/2019	GL_JOURNAL	SAL0435730	4093	4893929	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-4.57
11/04/2019	GL_JOURNAL	SAL0435730	4694	4894048	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-15.11
11/04/2019	GL_JOURNAL	SAL0435730	4695	4894048	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-64.63
11/04/2019	GL_JOURNAL	SAL0435730	2833	4876449	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-105.17
11/04/2019	GL_JOURNAL	SAL0435730	2834	4876449	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-24.60
11/04/2019	GL_JOURNAL	SAL0435730	9464	Jul-Sept	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	249.55
11/04/2019	GL_JOURNAL	SAL0435730	9424	Jul-Sept	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	72.49
11/04/2019	GL_JOURNAL	SAL0435730	14307	4865383	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-1.39
11/04/2019	GL_JOURNAL	SAL0435730	14308	4865383	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-0.33
11/04/2019	GL_JOURNAL	SAL0435730	14311	4861440	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-3.38
11/04/2019	GL_JOURNAL	SAL0435730	14312	4861440	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-14.47
11/04/2019	GL_JOURNAL	SAL0435730	14315	4876332	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-14.64
11/04/2019	GL_JOURNAL	SAL0435730	14316	4876332	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-3.42
11/22/2019	GL_BD_JRNL	0000437190	564		11/22/2019/Transfer	appropriation for Fund 13	Cafe	-424.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	17295	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	103.85
12/02/2019	GL_JOURNAL	PAY0437567	781	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll	0.00	0.00	0.00	1.06

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0181	53100	00	3302	8100	0000	13000	7001	2020			
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified											
12/19/2019	GL_JOURNAL	0000438705	9424	Jul-Sept	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	-72.49
12/19/2019	GL_JOURNAL	0000438705	9464	Jul-Sept	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	-249.55
12/19/2019	GL_JOURNAL	0000438705	14307	4865383	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	1.39
12/19/2019	GL_JOURNAL	0000438705	14308	4865383	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	0.33
12/19/2019	GL_JOURNAL	0000438705	14311	4861440	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	3.38
12/19/2019	GL_JOURNAL	0000438705	14312	4861440	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	14.47
12/19/2019	GL_JOURNAL	0000438705	14315	4876332	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	14.64
12/19/2019	GL_JOURNAL	0000438705	14316	4876332	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	3.42
12/19/2019	GL_JOURNAL	0000438705	4092	4893929	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	19.54
12/19/2019	GL_JOURNAL	0000438705	4093	4893929	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	4.57
12/19/2019	GL_JOURNAL	0000438705	4694	4894048	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	15.11
12/19/2019	GL_JOURNAL	0000438705	4695	4894048	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	64.63
12/19/2019	GL_JOURNAL	0000438705	2830	4861560	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	100.53
12/19/2019	GL_JOURNAL	0000438705	2829	4861560	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	23.51
12/19/2019	GL_JOURNAL	0000438705	2826	4865387	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	1.96
12/19/2019	GL_JOURNAL	0000438705	2825	4865387	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	8.37
12/19/2019	GL_JOURNAL	0000438705	2834	4876449	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	24.60
12/19/2019	GL_JOURNAL	0000438705	2833	4876449	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	105.17
12/20/2019	GL_JOURNAL	0000438781	2721	4865387	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-8.37
12/20/2019	GL_JOURNAL	0000438781	2722	4865387	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-1.96
12/20/2019	GL_JOURNAL	0000438781	2725	4861560	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-23.51
12/20/2019	GL_JOURNAL	0000438781	2726	4861560	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-100.53
12/20/2019	GL_JOURNAL	0000438781	2729	4876449	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-105.17
12/20/2019	GL_JOURNAL	0000438781	2730	4876449	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-24.60
12/20/2019	GL_JOURNAL	0000438781	13994	4865383	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-1.39
12/20/2019	GL_JOURNAL	0000438781	13995	4865383	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-0.33
12/20/2019	GL_JOURNAL	0000438781	13998	4861440	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-3.38
12/20/2019	GL_JOURNAL	0000438781	13999	4861440	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-14.47
12/20/2019	GL_JOURNAL	0000438781	14002	4876332	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-14.64
12/20/2019	GL_JOURNAL	0000438781	14003	4876332	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-3.42
12/20/2019	GL_JOURNAL	0000438781	3972	4893929	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-19.54
12/20/2019	GL_JOURNAL	0000438781	3973	4893929	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-4.57
12/20/2019	GL_JOURNAL	0000438781	4564	4894048	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-15.11
12/20/2019	GL_JOURNAL	0000438781	4565	4894048	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-64.63
12/20/2019	GL_JOURNAL	0000438781	9205	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	72.49
12/20/2019	GL_JOURNAL	0000438781	9245	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	249.55
12/30/2019	GL_JOURNAL	PAY0438948	17620	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	111.57

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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						
0181	53100	00	3302	8100	0000	13000	7001	2020						
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified														
02/05/2020	GL_JOURNAL	PAY0440902	16831	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	115.69	
02/26/2020	GL_JOURNAL	PAY0442403	17389	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	115.69	
03/31/2020	GL_JOURNAL	PAY0444290	17725	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	115.69	
04/28/2020	GL_JOURNAL	PAY0445680	14080	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	115.69	
05/06/2020	GL_JOURNAL	PAY0446311	2766	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	0.00	0.00	3.81	
05/27/2020	GL_JOURNAL	PAY0447626	14011	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	115.69	
05/27/2020	GL_JOURNAL	ENP0447648	13459	PYE	05/31/2020/GL	Encumbrance Process/174359	;OASDI fo		0.00	0.00	0.00	115.69	0.00	
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Number of Transactions 71									Totals	14.68	1,355.00	0.00	115.69	1,224.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0181	53100	00	3431	8100	0000	13000	7001	2020						
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	6872		07/01/2019/Load	2019-20 Board-Approved	Original Bu		50.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20673	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	3.67	
10/25/2019	GL_JOURNAL	PAY0435218	21920	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	3.67	
11/04/2019	GL_JOURNAL	SAL0435730	4829	4893929	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-0.92	
11/04/2019	GL_JOURNAL	SAL0435730	5120	4894048	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-2.75	
11/04/2019	GL_JOURNAL	SAL0435730	9425	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	0.92	
11/04/2019	GL_JOURNAL	SAL0435730	9465	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	2.75	
11/22/2019	GL_BD_JRNL	0000437190	756		11/22/2019/Transfer	appropriation for Fund 13 Cafe			-13.00	0.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	22074	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	3.67	
12/19/2019	GL_JOURNAL	0000438705	9465	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	-2.75	
12/19/2019	GL_JOURNAL	0000438705	9425	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	-0.92	
12/19/2019	GL_JOURNAL	0000438705	4829	4893929	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	0.92	
12/19/2019	GL_JOURNAL	0000438705	5120	4894048	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	2.75	
12/20/2019	GL_JOURNAL	0000438781	9246	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	2.75	
12/20/2019	GL_JOURNAL	0000438781	9206	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	0.92	
12/20/2019	GL_JOURNAL	0000438781	4698	4893929	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-0.92	
12/20/2019	GL_JOURNAL	0000438781	4984	4894048	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-2.75	
12/30/2019	GL_JOURNAL	PAY0438948	22452	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	3.67	
02/05/2020	GL_JOURNAL	PAY0440902	21665	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	3.79	
02/26/2020	GL_JOURNAL	PAY0442403	22215	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	3.79	
03/31/2020	GL_JOURNAL	PAY0444290	22575	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	3.79	
04/28/2020	GL_JOURNAL	PAY0445680	18639	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	3.79	
05/27/2020	GL_JOURNAL	PAY0447626	18565	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	3.79	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0181	53100	00	3431	8100	0000 13000 7001	2020				
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd										
05/27/2020	GL_JOURNAL	ENP0447648	17822	PYE	05/31/2020/GL Encumbrance Process/174359 ;VISION f		0.00	0.00	3.87	0.00
Number of Transactions 24						Totals	-0.50	37.00	0.00	33.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	53100	00	3451	8100	0000	13000	7001	2020				
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	6873	07/01/2019/Load 2019-20 Board-Approved Original Bu				422.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24765	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	28.51	
10/25/2019	GL_JOURNAL	PAY0435218	26157	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	28.51	
11/04/2019	GL_JOURNAL	SAL0435730	5249	4893929	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-3.24	
11/04/2019	GL_JOURNAL	SAL0435730	5540	4894048	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-25.27	
11/04/2019	GL_JOURNAL	SAL0435730	9466	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	25.27	
11/04/2019	GL_JOURNAL	SAL0435730	9426	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	3.24	
11/22/2019	GL_BD_JRNL	0000437190	944	11/22/2019/Transfer appropriation for Fund 13 Cafe				-116.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	26332	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	28.51	
12/19/2019	GL_JOURNAL	0000438705	5249	4893929	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	3.24	
12/19/2019	GL_JOURNAL	0000438705	5540	4894048	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	25.27	
12/19/2019	GL_JOURNAL	0000438705	9426	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	-3.24	
12/19/2019	GL_JOURNAL	0000438705	9466	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	-25.27	
12/20/2019	GL_JOURNAL	0000438781	5112	4893929	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-3.24	
12/20/2019	GL_JOURNAL	0000438781	5398	4894048	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-25.27	
12/20/2019	GL_JOURNAL	0000438781	9207	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	3.24	
12/20/2019	GL_JOURNAL	0000438781	9247	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	25.27	
12/30/2019	GL_JOURNAL	PAY0438948	26743	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	28.51	
02/05/2020	GL_JOURNAL	PAY0440902	25995	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	36.97	
02/26/2020	GL_JOURNAL	PAY0442403	26549	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	36.97	
03/31/2020	GL_JOURNAL	PAY0444290	26923	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	36.02	
04/28/2020	GL_JOURNAL	PAY0445680	22983	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	36.02	
05/27/2020	GL_JOURNAL	PAY0447626	22905	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	36.02	
05/27/2020	GL_JOURNAL	ENP0447648	22154	PYE	05/31/2020/GL Encumbrance Process/174359 ;DENTAL f				0.00	0.00	33.74	0.00
Number of Transactions 24						Totals	-23.78	306.00	0.00	33.74	296.04	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All 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						
0181	53100	00	3471	8100	0000	13000	7001	2020						
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd														
06/27/2019	GL_BD_JRNL	ORG0426916	6874							8,491.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28845	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	729.21	
10/25/2019	GL_JOURNAL	PAY0435218	30382	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	729.21	
11/04/2019	GL_JOURNAL	SAL0435730	5667	4893929	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-182.30	
11/04/2019	GL_JOURNAL	SAL0435730	5954	4894048	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-546.91	
11/04/2019	GL_JOURNAL	SAL0435730	9427	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	182.30	
11/04/2019	GL_JOURNAL	SAL0435730	9467	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	546.91	
11/22/2019	GL_BD_JRNL	0000437190	1142		11/22/2019/Transfer	appropriation for Fund 13 Cafe			-2,042.00	0.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	30576	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	729.21	
12/19/2019	GL_JOURNAL	0000438705	9467	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	-546.91	
12/19/2019	GL_JOURNAL	0000438705	9427	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	-182.30	
12/19/2019	GL_JOURNAL	0000438705	5667	4893929	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	182.30	
12/19/2019	GL_JOURNAL	0000438705	5954	4894048	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	546.91	
12/20/2019	GL_JOURNAL	0000438781	9248	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	546.91	
12/20/2019	GL_JOURNAL	0000438781	9208	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	182.30	
12/20/2019	GL_JOURNAL	0000438781	5524	4893929	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-182.30	
12/20/2019	GL_JOURNAL	0000438781	5806	4894048	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-546.91	
12/30/2019	GL_JOURNAL	PAY0438948	31021	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	729.21	
02/05/2020	GL_JOURNAL	PAY0440902	30303	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	785.99	
02/26/2020	GL_JOURNAL	PAY0442403	30861	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	785.99	
03/31/2020	GL_JOURNAL	PAY0444290	31249	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	785.99	
04/28/2020	GL_JOURNAL	PAY0445680	27305	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	785.99	
05/27/2020	GL_JOURNAL	PAY0447626	27223	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	785.99	
05/27/2020	GL_JOURNAL	ENP0447648	26468	PYE	05/31/2020/GL	Encumbrance Process/174359 ;MEDICA f			0.00	0.00	0.00	666.32	0.00	
Number of Transactions 24									Totals	-1,064.11	6,449.00	0.00	666.32	6,846.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0181	53100	00	3502	8100	0000	13000	7001	2020					
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clbfd													
06/27/2019	GL_BD_JRNL	ORG0426916	6875							11.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13496	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	0.93
07/30/2019	GL_JOURNAL	PAY0430311	2130	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll		0.00	0.00	0.00	0.00	0.08
08/27/2019	GL_JOURNAL	PAY0431846	17378	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	0.97
09/25/2019	GL_JOURNAL	PAY0433239	33964	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.68
10/25/2019	GL_JOURNAL	PAY0435218	35770	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	0.68

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0181	53100	00	3502	8100	0000	13000	7001	2020			
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd											
11/04/2019	GL_JOURNAL	SAL0435730	6085	4893929	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-0.16
11/04/2019	GL_JOURNAL	SAL0435730	6386	4894048	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-0.52
11/04/2019	GL_JOURNAL	SAL0435730	2837	4865387	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-0.07
11/04/2019	GL_JOURNAL	SAL0435730	2839	4861560	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-0.81
11/04/2019	GL_JOURNAL	SAL0435730	2841	4876449	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-0.85
11/04/2019	GL_JOURNAL	SAL0435730	14323	4876332	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-0.12
11/04/2019	GL_JOURNAL	SAL0435730	9468	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	1.63
11/04/2019	GL_JOURNAL	SAL0435730	9428	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	0.47
11/04/2019	GL_JOURNAL	SAL0435730	14319	4865383	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-0.01
11/04/2019	GL_JOURNAL	SAL0435730	14321	4861440	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-0.12
11/22/2019	GL_BD_JRNL	0000437190	1335		11/22/2019/Transfer	appropriation for Fund 13 Cafe		-3.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	36044	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.68
12/02/2019	GL_JOURNAL	PAY0437567	1105	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS Payroll		0.00	0.00	0.00	0.01
12/19/2019	GL_JOURNAL	0000438705	6386	4894048	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.52
12/19/2019	GL_JOURNAL	0000438705	6085	4893929	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.16
12/19/2019	GL_JOURNAL	0000438705	2841	4876449	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.85
12/19/2019	GL_JOURNAL	0000438705	2839	4861560	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.81
12/19/2019	GL_JOURNAL	0000438705	2837	4865387	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.07
12/19/2019	GL_JOURNAL	0000438705	9428	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	-0.47
12/19/2019	GL_JOURNAL	0000438705	9468	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	-1.63
12/19/2019	GL_JOURNAL	0000438705	14319	4865383	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.01
12/19/2019	GL_JOURNAL	0000438705	14321	4861440	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.12
12/19/2019	GL_JOURNAL	0000438705	14323	4876332	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.12
12/20/2019	GL_JOURNAL	0000438781	2733	4865387	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-0.07
12/20/2019	GL_JOURNAL	0000438781	2735	4861560	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-0.81
12/20/2019	GL_JOURNAL	0000438781	2737	4876449	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-0.85
12/20/2019	GL_JOURNAL	0000438781	5936	4893929	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-0.16
12/20/2019	GL_JOURNAL	0000438781	6232	4894048	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-0.52
12/20/2019	GL_JOURNAL	0000438781	9209	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	0.47
12/20/2019	GL_JOURNAL	0000438781	9249	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	1.63
12/20/2019	GL_JOURNAL	0000438781	14006	4865383	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-0.01
12/20/2019	GL_JOURNAL	0000438781	14008	4861440	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-0.12
12/20/2019	GL_JOURNAL	0000438781	14010	4876332	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-0.12
12/30/2019	GL_JOURNAL	PAY0438948	36603	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.73
02/05/2020	GL_JOURNAL	PAY0440902	35713	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.75
02/26/2020	GL_JOURNAL	PAY0442403	36424	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.75
03/31/2020	GL_JOURNAL	PAY0444290	36910	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.75

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	53100	00	3502	8100	0000	13000	7001	2020				
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd												
04/28/2020	GL_JOURNAL	PAY0445680	32147	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.75	
05/06/2020	GL_JOURNAL	PAY0446311	3862	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	32054	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.75	
05/27/2020	GL_JOURNAL	ENP0447648	31102	PYE			05/31/2020/GL Encumbrance Process/174359 ;UNEMP fo	0.00	0.00	0.75	0.00	
Totals								-0.72	8.00	0.00	0.75	7.97
Number of Transactions 47												
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	53100	00	3602	8100	0000	13000	7001	2020				
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	6876				07/01/2019/Load 2019-20 Board-Approved Original Bu	556.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3447	No Jrnl Ref			07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	3.76	
08/07/2019	GL_JOURNAL	PWC0430774	3448	No Jrnl Ref			07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	44.33	
09/09/2019	GL_JOURNAL	PWC0432315	4174	No Jrnl Ref			08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	46.18	
10/08/2019	GL_JOURNAL	PWC0434047	6329	No Jrnl Ref			09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	32.44	
11/04/2019	GL_JOURNAL	SAL0435730	2843	4865387			10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-3.22	
11/04/2019	GL_JOURNAL	SAL0435730	2845	4861560			10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-38.75	
11/04/2019	GL_JOURNAL	SAL0435730	2847	4876449			10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-38.75	
11/04/2019	GL_JOURNAL	SAL0435730	2848	4876449			10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-1.79	
11/04/2019	GL_JOURNAL	SAL0435730	6949	4893929			10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-7.53	
11/04/2019	GL_JOURNAL	SAL0435730	14325	4865383			10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-0.54	
11/04/2019	GL_JOURNAL	SAL0435730	14327	4861440			10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-5.58	
11/04/2019	GL_JOURNAL	SAL0435730	14329	4876332			10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-5.64	
11/04/2019	GL_JOURNAL	SAL0435730	7217	4894048			10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-24.91	
11/04/2019	GL_JOURNAL	SAL0435730	9429	Jul-Sept			10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	22.65	
11/04/2019	GL_JOURNAL	SAL0435730	9469	Jul-Sept			10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	77.96	
11/07/2019	GL_JOURNAL	PWC0436058	7107	No Jrnl Ref			10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	32.44	
11/22/2019	GL_BD_JRNL	0000437190	1498				11/22/2019/Transfer appropriation for Fund 13 Cafe	-133.00	0.00	0.00	0.00	
12/06/2019	GL_JOURNAL	PWC0437881	6663	No Jrnl Ref			11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	0.33	
12/06/2019	GL_JOURNAL	PWC0437881	6664	No Jrnl Ref			11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	32.44	
12/19/2019	GL_JOURNAL	0000438705	14325	4865383			12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.54	
12/19/2019	GL_JOURNAL	0000438705	14327	4861440			12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	5.58	
12/19/2019	GL_JOURNAL	0000438705	14329	4876332			12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	5.64	
12/19/2019	GL_JOURNAL	0000438705	9469	Jul-Sept			12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-77.96	
12/19/2019	GL_JOURNAL	0000438705	9429	Jul-Sept			12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-22.65	
12/19/2019	GL_JOURNAL	0000438705	6949	4893929			12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	7.53	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0181	53100	00	3602	8100	0000	13000	7001	2020						
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified														
12/19/2019	GL_JOURNAL	0000438705	7217	4894048	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	24.91	
12/19/2019	GL_JOURNAL	0000438705	2848	4876449	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	1.79	
12/19/2019	GL_JOURNAL	0000438705	2847	4876449	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	38.75	
12/19/2019	GL_JOURNAL	0000438705	2845	4861560	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	38.75	
12/19/2019	GL_JOURNAL	0000438705	2843	4865387	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	3.22	
12/20/2019	GL_JOURNAL	0000438781	2739	4865387	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-3.22	
12/20/2019	GL_JOURNAL	0000438781	2743	4876449	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-38.75	
12/20/2019	GL_JOURNAL	0000438781	2744	4876449	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-1.79	
12/20/2019	GL_JOURNAL	0000438781	2741	4861560	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-38.75	
12/20/2019	GL_JOURNAL	0000438781	14012	4865383	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-0.54	
12/20/2019	GL_JOURNAL	0000438781	14014	4861440	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-5.58	
12/20/2019	GL_JOURNAL	0000438781	14016	4876332	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-5.64	
12/20/2019	GL_JOURNAL	0000438781	9250	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	77.96	
12/20/2019	GL_JOURNAL	0000438781	9210	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	22.65	
12/20/2019	GL_JOURNAL	0000438781	6789	4893929	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-7.53	
12/20/2019	GL_JOURNAL	0000438781	7053	4894048	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-24.91	
01/08/2020	GL_JOURNAL	PWC0439276	6531	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	34.85	
02/06/2020	GL_JOURNAL	PWC0441054	6843	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	36.14	
03/09/2020	GL_JOURNAL	PWC0443280	7182	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	36.14	
04/09/2020	GL_JOURNAL	PWC0444791	5838	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	36.14	
05/07/2020	GL_JOURNAL	PWC0446374	4401	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	0.00	1.19	
05/07/2020	GL_JOURNAL	PWC0446374	4402	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	0.00	36.14	
05/27/2020	GL_JOURNAL	ENP0447648	35773	PYE	05/31/2020/GL Encumbrance Process/174359 ;WKRCMP f				0.00	0.00	0.00	36.14	0.00	
Number of Transactions 49									Totals	40.44	423.00	0.00	36.14	346.42

<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>					
0181	53100	00	3702	8100	0000	13000	7001	2020					
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class													
06/27/2019	GL_BD_JRNL	ORG0426916	6877		07/01/2019/Load 2019-20 Board-Approved Original Bu				41.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2395	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	0.28
08/07/2019	GL_JOURNAL	PRM0430773	2396	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	3.30
09/09/2019	GL_JOURNAL	PRM0432314	2810	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	3.44
10/08/2019	GL_JOURNAL	PRM0434079	3224	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	2.74
11/04/2019	GL_JOURNAL	SAL0435730	2853	4876449	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-2.89
11/04/2019	GL_JOURNAL	SAL0435730	2854	4876449	10/31/2019/Transfer custodial salaries to reverse				0.00	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0181	53100	00	3702	8100	0000	13000	7001	2020	
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class									
11/04/2019	GL_JOURNAL	SAL0435730	2851	4861560	10/31/2019/Transfer		custodial salaries to reverse	0.00	-2.89
11/04/2019	GL_JOURNAL	SAL0435730	14331	4861440	10/31/2019/Transfer		custodial salaries to reverse	0.00	-0.42
11/04/2019	GL_JOURNAL	SAL0435730	14333	4876332	10/31/2019/Transfer		custodial salaries to reverse	0.00	-0.42
11/04/2019	GL_JOURNAL	SAL0435730	9470	Jul-Sept	10/31/2019/Transfer		custodial salaries to reverse	0.00	5.90
11/04/2019	GL_JOURNAL	SAL0435730	9430	Jul-Sept	10/31/2019/Transfer		custodial salaries to reverse	0.00	1.71
11/04/2019	GL_JOURNAL	SAL0435730	7422	4893929	10/31/2019/Transfer		custodial salaries to reverse	0.00	-0.64
11/04/2019	GL_JOURNAL	SAL0435730	7690	4894048	10/31/2019/Transfer		custodial salaries to reverse	0.00	-2.11
11/07/2019	GL_JOURNAL	PRM0436057	3314	No Jrnl Ref	10/31/2019/Retiree		Medical adjustments for October	0.00	2.74
11/22/2019	GL_BD_JRNL	0000437190	1694		11/22/2019/Transfer		appropriation for Fund 13 Cafe	-6.00	0.00
12/06/2019	GL_JOURNAL	PRM0437879	3381	No Jrnl Ref	11/30/2019/Retiree		Medical adjustments for Novembe	0.00	0.03
12/06/2019	GL_JOURNAL	PRM0437879	3382	No Jrnl Ref	11/30/2019/Retiree		Medical adjustments for Novembe	0.00	2.74
12/19/2019	GL_JOURNAL	0000438705	2851	4861560	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	2.89
12/19/2019	GL_JOURNAL	0000438705	2854	4876449	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	0.13
12/19/2019	GL_JOURNAL	0000438705	2853	4876449	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	2.89
12/19/2019	GL_JOURNAL	0000438705	14331	4861440	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	0.42
12/19/2019	GL_JOURNAL	0000438705	14333	4876332	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	0.42
12/19/2019	GL_JOURNAL	0000438705	9430	Jul-Sept	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	-1.71
12/19/2019	GL_JOURNAL	0000438705	9470	Jul-Sept	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	-5.90
12/19/2019	GL_JOURNAL	0000438705	7422	4893929	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	0.64
12/19/2019	GL_JOURNAL	0000438705	7690	4894048	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	2.11
12/20/2019	GL_JOURNAL	0000438781	2747	4861560	12/20/2019/Transfer		custodial salaries to reverse	0.00	-2.89
12/20/2019	GL_JOURNAL	0000438781	2749	4876449	12/20/2019/Transfer		custodial salaries to reverse	0.00	-2.89
12/20/2019	GL_JOURNAL	0000438781	2750	4876449	12/20/2019/Transfer		custodial salaries to reverse	0.00	-0.13
12/20/2019	GL_JOURNAL	0000438781	9211	Jul-Sept	12/20/2019/Transfer		custodial salaries to reverse	0.00	1.71
12/20/2019	GL_JOURNAL	0000438781	9251	Jul-Sept	12/20/2019/Transfer		custodial salaries to reverse	0.00	5.90
12/20/2019	GL_JOURNAL	0000438781	14018	4861440	12/20/2019/Transfer		custodial salaries to reverse	0.00	-0.42
12/20/2019	GL_JOURNAL	0000438781	14020	4876332	12/20/2019/Transfer		custodial salaries to reverse	0.00	-0.42
12/20/2019	GL_JOURNAL	0000438781	7254	4893929	12/20/2019/Transfer		custodial salaries to reverse	0.00	-0.64
12/20/2019	GL_JOURNAL	0000438781	7518	4894048	12/20/2019/Transfer		custodial salaries to reverse	0.00	-2.11
01/08/2020	GL_JOURNAL	PRM0439275	3277	No Jrnl Ref	12/31/2019/Retiree		Medical adjustments for Decembe	0.00	2.95
02/06/2020	GL_JOURNAL	PRM0441051	3429	No Jrnl Ref	01/31/2020/Retiree		Medical adjustments for January	0.00	3.05
03/09/2020	GL_JOURNAL	PRM0443271	3357	No Jrnl Ref	02/29/2020/Retiree		Medical Adjustment for February	0.00	3.05
04/09/2020	GL_JOURNAL	PRM0444790	3427	No Jrnl Ref	03/31/2020/Retiree		Medical adjustments for March 2	0.00	3.05
05/07/2020	GL_JOURNAL	PRM0446364	3536	No Jrnl Ref	04/30/2020/Retiree		Medical adjustments for April 2	0.00	0.10
05/07/2020	GL_JOURNAL	PRM0446364	3537	No Jrnl Ref	04/30/2020/Retiree		Medical adjustments for April 2	0.00	3.05
05/27/2020	GL_JOURNAL	ENP0447648	40433	PYE	05/31/2020/GL		Encumbrance Process/174359 ;RM02 for	0.00	3.05

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0181	53100	00	3702	8100	0000	13000	7001	2020							
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class															
Number of Transactions 43									Totals	3.32	35.00	0.00	3.05	28.63	
0181	53100	00	3995	8100	0000	13000	7001	2020							
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clfsd															
06/27/2019	GL_BD_JRNL	ORG0426916	6878		07/01/2019/Load 2019-20 Board-Approved Original Bu				37.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38620	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	2.12		
10/25/2019	GL_JOURNAL	PAY0435218	40570	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	2.12		
11/04/2019	GL_JOURNAL	SAL0435730	6814	4894048	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-1.63		
11/04/2019	GL_JOURNAL	SAL0435730	6517	4893929	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-0.49		
11/04/2019	GL_JOURNAL	SAL0435730	9431	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	0.49		
11/04/2019	GL_JOURNAL	SAL0435730	9471	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	1.63		
11/22/2019	GL_BD_JRNL	0000437190	1886		11/22/2019/Transfer appropriation for Fund 13 Cafe				-13.00		0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	40862	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	2.12		
12/19/2019	GL_JOURNAL	0000438705	9471	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	-1.63		
12/19/2019	GL_JOURNAL	0000438705	9431	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	-0.49		
12/19/2019	GL_JOURNAL	0000438705	6517	4893929	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	0.49		
12/19/2019	GL_JOURNAL	0000438705	6814	4894048	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	1.63		
12/20/2019	GL_JOURNAL	0000438781	9252	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	1.63		
12/20/2019	GL_JOURNAL	0000438781	9212	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	0.49		
12/20/2019	GL_JOURNAL	0000438781	6362	4893929	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-0.49		
12/20/2019	GL_JOURNAL	0000438781	6654	4894048	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-1.63		
12/30/2019	GL_JOURNAL	PAY0438948	41473	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	2.12		
02/05/2020	GL_JOURNAL	PAY0440902	40577	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	2.36		
02/26/2020	GL_JOURNAL	PAY0442403	41280	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	2.36		
03/31/2020	GL_JOURNAL	PAY0444290	41789	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	2.36		
04/28/2020	GL_JOURNAL	PAY0445680	36744	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	2.36		
05/27/2020	GL_JOURNAL	PAY0447626	36639	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	2.36		
05/27/2020	GL_JOURNAL	ENP0447648	44878	PYE	05/31/2020/GL Encumbrance Process/174359 ;LIFE for				0.00		0.00	2.41	0.00		
Number of Transactions 24									Totals	1.31	24.00	0.00	2.41	20.28	
Number of Transactions 346									Account	Totals 3000s	-991.85	12,106.00	0.00	1,160.20	11,937.65

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	Budget Period
0181	53100	00	3995	8100 0000 13000 7001	2020
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd					

Number of Transactions 397 Resource Totals 53100 -800.99 29,817.00 0.00 2,672.46 27,945.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0181	58110	00	2101	1110	5770	01000	4262	2020
Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS								

06/27/2019	GL_BD_JRNL	ORG0426883	2009	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	2203	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	418.15
09/25/2019	GL_JOURNAL	PAY0433239	3289	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	2,586.14
10/25/2019	GL_JOURNAL	PAY0435218	3725	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1,811.97
11/26/2019	GL_JOURNAL	PAY0437364	3775	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1,795.24
12/30/2019	GL_JOURNAL	PAY0438948	3880	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1,531.81
02/05/2020	GL_JOURNAL	PAY0440902	3561	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1,854.17
02/26/2020	GL_JOURNAL	PAY0442403	3829	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1,618.84
03/31/2020	GL_JOURNAL	PAY0444290	3922	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1,681.29
04/28/2020	GL_JOURNAL	PAY0445680	2783	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1,879.01
05/27/2020	GL_JOURNAL	PAY0447626	2749	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1,792.29
05/27/2020	GL_JOURNAL	ENP0447648	2359	PYE	05/31/2020/GL Encumbrance Process/113150 ;Salary f			0.00	0.00	1,879.01	0.00

Number of Transactions 12 Totals -2,217.92 16,630.00 0.00 1,879.01 16,968.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0181	58110	00	2151	1110	5770	01000	4262	2020
Resource 58110 - Other Fed-Impact Aid/SPED Account 2151 - Classroom PARAS Hrly								

10/07/2019	GL_BD_JRNL	0000433985	448	09/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	1472	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	75.29
11/26/2019	GL_JOURNAL	PAY0437364	4485	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	75.29
12/05/2019	GL_JOURNAL	PAY0437830	1232	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	75.29
02/26/2020	GL_JOURNAL	PAY0442403	4563	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	62.64

Number of Transactions 5 Totals -288.51 0.00 0.00 0.00 288.51

Number of Transactions 17 Account Totals 2000s -2,506.43 16,630.00 0.00 1,879.01 17,257.42

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 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		
0181	58110	00	3202	1110	5770 01000 4262	2020					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426916	6879		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,442.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8222	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	82.46	
09/25/2019	GL_JOURNAL	PAY0433239	10682	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	510.01	
10/07/2019	GL_JOURNAL	PAY0433982	4025	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	14.85	
10/25/2019	GL_JOURNAL	PAY0435218	11541	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	357.34	
11/26/2019	GL_JOURNAL	PAY0437364	11611	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	354.04	
12/30/2019	GL_JOURNAL	PAY0438948	11818	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	302.09	
02/05/2020	GL_JOURNAL	PAY0440902	11218	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	365.66	
02/26/2020	GL_JOURNAL	PAY0442403	11640	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	331.60	
03/31/2020	GL_JOURNAL	PAY0444290	11879	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	331.57	
04/28/2020	GL_JOURNAL	PAY0445680	9176	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	370.56	
05/27/2020	GL_JOURNAL	PAY0447626	9109	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	353.46	
05/27/2020	GL_JOURNAL	ENP0447648	8983	PYE	05/31/2020/GL Encumbrance Process/113150 ;PERS_A f		0.00	0.00	370.56	0.00	
Number of Transactions 13						Totals	-302.20	3,442.00	0.00	370.56	3,373.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0181	58110	00	3302	1110	5770	01000	4262	2020			
Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426916	6880		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,272.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12705	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	32.00	
09/25/2019	GL_JOURNAL	PAY0433239	16047	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	197.84	
10/07/2019	GL_JOURNAL	PAY0433982	6085	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	5.76	
10/25/2019	GL_JOURNAL	PAY0435218	17152	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	138.61	
11/26/2019	GL_JOURNAL	PAY0437364	17292	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	138.42	
12/05/2019	GL_JOURNAL	PAY0437830	5079	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	1.09	
12/30/2019	GL_JOURNAL	PAY0438948	17618	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	117.19	
02/05/2020	GL_JOURNAL	PAY0440902	16828	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	141.85	
02/26/2020	GL_JOURNAL	PAY0442403	17387	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	128.63	
03/31/2020	GL_JOURNAL	PAY0444290	17723	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	128.62	
04/28/2020	GL_JOURNAL	PAY0445680	14078	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	143.74	
05/27/2020	GL_JOURNAL	PAY0447626	14009	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	137.11	
05/27/2020	GL_JOURNAL	ENP0447648	13629	PYE	05/31/2020/GL Encumbrance Process/113150 ;OASDI fo		0.00	0.00	143.75	0.00	
Number of Transactions 14						Totals	-182.61	1,272.00	0.00	143.75	1,310.86

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0181	58110	00	3431	1110	5770 01000 4262	2020						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	6881		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	20671	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	21918	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	10.20			
11/26/2019	GL_JOURNAL	PAY0437364	22072	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	10.20			
12/30/2019	GL_JOURNAL	PAY0438948	22450	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	10.20			
02/05/2020	GL_JOURNAL	PAY0440902	21663	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	9.60			
02/26/2020	GL_JOURNAL	PAY0442403	22213	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	9.60			
03/31/2020	GL_JOURNAL	PAY0444290	22573	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	9.60			
04/28/2020	GL_JOURNAL	PAY0445680	18637	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	9.60			
05/27/2020	GL_JOURNAL	PAY0447626	18563	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	9.60			
05/27/2020	GL_JOURNAL	ENP0447648	17992	PYE	05/31/2020/GL Encumbrance Process/113150 ;VISION f		0.00	0.00	9.80			
Number of Transactions 11							Totals	3.40	102.00	0.00	9.80	88.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	58110	00	3451	1110	5770	01000	4262	2020				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	6882		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	24763	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	26155	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	42.72			
11/26/2019	GL_JOURNAL	PAY0437364	26330	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	42.72			
12/30/2019	GL_JOURNAL	PAY0438948	26741	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	42.72			
02/05/2020	GL_JOURNAL	PAY0440902	25993	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	42.72			
02/26/2020	GL_JOURNAL	PAY0442403	26547	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	42.72			
03/31/2020	GL_JOURNAL	PAY0444290	26921	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	42.72			
04/28/2020	GL_JOURNAL	PAY0445680	22981	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	42.72			
05/27/2020	GL_JOURNAL	PAY0447626	22903	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	42.72			
05/27/2020	GL_JOURNAL	ENP0447648	22324	PYE	05/31/2020/GL Encumbrance Process/113150 ;DENTAL f		0.00	0.00	85.40			
Number of Transactions 11							Totals	393.12	863.00	0.00	85.40	384.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0181	58110	00	3471	1110	5770	01000	4262	2020	
Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd									
06/27/2019	GL_BD_JRNL	ORG0426916	6883		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,328.00	0.00	0.00

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



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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0181	58110	00	3471	1110	5770 01000 4262	2020					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd											
09/25/2019	GL_JOURNAL	PAY0433239	28843	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,617.60	
10/25/2019	GL_JOURNAL	PAY0435218	30380	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1,617.60	
11/26/2019	GL_JOURNAL	PAY0437364	30574	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,617.60	
12/30/2019	GL_JOURNAL	PAY0438948	31019	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,617.60	
02/05/2020	GL_JOURNAL	PAY0440902	30301	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	830.40	
02/26/2020	GL_JOURNAL	PAY0442403	30859	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	830.40	
03/31/2020	GL_JOURNAL	PAY0444290	31247	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	830.40	
04/28/2020	GL_JOURNAL	PAY0445680	27303	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	830.40	
05/27/2020	GL_JOURNAL	PAY0447626	27221	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	830.40	
05/27/2020	GL_JOURNAL	ENP0447648	26635	PYE	05/31/2020/GL Encumbrance Process/113150 ;MEDICA f		0.00	0.00	1,686.90	0.00	
Number of Transactions 11						Totals	5,018.70	17,328.00	0.00	1,686.90	10,622.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0181	58110	00	3502	1110	5770	01000	4262	2020			
Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	6884								
07/01/2019/Load 2019-20 Board-Approved Original Bu											
08/27/2019	GL_JOURNAL	PAY0431846	17376	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.21	
09/25/2019	GL_JOURNAL	PAY0433239	33962	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.29	
10/07/2019	GL_JOURNAL	PAY0433982	8648	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.04	
10/25/2019	GL_JOURNAL	PAY0435218	35768	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.91	
11/26/2019	GL_JOURNAL	PAY0437364	36041	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.93	
12/05/2019	GL_JOURNAL	PAY0437830	7292	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	0.04	
12/30/2019	GL_JOURNAL	PAY0438948	36601	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.77	
02/05/2020	GL_JOURNAL	PAY0440902	35711	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.93	
02/26/2020	GL_JOURNAL	PAY0442403	36422	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.84	
03/31/2020	GL_JOURNAL	PAY0444290	36908	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.84	
04/28/2020	GL_JOURNAL	PAY0445680	32145	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.94	
05/27/2020	GL_JOURNAL	PAY0447626	32052	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.89	
05/27/2020	GL_JOURNAL	ENP0447648	31272	PYE	05/31/2020/GL Encumbrance Process/113150 ;UNEMP fo		0.00	0.00	0.94	0.00	
Number of Transactions 14						Totals	-1.57	8.00	0.00	0.94	8.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0181	58110	00	3602	1110	5770	01000	4262	2020
Resource 58110 - Other Fed-Impact Aid/SPED 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

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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>		
0181	58110	00	3602	1110	5770	01000	4262	2020		
Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified										
06/27/2019	GL_BD_JRNL	ORG0426916	6885		07/01/2019/Load 2019-20 Board-Approved Original Bu					
						397.00		0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4175	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	6330	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	1.80	
10/08/2019	GL_JOURNAL	PWC0434047	6331	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	61.81	
11/07/2019	GL_JOURNAL	PWC0436058	7108	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00		0.00	43.31	
12/06/2019	GL_JOURNAL	PWC0437881	6665	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00		0.00	1.80	
12/06/2019	GL_JOURNAL	PWC0437881	6666	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00		0.00	1.80	
12/06/2019	GL_JOURNAL	PWC0437881	6667	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00		0.00	42.91	
01/08/2020	GL_JOURNAL	PWC0439276	6532	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00		0.00	36.61	
02/06/2020	GL_JOURNAL	PWC0441054	6844	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00		0.00	44.31	
03/09/2020	GL_JOURNAL	PWC0443280	7183	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00		0.00	1.50	
03/09/2020	GL_JOURNAL	PWC0443280	7184	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00		0.00	38.69	
04/09/2020	GL_JOURNAL	PWC0444791	5839	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00		0.00	40.18	
05/07/2020	GL_JOURNAL	PWC0446374	4403	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00		0.00	44.91	
05/27/2020	GL_JOURNAL	ENP0447648	35943	PYE	05/31/2020/GL Encumbrance Process/113150 ;WKRCMP f	0.00		0.00	44.91	
Number of Transactions 15						Totals	-17.53	397.00	0.00	44.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0181	58110	00	3702	1110	5770	01000	4262	2020		
Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class										
06/27/2019	GL_BD_JRNL	ORG0426916	6886		07/01/2019/Load 2019-20 Board-Approved Original Bu					
						38.00		0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2811	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.96	
10/08/2019	GL_JOURNAL	PRM0434079	3225	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	6.57	
11/07/2019	GL_JOURNAL	PRM0436057	3315	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00		0.00	4.60	
12/06/2019	GL_JOURNAL	PRM0437879	3383	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00		0.00	4.56	
01/08/2020	GL_JOURNAL	PRM0439275	3278	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00		0.00	3.89	
02/06/2020	GL_JOURNAL	PRM0441051	3430	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00		0.00	4.71	
03/09/2020	GL_JOURNAL	PRM0443271	3358	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00		0.00	4.11	
04/09/2020	GL_JOURNAL	PRM0444790	3428	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00		0.00	4.27	
05/07/2020	GL_JOURNAL	PRM0446364	3538	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00		0.00	4.77	
05/27/2020	GL_JOURNAL	ENP0447648	40603	PYE	05/31/2020/GL Encumbrance Process/113150 ;RM05 for	0.00		0.00	4.77	
Number of Transactions 11						Totals	-5.21	38.00	0.00	4.77

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			
0181	58110	00	3995	1110	5770 01000 4262	2020						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	6887		07/01/2019/Load 2019-20 Board-Approved Original Bu		26.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	38618	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	40568	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	40860	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	41471	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	40575	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	41278	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	41787	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	36742	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	36637	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	45048	PYE	05/31/2020/GL Encumbrance Process/113150 ;LIFE for		0.00	0.00	2.99			
Number of Transactions 11							Totals	2.63	26.00	0.00	2.99	20.38

Number of Transactions 111							Account	Totals 3000s	4,908.73	23,476.00	0.00	2,350.02	16,217.25
Number of Transactions 128							Resource	Totals 58110	2,402.30	40,106.00	0.00	4,229.03	33,474.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0181	65000	00	4301	1110	5770	01000	4262	2020					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
05/07/2019	GL_BD_JRNL	PRE0423228	2819		07/01/2019/Load 2020 Preliminary 25% Budget for ac		50.00	0.00	0.00				
06/26/2019	GL_BD_JRNL	PRE0426815	2819		07/01/2019/Remove 2020 Preliminary 25% Budget for		-50.00	0.00	0.00				
06/26/2019	GL_BD_JRNL	ORG0426817	4203		07/01/2019/Load 2019-20 Board-Approved Original Bu		200.00	0.00	0.00				
Number of Transactions 3							Totals	200.00	200.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 4000s	200.00	200.00	0.00	0.00	0.00
Number of Transactions 3							Resource	Totals 65000	200.00	200.00	0.00	0.00	0.00

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0181	65003	00	1107	1110	5770 01000 4262	2020						
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
06/27/2019	GL_BD_JRNL	ORG0426822	2619		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	2620		07/01/2019/Load 2019-20 Board-Approved Original Bu		33,003.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2621		07/01/2019/Load 2019-20 Board-Approved Original Bu		47,089.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2622		07/01/2019/Load 2019-20 Board-Approved Original Bu		33,003.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	332	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	7,588.08		
08/27/2019	GL_JOURNAL	PAY0431846	338	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	7,588.08		
09/25/2019	GL_JOURNAL	PAY0433239	367	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	19,215.75		
10/25/2019	GL_JOURNAL	PAY0435218	375	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	18,948.65		
11/26/2019	GL_JOURNAL	PAY0437364	381	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	13,127.24		
12/30/2019	GL_JOURNAL	PAY0438948	378	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	17,890.21		
02/05/2020	GL_JOURNAL	PAY0440902	379	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	17,197.04		
02/26/2020	GL_JOURNAL	PAY0442403	381	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	18,041.06		
03/31/2020	GL_JOURNAL	PAY0444290	378	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	16,355.70		
04/28/2020	GL_JOURNAL	PAY0445680	378	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	19,648.26		
05/27/2020	GL_JOURNAL	PAY0447626	378	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	19,648.26		
05/27/2020	GL_JOURNAL	ENP0447648	827	PYE	05/31/2020/GL Encumbrance Process/127021 ;Salary f		0.00	0.00	19,648.26	0.00		
Number of Transactions 16							Totals	705.41	195,602.00	0.00	19,648.26	175,248.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0181	65003	00	1162	1110	5770	01000	4262	2020		
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tch										
09/25/2019	GL_BD_JRNL	0000433264	622		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1449	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	321.48
10/07/2019	GL_JOURNAL	PAY0433982	445	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	964.44
10/25/2019	GL_JOURNAL	PAY0435218	1616	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	160.74
11/07/2019	GL_JOURNAL	PAY0436036	574	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	482.22
11/26/2019	GL_JOURNAL	PAY0437364	1692	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	482.22
12/30/2019	GL_JOURNAL	PAY0438948	1751	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	160.74
01/07/2020	GL_JOURNAL	PAY0439222	382	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	1630	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	333.38
02/06/2020	GL_JOURNAL	PAY0441034	555	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	666.76
03/06/2020	GL_JOURNAL	PAY0443211	622	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	166.69
03/31/2020	GL_JOURNAL	PAY0444290	1793	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	166.69

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

PeopleSoft GL  
BUDGET TRANSACTION 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
0181	65003	00	1162	1110	5770	01000	4262	2020		
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr										

Number of Transactions	12	Totals					-4,066.10	0.00	0.00	0.00	4,066.10
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Number of Transactions	28	Account	Totals 1000s				-3,360.69	195,602.00	0.00	19,648.26	179,314.43
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0181	65003	00	2101	1110	5770	01000	4262	2020
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS								

06/27/2019	GL_BD_JRNL	ORG0426883	2010						07/01/2019/Load 2019-20 Board-Approved Original Bu	13,304.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2204	PAYROLL					08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	268.41
09/25/2019	GL_JOURNAL	PAY0433239	3290	PAYROLL					09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,082.58
10/25/2019	GL_JOURNAL	PAY0435218	3726	PAYROLL					10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1,163.10
11/26/2019	GL_JOURNAL	PAY0437364	3776	PAYROLL					11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1,163.10
12/30/2019	GL_JOURNAL	PAY0438948	3881	PAYROLL					12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1,002.06
02/05/2020	GL_JOURNAL	PAY0440902	3562	PAYROLL					01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1,206.14
02/26/2020	GL_JOURNAL	PAY0442403	3830	PAYROLL					02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1,150.47
03/31/2020	GL_JOURNAL	PAY0444290	3923	PAYROLL					03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1,206.14
04/28/2020	GL_JOURNAL	PAY0445680	2784	PAYROLL					04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1,206.14
05/27/2020	GL_JOURNAL	PAY0447626	2750	PAYROLL					05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1,150.47
05/27/2020	GL_JOURNAL	ENP0447648	2478	PYE					05/31/2020/GL Encumbrance Process/176119 ;Salary f	0.00	0.00	1,206.14	0.00

Number of Transactions	12	Totals					1,499.25	13,304.00	0.00	1,206.14	10,598.61
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0181	65003	00	2151	1110	5770	01000	4262	2020
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly								

11/26/2019	GL_BD_JRNL	0000437389	176						11/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	4486	PAYROLL					11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	167.30
12/05/2019	GL_JOURNAL	PAY0437830	1233	PAYROLL					11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	83.65

Number of Transactions	3	Totals					-250.95	0.00	0.00	0.00	250.95
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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

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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>				
0181	65003	00	2165	1110	5750	01000	4210	2020				
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly												
10/07/2019	GL_BD_JRNL	0000433985	449		09/30/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	1832	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	102.78	
10/25/2019	GL_JOURNAL	PAY0435218	4863	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	528.46	
11/26/2019	GL_JOURNAL	PAY0437364	4846	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	822.24	
12/05/2019	GL_JOURNAL	PAY0437830	1521	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	616.68	
12/30/2019	GL_JOURNAL	PAY0438948	4940	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1,027.80	
01/07/2020	GL_JOURNAL	PAY0439222	1360	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	411.12	
02/05/2020	GL_JOURNAL	PAY0440902	4598	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	955.74	
02/06/2020	GL_JOURNAL	PAY0441034	2032	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	1,172.82	
02/26/2020	GL_JOURNAL	PAY0442403	4846	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	948.21	
03/06/2020	GL_JOURNAL	PAY0443211	2107	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	770.15	
03/31/2020	GL_JOURNAL	PAY0444290	4977	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	852.96	
04/08/2020	GL_JOURNAL	PAY0444761	653	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll			0.00	0.00	0.00	1,066.20	
04/28/2020	GL_JOURNAL	PAY0445680	3479	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1,172.82	
05/06/2020	GL_JOURNAL	PAY0446311	550	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll			0.00	0.00	0.00	852.96	
05/27/2020	GL_JOURNAL	PAY0447626	3443	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	959.58	
Number of Transactions 16							Totals	-12,260.52	0.00	0.00	0.00	12,260.52

Number of Transactions	Account	Totals	2000s	Amount	Amount	Amount	Amount				
31				-11,012.22	13,304.00	0.00	1,206.14	23,110.08			
<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>			
0181	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	6888		07/01/2019/Load 2019-20 Board-Approved Original Bu			35,462.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4958	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	1,297.56
08/27/2019	GL_JOURNAL	PAY0431846	6051	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	1,297.56
09/25/2019	GL_JOURNAL	PAY0433239	8084	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	3,313.38
10/07/2019	GL_JOURNAL	PAY0433982	3162	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	109.95
10/25/2019	GL_JOURNAL	PAY0435218	8763	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	3,267.70
11/07/2019	GL_JOURNAL	PAY0436036	3565	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	82.47
11/26/2019	GL_JOURNAL	PAY0437364	8775	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	3,240.21
12/30/2019	GL_JOURNAL	PAY0438948	8958	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	3,059.22
02/05/2020	GL_JOURNAL	PAY0440902	8428	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	2,997.69
02/06/2020	GL_JOURNAL	PAY0441034	3388	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	85.51

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>					
	0181	65003	00	3101	1110	5770	01000	4262	2020					
	Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
02/26/2020	GL_JOURNAL	PAY0442403	8782	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	3,085.03	
03/31/2020	GL_JOURNAL	PAY0444290	8983	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	3,200.68	
04/28/2020	GL_JOURNAL	PAY0445680	6700	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	3,359.86	
05/27/2020	GL_JOURNAL	PAY0447626	6660	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	3,359.86	
05/27/2020	GL_JOURNAL	ENP0447648	7094	PYE	05/31/2020/GL	Encumbrance Process/127021	;STRS for			0.00	0.00	3,359.86	0.00	
Number of Transactions 16									Totals	345.46	35,462.00	0.00	3,359.86	31,756.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0181	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	6889		07/01/2019/Load	2019-20 Board-Approved	Original Bu			2,754.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8223	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	52.93	
09/25/2019	GL_JOURNAL	PAY0433239	10683	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	213.50	
10/25/2019	GL_JOURNAL	PAY0435218	11542	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	229.37	
11/26/2019	GL_JOURNAL	PAY0437364	11612	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	229.37	
12/30/2019	GL_JOURNAL	PAY0438948	11819	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	197.62	
02/05/2020	GL_JOURNAL	PAY0440902	11219	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	237.86	
02/26/2020	GL_JOURNAL	PAY0442403	11641	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	226.88	
03/31/2020	GL_JOURNAL	PAY0444290	11880	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	237.86	
04/28/2020	GL_JOURNAL	PAY0445680	9177	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	237.86	
05/27/2020	GL_JOURNAL	PAY0447626	9110	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	226.88	
05/27/2020	GL_JOURNAL	ENP0447648	9346	PYE	05/31/2020/GL	Encumbrance Process/176119	;PERS_A f			0.00	0.00	237.86	0.00	
Number of Transactions 12									Totals	426.01	2,754.00	0.00	237.86	2,090.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0181	65003	00	3301	1110	5770	01000	4262	2020					
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	ORG0426916	6890		07/01/2019/Load	2019-20 Board-Approved	Original Bu			2,837.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8299	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll			0.00	0.00	0.00	110.02
08/27/2019	GL_JOURNAL	PAY0431846	10512	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	110.03
09/25/2019	GL_JOURNAL	PAY0433239	13346	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	283.48
10/07/2019	GL_JOURNAL	PAY0433982	4840	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll			0.00	0.00	0.00	13.99
10/25/2019	GL_JOURNAL	PAY0435218	14285	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	277.72

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0181	65003	00	3301	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
11/07/2019	GL_JOURNAL	PAY0436036	5479	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00		6.99	
11/26/2019	GL_JOURNAL	PAY0437364	14367	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00		197.55	
12/30/2019	GL_JOURNAL	PAY0438948	14624	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00		261.94	
01/07/2020	GL_JOURNAL	PAY0439222	3539	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	13941	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		254.42	
02/06/2020	GL_JOURNAL	PAY0441034	5283	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00		9.68	
02/26/2020	GL_JOURNAL	PAY0442403	14426	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00		261.81	
03/06/2020	GL_JOURNAL	PAY0443211	5413	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00		2.42	
03/31/2020	GL_JOURNAL	PAY0444290	14712	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00		239.81	
04/28/2020	GL_JOURNAL	PAY0445680	11618	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00		285.12	
05/27/2020	GL_JOURNAL	PAY0447626	11558	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00		285.13	
05/27/2020	GL_JOURNAL	ENP0447648	11674	PYE	05/31/2020/GL	Encumbrance Process/127021	;FMED for		0.00	0.00	284.90		0.00	
Number of Transactions 18									Totals	-50.34	2,837.00	0.00	284.90	2,602.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0181	65003	00	3302	1110	5750	01000	4210	2020					
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
10/07/2019	GL_BD_JRNL	0000433985	450		09/30/2019/	Open zero dollar strings/			0.00	0.00	0.00		0.00
10/07/2019	GL_JOURNAL	PAY0433982	6084	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00		7.86
10/25/2019	GL_JOURNAL	PAY0435218	17151	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00		40.43
11/26/2019	GL_JOURNAL	PAY0437364	17291	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00		62.89
12/05/2019	GL_JOURNAL	PAY0437830	5078	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00		47.18
12/30/2019	GL_JOURNAL	PAY0438948	17617	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00		78.63
01/07/2020	GL_JOURNAL	PAY0439222	4516	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00		31.45
02/05/2020	GL_JOURNAL	PAY0440902	16827	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		73.12
02/06/2020	GL_JOURNAL	PAY0441034	6691	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00		89.72
02/26/2020	GL_JOURNAL	PAY0442403	17386	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00		72.53
03/06/2020	GL_JOURNAL	PAY0443211	6856	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00		58.92
03/31/2020	GL_JOURNAL	PAY0444290	17722	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00		65.25
04/08/2020	GL_JOURNAL	PAY0444761	2241	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00		81.57
04/28/2020	GL_JOURNAL	PAY0445680	14077	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00		89.71
05/06/2020	GL_JOURNAL	PAY0446311	2765	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	0.00		65.26
05/27/2020	GL_JOURNAL	PAY0447626	14008	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00		73.41

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0181	65003	00	3302	1110	5750	01000	4210	2020						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
Number of Transactions 16									Totals	-937.93	0.00	0.00	0.00	937.93
<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>						
0181	65003	00	3302	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426916	6891						1,018.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12706	PAYROLL	08/31/2019/19-08-30AL		Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.00	20.53	
09/25/2019	GL_JOURNAL	PAY0433239	16048	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	82.82	
10/25/2019	GL_JOURNAL	PAY0435218	17153	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	88.97	
11/26/2019	GL_JOURNAL	PAY0437364	17293	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	91.41	
12/05/2019	GL_JOURNAL	PAY0437830	5080	PAYROLL	11/30/2019/19-12-10SP		Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.00	1.21	
12/30/2019	GL_JOURNAL	PAY0438948	17619	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	76.65	
02/05/2020	GL_JOURNAL	PAY0440902	16829	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	92.27	
02/26/2020	GL_JOURNAL	PAY0442403	17388	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	88.01	
03/31/2020	GL_JOURNAL	PAY0444290	17724	PAYROLL	03/31/2020/20-03-31AL		Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.00	92.27	
04/28/2020	GL_JOURNAL	PAY0445680	14079	PAYROLL	04/30/2020/20-04-30AL		Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.00	92.27	
05/27/2020	GL_JOURNAL	PAY0447626	14010	PAYROLL	05/31/2020/20-05-29AL		Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.00	88.01	
05/27/2020	GL_JOURNAL	ENP0447648	13996	PYE	05/31/2020/GL Encumbrance Process/176119		;OASDI fo		0.00	0.00	0.00	92.27	0.00	
Number of Transactions 13									Totals	111.31	1,018.00	0.00	92.27	814.42
<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>						
0181	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	6892						163.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18730	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	20.40	
10/25/2019	GL_JOURNAL	PAY0435218	19910	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	22.44	
11/26/2019	GL_JOURNAL	PAY0437364	20062	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	22.44	
12/30/2019	GL_JOURNAL	PAY0438948	20410	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	22.44	
02/05/2020	GL_JOURNAL	PAY0440902	19598	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	21.12	
02/26/2020	GL_JOURNAL	PAY0442403	20152	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	21.12	
03/31/2020	GL_JOURNAL	PAY0444290	20498	PAYROLL	03/31/2020/20-03-31AL		Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.00	21.12	
04/28/2020	GL_JOURNAL	PAY0445680	16569	PAYROLL	04/30/2020/20-04-30AL		Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.00	21.12	
05/27/2020	GL_JOURNAL	PAY0447626	16500	PAYROLL	05/31/2020/20-05-29AL		Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.00	21.12	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
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>		
		0181	65003	00	3421	1110	5770	01000	4262	2020		
		Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										
	05/27/2020	GL_JOURNAL	ENP0447648	16303	PYE	05/31/2020/GL Encumbrance Process/127021 ;VISION f		0.00	0.00	21.56	0.00	
Number of Transactions 11							Totals	-51.88	163.00	0.00	21.56	193.32
		<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>		
		0181	65003	00	3431	1110	5770	01000	4262	2020		
		Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd										
	06/27/2019	GL_BD_JRNL	ORG0426916	6893		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00	
	09/25/2019	GL_JOURNAL	PAY0433239	20672	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20	
	10/25/2019	GL_JOURNAL	PAY0435218	21919	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	10.20	
	11/26/2019	GL_JOURNAL	PAY0437364	22073	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	22451	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	21664	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	22214	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	22574	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	18638	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	18564	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	18339	PYE	05/31/2020/GL Encumbrance Process/176119 ;VISION f		0.00	0.00	9.80	0.00	
Number of Transactions 11							Totals	3.40	102.00	0.00	9.80	88.80
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0181	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	6894		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,381.00	0.00	0.00	0.00	
	09/25/2019	GL_JOURNAL	PAY0433239	22823	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	187.20	
	10/25/2019	GL_JOURNAL	PAY0435218	24147	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	205.92	
	11/26/2019	GL_JOURNAL	PAY0437364	24320	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	205.92	
	12/30/2019	GL_JOURNAL	PAY0438948	24702	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	205.92	
	02/05/2020	GL_JOURNAL	PAY0440902	23929	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	205.92	
	02/26/2020	GL_JOURNAL	PAY0442403	24487	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	205.92	
	03/31/2020	GL_JOURNAL	PAY0444290	24847	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	200.64	
	04/28/2020	GL_JOURNAL	PAY0445680	20914	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	200.64	
	05/27/2020	GL_JOURNAL	PAY0447626	20841	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	200.64	
	05/27/2020	GL_JOURNAL	ENP0447648	20635	PYE	05/31/2020/GL Encumbrance Process/127021 ;DENTAL f		0.00	0.00	187.88	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0181	65003	00	3441	1110	5770 01000 4262	2020				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										

Number of Transactions 11 Totals -625.60 1,381.00 0.00 187.88 1,818.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0181	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	6895	07/01/2019/Load 2019-20 Board-Approved Original Bu				863.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24764	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	93.60
10/25/2019	GL_JOURNAL	PAY0435218	26156	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	93.60
11/26/2019	GL_JOURNAL	PAY0437364	26331	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	26742	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	25994	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	26548	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	26922	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	91.20
04/28/2020	GL_JOURNAL	PAY0445680	22982	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	22904	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	22671	PYE	05/31/2020/GL Encumbrance Process/176119 ;DENTAL f			0.00	0.00	85.40	0.00

Number of Transactions 11 Totals -57.60 863.00 0.00 85.40 835.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0181	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	6896	07/01/2019/Load 2019-20 Board-Approved Original Bu				27,725.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26914	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1,916.40
10/25/2019	GL_JOURNAL	PAY0435218	28383	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	2,111.52
11/26/2019	GL_JOURNAL	PAY0437364	28574	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	2,111.52
12/30/2019	GL_JOURNAL	PAY0438948	28989	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	2,111.52
02/05/2020	GL_JOURNAL	PAY0440902	28253	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	2,122.32
02/26/2020	GL_JOURNAL	PAY0442403	28815	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	2,122.32
03/31/2020	GL_JOURNAL	PAY0444290	29189	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	2,122.32
04/28/2020	GL_JOURNAL	PAY0445680	25252	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	2,122.32
05/27/2020	GL_JOURNAL	PAY0447626	25175	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	2,122.32
05/27/2020	GL_JOURNAL	ENP0447648	24952	PYE	05/31/2020/GL Encumbrance Process/127021 ;MEDICA f			0.00	0.00	3,711.18	0.00

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

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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>						
0181	65003	00	3461	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
Number of Transactions 11									Totals	5,151.26	27,725.00	0.00	3,711.18	18,862.56
<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>						
0181	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	6897						17,328.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28844	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	727.20	
10/25/2019	GL_JOURNAL	PAY0435218	30381	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	727.20	
11/26/2019	GL_JOURNAL	PAY0437364	30575	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	727.20	
12/30/2019	GL_JOURNAL	PAY0438948	31020	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	727.20	
02/05/2020	GL_JOURNAL	PAY0440902	30302	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	758.40	
02/26/2020	GL_JOURNAL	PAY0442403	30860	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	758.40	
03/31/2020	GL_JOURNAL	PAY0444290	31248	PAYROLL	03/31/2020/20-03-31AL		Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.00	758.40	
04/28/2020	GL_JOURNAL	PAY0445680	27304	PAYROLL	04/30/2020/20-04-30AL		Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.00	758.40	
05/27/2020	GL_JOURNAL	PAY0447626	27222	PAYROLL	05/31/2020/20-05-29AL		Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.00	758.40	
05/27/2020	GL_JOURNAL	ENP0447648	26980	PYE	05/31/2020/GL		Encumbrance Process/176119	MEDICA f	0.00	0.00	0.00	1,686.90	0.00	
Number of Transactions 11									Totals	8,940.30	17,328.00	0.00	1,686.90	6,700.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0181	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	6898						99.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11804	PAYROLL	07/31/2019/19-07-31AL		Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	0.00	3.79	
08/27/2019	GL_JOURNAL	PAY0431846	15179	PAYROLL	08/31/2019/19-08-30AL		Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.00	3.80	
09/25/2019	GL_JOURNAL	PAY0433239	31253	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	9.75	
10/07/2019	GL_JOURNAL	PAY0433982	7408	PAYROLL	09/30/2019/19-10-10SP		Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.00	0.48	
10/25/2019	GL_JOURNAL	PAY0435218	32895	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	9.55	
11/07/2019	GL_JOURNAL	PAY0436036	8365	PAYROLL	10/31/2019/19-11-08SP		Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.00	0.24	
11/26/2019	GL_JOURNAL	PAY0437364	33109	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	6.81	
12/30/2019	GL_JOURNAL	PAY0438948	33600	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	9.02	
01/07/2020	GL_JOURNAL	PAY0439222	5466	PAYROLL	12/31/2019/20-01-10SP		Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.00	0.08	
02/05/2020	GL_JOURNAL	PAY0440902	32815	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	8.75	
02/06/2020	GL_JOURNAL	PAY0441034	8070	PAYROLL	01/31/2020/20-02-10SP		Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.00	0.33	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION 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>				
	0181	65003	00	3501	1110	5770	01000	4262	2020				
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
02/26/2020	GL_JOURNAL	PAY0442403	33451	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	9.03	
03/06/2020	GL_JOURNAL	PAY0443211	8265	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.08	
03/31/2020	GL_JOURNAL	PAY0444290	33890	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	8.25	
04/28/2020	GL_JOURNAL	PAY0445680	29672	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	9.82	
05/27/2020	GL_JOURNAL	PAY0447626	29587	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	9.83	
05/27/2020	GL_JOURNAL	ENP0447648	29315	PYE	05/31/2020/GL	Encumbrance Process/127021	;UNEMP fo		0.00	0.00	9.82	0.00	
Number of Transactions 18								Totals	-0.43	99.00	0.00	9.82	89.61

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0181	65003	00	3502	1110	5750	01000	4210	2020				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
10/07/2019	GL_BD_JRNL	0000433985	451		09/30/2019/Open	zero dollar strings/				0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	8647	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.05	
10/25/2019	GL_JOURNAL	PAY0435218	35767	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.26	
11/26/2019	GL_JOURNAL	PAY0437364	36040	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.41	
12/05/2019	GL_JOURNAL	PAY0437830	7291	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.31	
12/30/2019	GL_JOURNAL	PAY0438948	36600	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.51	
01/07/2020	GL_JOURNAL	PAY0439222	6441	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.21	
02/05/2020	GL_JOURNAL	PAY0440902	35710	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.47	
02/06/2020	GL_JOURNAL	PAY0441034	9470	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.59	
02/26/2020	GL_JOURNAL	PAY0442403	36421	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.47	
03/06/2020	GL_JOURNAL	PAY0443211	9704	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.39	
03/31/2020	GL_JOURNAL	PAY0444290	36907	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.42	
04/08/2020	GL_JOURNAL	PAY0444761	3263	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00	0.53	
04/28/2020	GL_JOURNAL	PAY0445680	32144	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.59	
05/06/2020	GL_JOURNAL	PAY0446311	3861	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	0.00	0.43	
05/27/2020	GL_JOURNAL	PAY0447626	32051	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.48	
Number of Transactions 16								Totals	-6.12	0.00	0.00	0.00	6.12

	<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>				
	0181	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	6899		07/01/2019/Load	2019-20 Board-Approved	Original Bu			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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>			
0181	65003	00	3502	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
08/27/2019	GL_JOURNAL	PAY0431846	17377	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.14
09/25/2019	GL_JOURNAL	PAY0433239	33963	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.54
10/25/2019	GL_JOURNAL	PAY0435218	35769	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.58
11/26/2019	GL_JOURNAL	PAY0437364	36042	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.66
12/05/2019	GL_JOURNAL	PAY0437830	7293	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.04
12/30/2019	GL_JOURNAL	PAY0438948	36602	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.50
02/05/2020	GL_JOURNAL	PAY0440902	35712	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.60
02/26/2020	GL_JOURNAL	PAY0442403	36423	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.58
03/31/2020	GL_JOURNAL	PAY0444290	36909	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.60
04/28/2020	GL_JOURNAL	PAY0445680	32146	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.60
05/27/2020	GL_JOURNAL	PAY0447626	32053	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.58
05/27/2020	GL_JOURNAL	ENP0447648	31639	PYE	05/31/2020/GL	Encumbrance Process/176119	;UNEMP fo	0.00	0.00	0.60	0.00
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Number of Transactions 13						Totals	0.98	7.00	0.00	0.60	5.42

<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>			
0181	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	6900		07/01/2019/Load	2019-20 Board-Approved	Original Bu	4,675.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	927	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./	Jul19 Payr	0.00	0.00	0.00	181.36
09/09/2019	GL_JOURNAL	PWC0432315	982	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./	Aug19 Pa	0.00	0.00	0.00	181.36
10/08/2019	GL_JOURNAL	PWC0434047	1680	No Jrnl Ref	09/30/2019/Worker's	Comp for September	2019./	Sep19	0.00	0.00	7.68
10/08/2019	GL_JOURNAL	PWC0434047	1681	No Jrnl Ref	09/30/2019/Worker's	Comp for September	2019./	Sep19	0.00	0.00	23.05
10/08/2019	GL_JOURNAL	PWC0434047	1682	No Jrnl Ref	09/30/2019/Worker's	Comp for September	2019./	Sep19	0.00	0.00	459.26
11/07/2019	GL_JOURNAL	PWC0436058	1887	No Jrnl Ref	10/31/2019/Worker's	Comp for October	2019./	Oct19 P	0.00	0.00	3.84
11/07/2019	GL_JOURNAL	PWC0436058	1888	No Jrnl Ref	10/31/2019/Worker's	Comp for October	2019./	Oct19 P	0.00	0.00	11.53
11/07/2019	GL_JOURNAL	PWC0436058	1889	No Jrnl Ref	10/31/2019/Worker's	Comp for October	2019./	Oct19 P	0.00	0.00	452.87
12/06/2019	GL_JOURNAL	PWC0437881	1718	No Jrnl Ref	11/30/2019/Worker's	Comp for November	2019./	Nov19	0.00	0.00	11.53
12/06/2019	GL_JOURNAL	PWC0437881	1719	No Jrnl Ref	11/30/2019/Worker's	Comp for November	2019./	Nov19	0.00	0.00	313.74
01/08/2020	GL_JOURNAL	PWC0439276	1731	No Jrnl Ref	12/31/2019/Worker's	Comp for December	2019./	Dec19	0.00	0.00	3.84
01/08/2020	GL_JOURNAL	PWC0439276	1732	No Jrnl Ref	12/31/2019/Worker's	Comp for December	2019./	Dec19	0.00	0.00	3.84
01/08/2020	GL_JOURNAL	PWC0439276	1733	No Jrnl Ref	12/31/2019/Worker's	Comp for December	2019./	Dec19	0.00	0.00	427.58
02/06/2020	GL_JOURNAL	PWC0441054	1753	No Jrnl Ref	01/31/2020/Worker's	Comp for January	2020./	Jan20 P	0.00	0.00	7.97
02/06/2020	GL_JOURNAL	PWC0441054	1754	No Jrnl Ref	01/31/2020/Worker's	Comp for January	2020./	Jan20 P	0.00	0.00	15.94
02/06/2020	GL_JOURNAL	PWC0441054	1755	No Jrnl Ref	01/31/2020/Worker's	Comp for January	2020./	Jan20 P	0.00	0.00	411.01
03/09/2020	GL_JOURNAL	PWC0443280	1926	No Jrnl Ref	02/29/2020/Worker's	Comp for February	2020./	Feb20	0.00	0.00	3.98

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	65003	00	3601	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
03/09/2020	GL_JOURNAL	PWC0443280	1927	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	431.18		
04/09/2020	GL_JOURNAL	PWC0444791	1566	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	1567	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	390.90		
05/07/2020	GL_JOURNAL	PWC0446374	1114	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	469.59		
05/27/2020	GL_JOURNAL	ENP0447648	33986	PYE	05/31/2020/GL Encumbrance Process/127021 ;WKRCMP f		0.00	0.00	469.59	0.00		
Number of Transactions 23							Totals	389.38	4,675.00	0.00	469.59	3,816.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	65003	00	3602	1110	5750	01000	4210	2020				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
10/08/2019	GL_BD_JRNL	0000434051	191		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PWC0434047	6332	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	2.46		
11/07/2019	GL_JOURNAL	PWC0436058	7109	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	12.63		
12/06/2019	GL_JOURNAL	PWC0437881	6668	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	14.74		
12/06/2019	GL_JOURNAL	PWC0437881	6669	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	19.65		
01/08/2020	GL_JOURNAL	PWC0439276	6533	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	24.56		
01/08/2020	GL_JOURNAL	PWC0439276	6534	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	9.83		
02/06/2020	GL_JOURNAL	PWC0441054	6845	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	22.84		
02/06/2020	GL_JOURNAL	PWC0441054	6846	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	28.03		
03/09/2020	GL_JOURNAL	PWC0443280	7185	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	18.41		
03/09/2020	GL_JOURNAL	PWC0443280	7186	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	22.66		
04/09/2020	GL_JOURNAL	PWC0444791	5840	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	20.39		
04/09/2020	GL_JOURNAL	PWC0444791	5841	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	25.48		
05/07/2020	GL_JOURNAL	PWC0446374	4404	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	20.39		
05/07/2020	GL_JOURNAL	PWC0446374	4405	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	28.03		
Number of Transactions 15							Totals	-270.10	0.00	0.00	0.00	270.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0181	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	6901		07/01/2019/Load 2019-20 Board-Approved Original Bu		318.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4176	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	6.41
10/08/2019	GL_JOURNAL	PWC0434047	6333	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	25.87

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0181	65003	00	3602	1110	5770 01000 4262	2020					
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
11/07/2019	GL_JOURNAL	PWC0436058	7110	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	27.80	
12/06/2019	GL_JOURNAL	PWC0437881	6670	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	2.00	
12/06/2019	GL_JOURNAL	PWC0437881	6671	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	4.00	
12/06/2019	GL_JOURNAL	PWC0437881	6672	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	27.80	
01/08/2020	GL_JOURNAL	PWC0439276	6535	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	23.95	
02/06/2020	GL_JOURNAL	PWC0441054	6847	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	28.83	
03/09/2020	GL_JOURNAL	PWC0443280	7187	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	27.50	
04/09/2020	GL_JOURNAL	PWC0444791	5842	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	28.83	
05/07/2020	GL_JOURNAL	PWC0446374	4406	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	28.83	
05/27/2020	GL_JOURNAL	ENP0447648	36310	PYE	05/31/2020/GL Encumbrance Process/176119 ;WKRCMP f		0.00	0.00	28.83	0.00	
Number of Transactions 13						Totals	57.35	318.00	0.00	28.83	231.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0181	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	6902				07/01/2019/Load 2019-20 Board-Approved Original Bu	1,459.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	699	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	56.61
09/09/2019	GL_JOURNAL	PRM0432314	718	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	56.61
10/08/2019	GL_JOURNAL	PRM0434079	844	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	149.69
11/07/2019	GL_JOURNAL	PRM0436057	857	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	147.61
12/06/2019	GL_JOURNAL	PRM0437879	852	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	102.26
01/08/2020	GL_JOURNAL	PRM0439275	845	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	139.36
02/06/2020	GL_JOURNAL	PRM0441051	889	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	133.96
03/09/2020	GL_JOURNAL	PRM0443271	870	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	140.54
04/09/2020	GL_JOURNAL	PRM0444790	906	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	127.41
05/07/2020	GL_JOURNAL	PRM0446364	885	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	153.06
05/27/2020	GL_JOURNAL	ENP0447648	38657	PYE	05/31/2020/GL Encumbrance Process/127021 ;RM01 for		0.00	0.00	0.00	153.06	0.00
Number of Transactions 12						Totals	98.83	1,459.00	0.00	153.06	1,207.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0181	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	6903				07/01/2019/Load 2019-20 Board-Approved Original Bu	31.00	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>				
0181	65003	00	3702	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
09/09/2019	GL_JOURNAL	PRM0432314	2812	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.62		
10/08/2019	GL_JOURNAL	PRM0434079	3226	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.75		
11/07/2019	GL_JOURNAL	PRM0436057	3316	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	2.95		
12/06/2019	GL_JOURNAL	PRM0437879	3384	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	2.95		
01/08/2020	GL_JOURNAL	PRM0439275	3279	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	2.55		
02/06/2020	GL_JOURNAL	PRM0441051	3431	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	3.06		
03/09/2020	GL_JOURNAL	PRM0443271	3359	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	2.92		
04/09/2020	GL_JOURNAL	PRM0444790	3429	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	3.06		
05/07/2020	GL_JOURNAL	PRM0446364	3539	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	3.06		
05/27/2020	GL_JOURNAL	ENP0447648	40970	PYE	05/31/2020/GL Encumbrance Process/176119 ;RM05 for		0.00	0.00	3.06	0.00		
Number of Transactions 11							Totals	4.02	31.00	0.00	3.06	23.92

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	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	6904		07/01/2019/Load 2019-20 Board-Approved Original Bu		310.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36662	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	24.50		
10/25/2019	GL_JOURNAL	PAY0435218	38542	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	27.03		
11/26/2019	GL_JOURNAL	PAY0437364	38830	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	27.03		
12/30/2019	GL_JOURNAL	PAY0438948	39409	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	27.03		
02/05/2020	GL_JOURNAL	PAY0440902	38498	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	27.56		
02/26/2020	GL_JOURNAL	PAY0442403	39204	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	28.03		
03/31/2020	GL_JOURNAL	PAY0444290	39697	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	28.03		
04/28/2020	GL_JOURNAL	PAY0445680	34654	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	28.03		
05/27/2020	GL_JOURNAL	PAY0447626	34555	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	28.03		
05/27/2020	GL_JOURNAL	ENP0447648	43306	PYE	05/31/2020/GL Encumbrance Process/127021 ;LIFE for		0.00	0.00	31.24	0.00		
Number of Transactions 11							Totals	33.49	310.00	0.00	31.24	245.27

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0181	65003	00	3995	1110	5770	01000	4262	2020		
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426916	6905		07/01/2019/Load 2019-20 Board-Approved Original Bu		21.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38619	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.42

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

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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								
0181	65003	00	3995	1110	5770	01000	4262	2020								
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd																
10/25/2019	GL_JOURNAL	PAY0435218	40569	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	1.42			
11/26/2019	GL_JOURNAL	PAY0437364	40861	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	1.42			
12/30/2019	GL_JOURNAL	PAY0438948	41472	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	1.42			
02/05/2020	GL_JOURNAL	PAY0440902	40576	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	1.48			
02/26/2020	GL_JOURNAL	PAY0442403	41279	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	1.48			
03/31/2020	GL_JOURNAL	PAY0444290	41788	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.48			
04/28/2020	GL_JOURNAL	PAY0445680	36743	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	1.48			
05/27/2020	GL_JOURNAL	PAY0447626	36638	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	1.48			
05/27/2020	GL_JOURNAL	ENP0447648	45408	PYE	05/31/2020/GL	Encumbrance Process/176119	;LIFE for		0.00	0.00	1.92	0.00	0.00			
Number of Transactions 11										Totals	6.00	21.00	0.00	1.92	13.08	
Number of Transactions 284										Account	Totals 3000s	13,567.79	96,553.00	0.00	10,375.73	72,609.48
Number of Transactions 343										Resource	Totals 65003	-805.12	305,459.00	0.00	31,230.13	275,033.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0181	90050	00	4305	1000	1110	01000	0000	2020								
Resource 90050 - AP EXAM Account 4305 - Tests In Classroom																
07/12/2019	AP_ACCT_LN	01083804	6	No PO.	COLLEGE-001/Longfellow - AP Exams				0.00	0.00	0.00	0.00	-3,196.00			
07/26/2019	GL_BD_JRNL	0000429897	1		07/26/2019/Open zero dollar budget string/				0.00	0.00	0.00	0.00	0.00			
07/26/2019	GL_JOURNAL	0000429895	1	AP00428184	07/12/2019/Reversal of expenses that were posted t				0.00	0.00	0.00	0.00	3,196.00			
Number of Transactions 3										Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 3										Account	Totals 4000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 3										Resource	Totals 90050	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0181	90113	00	2251	8500	0000	21312	8640	2020								
Resource 90113 - Prop S Short Term Account 2251 - Custodian Hrly																
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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0181	90113	00	2251	8500	0000	21312	8640	2020					
Resource 90113 - Prop S Short Term Account 2251 - Custodian Hrly													
07/29/2019	GL_BD_JRNL	0000429989	857						0.00	0.00			
				07/26/2019	Open zero dollar strings/					0.00			
07/29/2019	GL_JOURNAL	PAY0429976	3083	PAYROLL					0.00	0.00			
				07/31/2019	19-07-31AL Payroll/19-07-31AL Payroll					866.53			
08/06/2019	GL_JOURNAL	PAY0430725	512	PAYROLL					0.00	0.00			
				07/31/2019	19-08-09SP Payroll/19-08-09SP Payroll					1,145.32			
08/27/2019	GL_JOURNAL	PAY0431846	3828	PAYROLL					0.00	0.00			
				08/31/2019	19-08-30AL Payroll/19-08-30AL Payroll					1,265.88			
08/30/2019	GL_BD_JRNL	0000432021	92						3,278.00	0.00			
				08/30/2019	Transfer of appropriations to realign F					0.00			
09/06/2019	GL_JOURNAL	PAY0432272	1154	PAYROLL					0.00	0.00			
				08/31/2019	19-09-10SP Payroll/19-09-10SP Payroll					1,085.04			
09/16/2019	GL_BD_JRNL	0000432821	1						1,085.00	0.00			
				09/16/2019	Transfer of appropriations for budgetin					0.00			
10/07/2019	GL_JOURNAL	PAY0433982	1980	PAYROLL					0.00	0.00			
				09/30/2019	19-10-10SP Payroll/19-10-10SP Payroll					241.75			
10/07/2019	GL_BD_JRNL	0000433991	1						242.00	0.00			
				10/07/2019	Transfer of appropriations for custodia					0.00			
							Totals		0.48	4,605.00	0.00	0.00	4,604.52
Number of Transactions 9													
-----													
Number of Transactions 9 Account Totals 2000s 0.48 4,605.00 0.00 0.00 4,604.52													
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0181	90113	00	3202	8500	0000	21312	8640	2020					
Resource 90113 - Prop S Short Term Account 3202 - PERS Classified Positions													
07/29/2019	GL_BD_JRNL	0000429989	858						0.00	0.00			
				07/26/2019	Open zero dollar strings/					0.00			
07/29/2019	GL_JOURNAL	PAY0429976	6652	PAYROLL					0.00	0.00			
				07/31/2019	19-07-31AL Payroll/19-07-31AL Payroll					170.89			
08/06/2019	GL_JOURNAL	PAY0430725	1228	PAYROLL					0.00	0.00			
				07/31/2019	19-08-09SP Payroll/19-08-09SP Payroll					225.87			
08/27/2019	GL_JOURNAL	PAY0431846	8225	PAYROLL					0.00	0.00			
				08/31/2019	19-08-30AL Payroll/19-08-30AL Payroll					249.64			
08/30/2019	GL_BD_JRNL	0000432021	93						647.00	0.00			
				08/30/2019	Transfer of appropriations to realign F					0.00			
09/06/2019	GL_JOURNAL	PAY0432272	2507	PAYROLL					0.00	0.00			
				08/31/2019	19-09-10SP Payroll/19-09-10SP Payroll					213.98			
09/16/2019	GL_BD_JRNL	0000432821	2						214.00	0.00			
				09/16/2019	Transfer of appropriations for budgetin					0.00			
							Totals		0.62	861.00	0.00	0.00	860.38
Number of Transactions 7													
-----													
0181	90113	00	3302	8500	0000	21312	8640	2020					
Resource 90113 - Prop S Short Term Account 3302 - OASDI Classified													
07/29/2019	GL_BD_JRNL	0000429989	859						0.00	0.00			
				07/26/2019	Open zero dollar strings/					0.00			
07/29/2019	GL_JOURNAL	PAY0429976	9986	PAYROLL					0.00	0.00			
				07/31/2019	19-07-31AL Payroll/19-07-31AL Payroll					66.28			
08/06/2019	GL_JOURNAL	PAY0430725	1881	PAYROLL					0.00	0.00			
				07/31/2019	19-08-09SP Payroll/19-08-09SP Payroll					87.62			
08/27/2019	GL_JOURNAL	PAY0431846	12708	PAYROLL					0.00	0.00			
				08/31/2019	19-08-30AL Payroll/19-08-30AL Payroll					96.84			

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0181	90113	00	3302	8500	0000	21312	8640	2020					
	Resource 90113 - Prop S Short Term Account 3302 - OASDI Classified													
08/30/2019	GL_BD_JRNL	0000432021	94		08/30/2019/Transfer of appropriations to realign F					251.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3874	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll					0.00	0.00	0.00	83.01	
09/16/2019	GL_BD_JRNL	0000432821	3		09/16/2019/Transfer of appropriations for budgetin					83.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	6086	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	18.48	
10/07/2019	GL_BD_JRNL	0000433991	2		10/07/2019/Transfer of appropriations for custodia					19.00	0.00	0.00	0.00	
Number of Transactions 9									Totals	0.77	353.00	0.00	0.00	352.23

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0181	90113	00	3502	8500	0000	21312	8640	2020					
	Resource 90113 - Prop S Short Term Account 3502 - Unemployment Insurance Clsfd													
07/29/2019	GL_BD_JRNL	0000429989	860		07/26/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13497	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	0.43	
08/06/2019	GL_JOURNAL	PAY0430725	2674	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll					0.00	0.00	0.00	0.57	
08/27/2019	GL_JOURNAL	PAY0431846	17379	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	0.64	
08/30/2019	GL_BD_JRNL	0000432021	95		08/30/2019/Transfer of appropriations to realign F					2.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5597	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll					0.00	0.00	0.00	0.54	
09/16/2019	GL_BD_JRNL	0000432821	4		09/16/2019/Transfer of appropriations for budgetin					1.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	8649	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	0.12	
Number of Transactions 8									Totals	0.70	3.00	0.00	0.00	2.30

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0181	90113	00	3602	8500	0000	21312	8640	2020				
	Resource 90113 - Prop S Short Term Account 3602 - Worker Compensation Classified												
08/07/2019	GL_BD_JRNL	0000430779	274		07/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3449	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00	0.00	0.00	20.71
08/07/2019	GL_JOURNAL	PWC0430774	3450	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00	0.00	0.00	27.37
08/30/2019	GL_BD_JRNL	0000432021	96		08/30/2019/Transfer of appropriations to realign F					49.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4177	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	30.25
09/09/2019	GL_JOURNAL	PWC0432315	4178	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	25.93
09/16/2019	GL_BD_JRNL	0000432821	5		09/16/2019/Transfer of appropriations for budgetin					56.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	6334	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	5.78
10/10/2019	GL_BD_JRNL	0000434360	1		10/10/2019/Transfer of appropriations for realignm					6.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0181	90113	00	3602	8500	0000	21312	8640	2020				
Resource 90113 - Prop S Short Term Account 3602 - Worker Compensation Classified												
Number of Transactions 9						Totals	0.96	111.00	0.00	0.00	110.04	
Number of Transactions 33						Account	Totals 3000s	3.05	1,328.00	0.00	0.00	1,324.95
Number of Transactions 42						Resource	Totals 90113	3.53	5,933.00	0.00	0.00	5,929.47
0181	92502	00	2201	8100	0000	25000	8501	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian												
06/27/2019	GL_BD_JRNL	ORG0426883	2011		07/01/2019/Load 2019-20 Board-Approved Original Bu	38,479.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	2012		07/01/2019/Load 2019-20 Board-Approved Original Bu	28,115.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2664	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	5,340.18		
07/30/2019	GL_JOURNAL	PAY0430311	157	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	485.08		
08/27/2019	GL_JOURNAL	PAY0431846	2995	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	5,478.77		
09/25/2019	GL_JOURNAL	PAY0433239	4535	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6,004.30		
10/25/2019	GL_JOURNAL	PAY0435218	5072	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00		0.00	0.00	6,004.30		
11/04/2019	GL_JOURNAL	SAL0435730	2814	4865387	10/31/2019/Transfer custodial salaries to reverse	0.00		0.00	0.00	-186.32		
11/04/2019	GL_JOURNAL	SAL0435730	2816	4861560	10/31/2019/Transfer custodial salaries to reverse	0.00		0.00	0.00	-2,239.17		
11/04/2019	GL_JOURNAL	SAL0435730	2819	4876449	10/31/2019/Transfer custodial salaries to reverse	0.00		0.00	0.00	-2,239.17		
11/04/2019	GL_JOURNAL	SAL0435730	2820	4876449	10/31/2019/Transfer custodial salaries to reverse	0.00		0.00	0.00	-103.35		
11/04/2019	GL_JOURNAL	SAL0435730	3069	4893929	10/31/2019/Transfer custodial salaries to reverse	0.00		0.00	0.00	-3,186.04		
11/04/2019	GL_JOURNAL	SAL0435730	3337	4894048	10/31/2019/Transfer custodial salaries to reverse	0.00		0.00	0.00	-2,818.26		
11/04/2019	GL_JOURNAL	SAL0435730	11586	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse	0.00		0.00	0.00	9,581.50		
11/04/2019	GL_JOURNAL	SAL0435730	11626	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse	0.00		0.00	0.00	8,819.36		
11/04/2019	GL_JOURNAL	SAL0435730	14298	4865383	10/31/2019/Transfer custodial salaries to reverse	0.00		0.00	0.00	-298.76		
11/04/2019	GL_JOURNAL	SAL0435730	14302	4876332	10/31/2019/Transfer custodial salaries to reverse	0.00		0.00	0.00	-3,136.25		
11/04/2019	GL_JOURNAL	SAL0435730	14300	4861440	10/31/2019/Transfer custodial salaries to reverse	0.00		0.00	0.00	-3,101.01		
11/26/2019	GL_JOURNAL	PAY0437364	5049	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00		0.00	0.00	6,004.30		
12/02/2019	GL_JOURNAL	PAY0437567	115	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll	0.00		0.00	0.00	140.14		
12/19/2019	GL_JOURNAL	0000438705	3337	4894048	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00		0.00	0.00	2,818.26		
12/19/2019	GL_JOURNAL	0000438705	3069	4893929	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00		0.00	0.00	3,186.04		
12/19/2019	GL_JOURNAL	0000438705	2820	4876449	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00		0.00	0.00	103.35		
12/19/2019	GL_JOURNAL	0000438705	2819	4876449	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00		0.00	0.00	2,239.17		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	92502	00	2201	8100	0000	25000	8501	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian												
12/19/2019	GL_JOURNAL	0000438705	2814	4865387	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	186.32			
12/19/2019	GL_JOURNAL	0000438705	2816	4861560	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	2,239.17			
12/19/2019	GL_JOURNAL	0000438705	11586	Jul-Sept	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	-9,581.50			
12/19/2019	GL_JOURNAL	0000438705	14300	4861440	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	3,101.01			
12/19/2019	GL_JOURNAL	0000438705	14298	4865383	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	298.76			
12/19/2019	GL_JOURNAL	0000438705	11626	Jul-Sept	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	-8,819.36			
12/19/2019	GL_JOURNAL	0000438705	14302	4876332	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	3,136.25			
12/20/2019	GL_JOURNAL	0000438781	2712	4861560	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-2,239.17			
12/20/2019	GL_JOURNAL	0000438781	2710	4865387	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-186.32			
12/20/2019	GL_JOURNAL	0000438781	2715	4876449	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-2,239.17			
12/20/2019	GL_JOURNAL	0000438781	2716	4876449	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-103.35			
12/20/2019	GL_JOURNAL	0000438781	13987	4861440	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-3,101.01			
12/20/2019	GL_JOURNAL	0000438781	13985	4865383	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-298.76			
12/20/2019	GL_JOURNAL	0000438781	11365	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	8,819.36			
12/20/2019	GL_JOURNAL	0000438781	13989	4876332	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-3,136.25			
12/20/2019	GL_JOURNAL	0000438781	11325	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	9,581.50			
12/20/2019	GL_JOURNAL	0000438781	3229	4894048	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-2,818.26			
12/20/2019	GL_JOURNAL	0000438781	2965	4893929	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-3,186.04			
12/30/2019	GL_JOURNAL	PAY0438948	5154	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	7,343.88			
02/05/2020	GL_JOURNAL	PAY0440902	4800	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	7,615.59			
02/26/2020	GL_JOURNAL	PAY0442403	5042	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	7,615.59			
03/31/2020	GL_JOURNAL	PAY0444290	5180	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	7,615.59			
04/28/2020	GL_JOURNAL	PAY0445680	3648	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	7,615.59			
05/06/2020	GL_JOURNAL	PAY0446311	670	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	134.88			
05/27/2020	GL_JOURNAL	PAY0447626	3613	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	7,615.59			
05/27/2020	GL_JOURNAL	ENP0447648	3306	PYE	05/31/2020/GL	Encumbrance Process/150517	;Salary f	0.00	7,615.59			
Number of Transactions 50						Totals	-17,127.90	66,594.00	0.00	7,615.59	76,106.31	
Number of Transactions 50						Account	Totals 2000s	-17,127.90	66,594.00	0.00	7,615.59	76,106.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	92502	00	3202	8100	0000	25000	8501	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions												
06/27/2019	GL BD JRNL	ORG0426916	6906	07/01/2019/Load 2019-20 Board-Approved Original Bu				13,785.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0181	92502	00	3202	8100	0000	25000	8501	2020					
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions													
07/29/2019	GL_JOURNAL	PAY0429976	6653	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	1,053.13
08/27/2019	GL_JOURNAL	PAY0431846	8226	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	1,078.76
09/25/2019	GL_JOURNAL	PAY0433239	10685	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,184.11
10/25/2019	GL_JOURNAL	PAY0435218	11544	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	1,184.11
11/04/2019	GL_JOURNAL	SAL0435730	2822	4861560	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-441.58
11/04/2019	GL_JOURNAL	SAL0435730	3538	4893929	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-628.32
11/04/2019	GL_JOURNAL	SAL0435730	2824	4876449	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-460.26
11/04/2019	GL_JOURNAL	SAL0435730	3837	4894048	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-555.79
11/04/2019	GL_JOURNAL	SAL0435730	14306	4876332	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-618.50
11/04/2019	GL_JOURNAL	SAL0435730	14304	4861440	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-611.55
11/04/2019	GL_JOURNAL	SAL0435730	11627	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	1,690.86
11/04/2019	GL_JOURNAL	SAL0435730	11587	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	1,831.91
11/26/2019	GL_JOURNAL	PAY0437364	11615	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	1,184.11
12/02/2019	GL_JOURNAL	PAY0437567	457	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll		0.00	0.00	0.00	0.00	27.64
12/19/2019	GL_JOURNAL	0000438705	14306	4876332	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	618.50
12/19/2019	GL_JOURNAL	0000438705	14304	4861440	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	611.55
12/19/2019	GL_JOURNAL	0000438705	11627	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	-1,690.86
12/19/2019	GL_JOURNAL	0000438705	11587	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	-1,831.91
12/19/2019	GL_JOURNAL	0000438705	2822	4861560	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	441.58
12/19/2019	GL_JOURNAL	0000438705	2824	4876449	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	460.26
12/19/2019	GL_JOURNAL	0000438705	3837	4894048	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	555.79
12/19/2019	GL_JOURNAL	0000438705	3538	4893929	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	628.32
12/20/2019	GL_JOURNAL	0000438781	2720	4876449	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-460.26
12/20/2019	GL_JOURNAL	0000438781	2718	4861560	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-441.58
12/20/2019	GL_JOURNAL	0000438781	13993	4876332	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-618.50
12/20/2019	GL_JOURNAL	0000438781	13991	4861440	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-611.55
12/20/2019	GL_JOURNAL	0000438781	11366	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	1,690.86
12/20/2019	GL_JOURNAL	0000438781	3719	4894048	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-555.79
12/20/2019	GL_JOURNAL	0000438781	3425	4893929	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-628.32
12/20/2019	GL_JOURNAL	0000438781	11326	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	1,831.91
12/30/2019	GL_JOURNAL	PAY0438948	11821	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,448.29
02/05/2020	GL_JOURNAL	PAY0440902	11221	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	1,501.87
02/26/2020	GL_JOURNAL	PAY0442403	11643	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,501.87
03/31/2020	GL_JOURNAL	PAY0444290	11882	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,501.87
04/28/2020	GL_JOURNAL	PAY0445680	9179	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	1,501.87
05/06/2020	GL_JOURNAL	PAY0446311	1767	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	0.00	0.00	26.60
05/27/2020	GL_JOURNAL	PAY0447626	9112	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	1,501.87

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
05/27/2020	GL_JOURNAL	ENP0447648	9706	PYE	05/31/2020/GL Encumbrance Process/150517 ;PERS_A f	0.00	0.00	1,501.87	0.00		
Number of Transactions 39						Totals	-2,619.74	13,785.00	0.00	1,501.87	14,902.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0181	92502	00	3202	8100	0000	25000	8501	2020	
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions									
06/27/2019	GL_JOURNAL	PAY0429976	9987	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	408.53
07/30/2019	GL_JOURNAL	PAY0430311	1226	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	37.11
08/27/2019	GL_JOURNAL	PAY0431846	12709	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	419.13
09/25/2019	GL_JOURNAL	PAY0433239	16050	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	459.34
10/25/2019	GL_JOURNAL	PAY0435218	17155	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	459.32
11/04/2019	GL_JOURNAL	SAL0435730	2831	4861560	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-32.47
11/04/2019	GL_JOURNAL	SAL0435730	2832	4861560	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-138.83
11/04/2019	GL_JOURNAL	SAL0435730	2827	4865387	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-2.70
11/04/2019	GL_JOURNAL	SAL0435730	2828	4865387	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-11.55
11/04/2019	GL_JOURNAL	SAL0435730	4696	4894048	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-174.74
11/04/2019	GL_JOURNAL	SAL0435730	4697	4894048	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-40.87
11/04/2019	GL_JOURNAL	SAL0435730	4094	4893929	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-197.53
11/04/2019	GL_JOURNAL	SAL0435730	4095	4893929	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-46.20
11/04/2019	GL_JOURNAL	SAL0435730	2835	4876449	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-33.97
11/04/2019	GL_JOURNAL	SAL0435730	2836	4876449	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-145.24
11/04/2019	GL_JOURNAL	SAL0435730	11588	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	732.99
11/04/2019	GL_JOURNAL	SAL0435730	11628	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	674.70
11/04/2019	GL_JOURNAL	SAL0435730	14317	4876332	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-45.48
11/04/2019	GL_JOURNAL	SAL0435730	14318	4876332	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-194.44
11/04/2019	GL_JOURNAL	SAL0435730	14313	4861440	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-44.97
11/04/2019	GL_JOURNAL	SAL0435730	14314	4861440	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-192.26
11/04/2019	GL_JOURNAL	SAL0435730	14309	4865383	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-4.33
11/04/2019	GL_JOURNAL	SAL0435730	14310	4865383	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-18.53
11/26/2019	GL_JOURNAL	PAY0437364	17296	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	459.32
12/02/2019	GL_JOURNAL	PAY0437567	782	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll	0.00	0.00	0.00	10.73
12/19/2019	GL_JOURNAL	0000438705	11588	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-732.99
12/19/2019	GL_JOURNAL	0000438705	11628	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-674.70
12/19/2019	GL_JOURNAL	0000438705	14309	4865383	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	4.33

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



PeopleSoft GL  
BUDGET TRANSACTION 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	
0181	92502	00	3302	8100	0000	25000	8501	2020	
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified									
12/19/2019	GL_JOURNAL	0000438705	14310	4865383	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	18.53
12/19/2019	GL_JOURNAL	0000438705	14317	4876332	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	45.48
12/19/2019	GL_JOURNAL	0000438705	14318	4876332	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	194.44
12/19/2019	GL_JOURNAL	0000438705	14313	4861440	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	44.97
12/19/2019	GL_JOURNAL	0000438705	14314	4861440	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	192.26
12/19/2019	GL_JOURNAL	0000438705	4094	4893929	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	197.53
12/19/2019	GL_JOURNAL	0000438705	4095	4893929	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	46.20
12/19/2019	GL_JOURNAL	0000438705	4696	4894048	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	174.74
12/19/2019	GL_JOURNAL	0000438705	4697	4894048	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	40.87
12/19/2019	GL_JOURNAL	0000438705	2836	4876449	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	145.24
12/19/2019	GL_JOURNAL	0000438705	2835	4876449	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	33.97
12/19/2019	GL_JOURNAL	0000438705	2828	4865387	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	11.55
12/19/2019	GL_JOURNAL	0000438705	2827	4865387	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	2.70
12/19/2019	GL_JOURNAL	0000438705	2832	4861560	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	138.83
12/19/2019	GL_JOURNAL	0000438705	2831	4861560	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	32.47
12/20/2019	GL_JOURNAL	0000438781	2731	4876449	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-33.97
12/20/2019	GL_JOURNAL	0000438781	2732	4876449	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-145.24
12/20/2019	GL_JOURNAL	0000438781	2727	4861560	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-32.47
12/20/2019	GL_JOURNAL	0000438781	2728	4861560	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-138.83
12/20/2019	GL_JOURNAL	0000438781	2723	4865387	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-2.70
12/20/2019	GL_JOURNAL	0000438781	2724	4865387	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-11.55
12/20/2019	GL_JOURNAL	0000438781	11367	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	674.70
12/20/2019	GL_JOURNAL	0000438781	13996	4865383	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-4.33
12/20/2019	GL_JOURNAL	0000438781	13997	4865383	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-18.53
12/20/2019	GL_JOURNAL	0000438781	14004	4876332	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-45.48
12/20/2019	GL_JOURNAL	0000438781	14005	4876332	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-194.44
12/20/2019	GL_JOURNAL	0000438781	14000	4861440	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-44.97
12/20/2019	GL_JOURNAL	0000438781	14001	4861440	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-192.26
12/20/2019	GL_JOURNAL	0000438781	11327	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	732.99
12/20/2019	GL_JOURNAL	0000438781	4566	4894048	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-174.74
12/20/2019	GL_JOURNAL	0000438781	4567	4894048	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-40.87
12/20/2019	GL_JOURNAL	0000438781	3974	4893929	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-197.53
12/20/2019	GL_JOURNAL	0000438781	3975	4893929	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-46.20
12/30/2019	GL_JOURNAL	PAY0438948	17621	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	561.80
02/05/2020	GL_JOURNAL	PAY0440902	16832	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	582.59
02/26/2020	GL_JOURNAL	PAY0442403	17390	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	582.59
03/31/2020	GL_JOURNAL	PAY0444290	17726	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	582.60

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	92502	00	3302	8100	0000	25000	8501	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified												
04/28/2020	GL_JOURNAL	PAY0445680	14081	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	582.59	
05/06/2020	GL_JOURNAL	PAY0446311	2767	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	10.33	
05/27/2020	GL_JOURNAL	PAY0447626	14012	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	582.59	
05/27/2020	GL_JOURNAL	ENP0447648	14357	PYE	05/31/2020/GL	Encumbrance Process/150517	;OASDI fo	0.00	0.00	582.60	0.00	
Number of Transactions 70						Totals		-1,309.75	5,095.00	0.00	582.60	5,822.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0181	92502	00	3431	8100	0000	25000	8501	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426916	6908						154.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20674	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	16.73
10/25/2019	GL_JOURNAL	PAY0435218	21921	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	16.73
11/04/2019	GL_JOURNAL	SAL0435730	4830	4893929	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	0.00	-9.28
11/04/2019	GL_JOURNAL	SAL0435730	5121	4894048	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	0.00	-7.45
11/04/2019	GL_JOURNAL	SAL0435730	11629	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	0.00	7.45
11/04/2019	GL_JOURNAL	SAL0435730	11589	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	0.00	9.28
11/26/2019	GL_JOURNAL	PAY0437364	22075	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	16.73
12/19/2019	GL_JOURNAL	0000438705	11629	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.00	-7.45
12/19/2019	GL_JOURNAL	0000438705	11589	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.00	-9.28
12/19/2019	GL_JOURNAL	0000438705	5121	4894048	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.00	7.45
12/19/2019	GL_JOURNAL	0000438705	4830	4893929	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.00	9.28
12/20/2019	GL_JOURNAL	0000438781	4985	4894048	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	0.00	-7.45
12/20/2019	GL_JOURNAL	0000438781	4699	4893929	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	0.00	-9.28
12/20/2019	GL_JOURNAL	0000438781	11328	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	0.00	9.28
12/20/2019	GL_JOURNAL	0000438781	11368	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	0.00	7.45
12/30/2019	GL_JOURNAL	PAY0438948	22453	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	16.73
02/05/2020	GL_JOURNAL	PAY0440902	21666	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	20.21
02/26/2020	GL_JOURNAL	PAY0442403	22216	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	20.21
03/31/2020	GL_JOURNAL	PAY0444290	22576	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.00	20.21
04/28/2020	GL_JOURNAL	PAY0445680	18640	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.00	20.21
05/27/2020	GL_JOURNAL	PAY0447626	18566	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.00	20.21
05/27/2020	GL_JOURNAL	ENP0447648	18695	PYE	05/31/2020/GL	Encumbrance Process/150517	;VISION f	0.00	0.00	20.63	0.00	0.00
Number of Transactions 23						Totals		-34.60	154.00	0.00	20.63	167.97

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0181	92502	00	3451	8100	0000	25000	8501	2020						
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clfsd														
06/27/2019	GL_BD_JRNL	ORG0426916	6909						1,304.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	24766	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	26158	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00				
11/04/2019	GL_JOURNAL	SAL0435730	5250	4893929				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00				
11/04/2019	GL_JOURNAL	SAL0435730	5541	4894048				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00				
11/04/2019	GL_JOURNAL	SAL0435730	11590	Jul-Sept				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00				
11/04/2019	GL_JOURNAL	SAL0435730	11630	Jul-Sept				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	26333	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00				
12/19/2019	GL_JOURNAL	0000438705	5541	4894048				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00				
12/19/2019	GL_JOURNAL	0000438705	5250	4893929				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00				
12/19/2019	GL_JOURNAL	0000438705	11590	Jul-Sept				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00				
12/19/2019	GL_JOURNAL	0000438705	11630	Jul-Sept				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00				
12/20/2019	GL_JOURNAL	0000438781	11369	Jul-Sept				12/20/2019/Transfer custodial salaries to reverse	0.00	0.00				
12/20/2019	GL_JOURNAL	0000438781	11329	Jul-Sept				12/20/2019/Transfer custodial salaries to reverse	0.00	0.00				
12/20/2019	GL_JOURNAL	0000438781	5399	4894048				12/20/2019/Transfer custodial salaries to reverse	0.00	0.00				
12/20/2019	GL_JOURNAL	0000438781	5113	4893929				12/20/2019/Transfer custodial salaries to reverse	0.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	26744	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00				
02/05/2020	GL_JOURNAL	PAY0440902	25996	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	26550	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00				
03/31/2020	GL_JOURNAL	PAY0444290	26924	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00				
04/28/2020	GL_JOURNAL	PAY0445680	22984	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00				
05/27/2020	GL_JOURNAL	PAY0447626	22906	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	23027	PYE				05/31/2020/GL Encumbrance Process/150517 ;DENTAL f	0.00	0.00				
Number of Transactions 23									Totals	-250.32	1,304.00	0.00	179.76	1,374.56

<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>		
0181	92502	00	3471	8100	0000	25000	8501	2020		
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clfsd										
06/27/2019	GL_BD_JRNL	ORG0426916	6910						26,165.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28846	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	30383	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	5668	4893929				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	5955	4894048				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	11631	Jul-Sept				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	11591	Jul-Sept				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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				
0181	92502	00	3471	8100	0000	25000	8501	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd												
11/26/2019	GL_JOURNAL	PAY0437364	30577	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	3,321.99	
12/19/2019	GL_JOURNAL	0000438705	11631	Jul-Sept	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	-1,478.69	
12/19/2019	GL_JOURNAL	0000438705	11591	Jul-Sept	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	-1,843.30	
12/19/2019	GL_JOURNAL	0000438705	5955	4894048	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	1,478.69	
12/19/2019	GL_JOURNAL	0000438705	5668	4893929	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	1,843.30	
12/20/2019	GL_JOURNAL	0000438781	5807	4894048	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-1,478.69	
12/20/2019	GL_JOURNAL	0000438781	5525	4893929	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-1,843.30	
12/20/2019	GL_JOURNAL	0000438781	11330	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	1,843.30	
12/20/2019	GL_JOURNAL	0000438781	11370	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	1,478.69	
12/30/2019	GL_JOURNAL	PAY0438948	31022	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	3,321.99	
02/05/2020	GL_JOURNAL	PAY0440902	30304	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	3,812.41	
02/26/2020	GL_JOURNAL	PAY0442403	30862	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	3,812.41	
03/31/2020	GL_JOURNAL	PAY0444290	31250	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	3,812.41	
04/28/2020	GL_JOURNAL	PAY0445680	27306	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	3,812.41	
05/27/2020	GL_JOURNAL	PAY0447626	27224	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	3,812.41	
05/27/2020	GL_JOURNAL	ENP0447648	27334	PYE	05/31/2020/GL	Encumbrance Process/150517	;MEDICA f	0.00	0.00	3,550.93	0.00	
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Number of Transactions 23						Totals		-9,735.94	26,165.00	0.00	3,550.93	32,350.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0181	92502	00	3502	8100	0000	25000	8501	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	6911		07/01/2019/Load	2019-20 Board-Approved	Original Bu	33.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13498	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	2.67
07/30/2019	GL_JOURNAL	PAY0430311	2131	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll	0.00	0.00	0.00	0.25
08/27/2019	GL_JOURNAL	PAY0431846	17380	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	2.74
09/25/2019	GL_JOURNAL	PAY0433239	33965	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	3.00
10/25/2019	GL_JOURNAL	PAY0435218	35771	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	3.00
11/04/2019	GL_JOURNAL	SAL0435730	6086	4893929	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-1.59
11/04/2019	GL_JOURNAL	SAL0435730	6387	4894048	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-1.41
11/04/2019	GL_JOURNAL	SAL0435730	2838	4865387	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-0.10
11/04/2019	GL_JOURNAL	SAL0435730	2842	4876449	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-1.17
11/04/2019	GL_JOURNAL	SAL0435730	2840	4861560	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-1.12
11/04/2019	GL_JOURNAL	SAL0435730	11592	Jul-Sept	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	4.80
11/04/2019	GL_JOURNAL	SAL0435730	11632	Jul-Sept	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	4.42
11/04/2019	GL_JOURNAL	SAL0435730	14322	4861440	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-1.55

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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						
0181	92502	00	3502	8100	0000	25000	8501	2020						
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd														
11/04/2019	GL_JOURNAL	SAL0435730	14320	4865383	10/31/2019/Transfer				0.00		0.00	0.00	-0.15	
11/04/2019	GL_JOURNAL	SAL0435730	14324	4876332	10/31/2019/Transfer				0.00		0.00	0.00	-1.57	
11/26/2019	GL_JOURNAL	PAY0437364	36045	PAYROLL	11/30/2019/19-11-27AL				0.00		0.00	0.00	3.01	
12/02/2019	GL_JOURNAL	PAY0437567	1106	PAYROLL	11/30/2019/19-12-05SS				0.00		0.00	0.00	0.06	
12/19/2019	GL_JOURNAL	0000438705	6086	4893929	12/19/2019/Reverse				0.00		0.00	0.00	1.59	
12/19/2019	GL_JOURNAL	0000438705	6387	4894048	12/19/2019/Reverse				0.00		0.00	0.00	1.41	
12/19/2019	GL_JOURNAL	0000438705	2838	4865387	12/19/2019/Reverse				0.00		0.00	0.00	0.10	
12/19/2019	GL_JOURNAL	0000438705	2840	4861560	12/19/2019/Reverse				0.00		0.00	0.00	1.12	
12/19/2019	GL_JOURNAL	0000438705	2842	4876449	12/19/2019/Reverse				0.00		0.00	0.00	1.17	
12/19/2019	GL_JOURNAL	0000438705	11592	Jul-Sept	12/19/2019/Reverse				0.00		0.00	0.00	-4.80	
12/19/2019	GL_JOURNAL	0000438705	11632	Jul-Sept	12/19/2019/Reverse				0.00		0.00	0.00	-4.42	
12/19/2019	GL_JOURNAL	0000438705	14320	4865383	12/19/2019/Reverse				0.00		0.00	0.00	0.15	
12/19/2019	GL_JOURNAL	0000438705	14324	4876332	12/19/2019/Reverse				0.00		0.00	0.00	1.57	
12/19/2019	GL_JOURNAL	0000438705	14322	4861440	12/19/2019/Reverse				0.00		0.00	0.00	1.55	
12/20/2019	GL_JOURNAL	0000438781	2736	4861560	12/20/2019/Transfer				0.00		0.00	0.00	-1.12	
12/20/2019	GL_JOURNAL	0000438781	2734	4865387	12/20/2019/Transfer				0.00		0.00	0.00	-0.10	
12/20/2019	GL_JOURNAL	0000438781	2738	4876449	12/20/2019/Transfer				0.00		0.00	0.00	-1.17	
12/20/2019	GL_JOURNAL	0000438781	11371	Jul-Sept	12/20/2019/Transfer				0.00		0.00	0.00	4.42	
12/20/2019	GL_JOURNAL	0000438781	14007	4865383	12/20/2019/Transfer				0.00		0.00	0.00	-0.15	
12/20/2019	GL_JOURNAL	0000438781	14011	4876332	12/20/2019/Transfer				0.00		0.00	0.00	-1.57	
12/20/2019	GL_JOURNAL	0000438781	14009	4861440	12/20/2019/Transfer				0.00		0.00	0.00	-1.55	
12/20/2019	GL_JOURNAL	0000438781	11331	Jul-Sept	12/20/2019/Transfer				0.00		0.00	0.00	4.80	
12/20/2019	GL_JOURNAL	0000438781	6233	4894048	12/20/2019/Transfer				0.00		0.00	0.00	-1.41	
12/20/2019	GL_JOURNAL	0000438781	5937	4893929	12/20/2019/Transfer				0.00		0.00	0.00	-1.59	
12/30/2019	GL_JOURNAL	PAY0438948	36604	PAYROLL	12/31/2019/19-12-30AL				0.00		0.00	0.00	3.67	
02/05/2020	GL_JOURNAL	PAY0440902	35714	PAYROLL	01/31/2020/20-01-31AL				0.00		0.00	0.00	3.81	
02/26/2020	GL_JOURNAL	PAY0442403	36425	PAYROLL	02/29/2020/20-02-28AL				0.00		0.00	0.00	3.80	
03/31/2020	GL_JOURNAL	PAY0444290	36911	PAYROLL	03/31/2020/20-03-31AL				0.00		0.00	0.00	3.81	
04/28/2020	GL_JOURNAL	PAY0445680	32148	PAYROLL	04/30/2020/20-04-30AL				0.00		0.00	0.00	3.82	
05/06/2020	GL_JOURNAL	PAY0446311	3863	PAYROLL	04/30/2020/20-05-08SP				0.00		0.00	0.00	0.07	
05/27/2020	GL_JOURNAL	PAY0447626	32055	PAYROLL	05/31/2020/20-05-29AL				0.00		0.00	0.00	3.80	
05/27/2020	GL_JOURNAL	ENP0447648	32000	PYE	05/31/2020/GL Encumbrance				0.00		0.00	3.80	0.00	
Number of Transactions 46									Totals	-8.87	33.00	0.00	3.80	38.07

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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					
0181	92502	00	3602	8100	0000	25000	8501	2020					
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified													
06/27/2019	GL_BD_JRNL	ORG0426916	6912		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,592.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3451	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	11.59
08/07/2019	GL_JOURNAL	PWC0430774	3452	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	127.63
09/09/2019	GL_JOURNAL	PWC0432315	4179	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	130.94
10/08/2019	GL_JOURNAL	PWC0434047	6335	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	143.50
11/04/2019	GL_JOURNAL	SAL0435730	2846	4861560	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-53.52
11/04/2019	GL_JOURNAL	SAL0435730	2844	4865387	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-4.45
11/04/2019	GL_JOURNAL	SAL0435730	2849	4876449	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-53.52
11/04/2019	GL_JOURNAL	SAL0435730	2850	4876449	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-2.47
11/04/2019	GL_JOURNAL	SAL0435730	6950	4893929	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-76.15
11/04/2019	GL_JOURNAL	SAL0435730	14326	4865383	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-7.14
11/04/2019	GL_JOURNAL	SAL0435730	14330	4876332	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-74.96
11/04/2019	GL_JOURNAL	SAL0435730	14328	4861440	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-74.11
11/04/2019	GL_JOURNAL	SAL0435730	7218	4894048	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-67.36
11/04/2019	GL_JOURNAL	SAL0435730	11633	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	210.78
11/04/2019	GL_JOURNAL	SAL0435730	11593	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	229.00
11/07/2019	GL_JOURNAL	PWC0436058	7111	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	143.50
12/06/2019	GL_JOURNAL	PWC0437881	6673	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	3.35
12/06/2019	GL_JOURNAL	PWC0437881	6674	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	143.50
12/19/2019	GL_JOURNAL	0000438705	14330	4876332	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	74.96
12/19/2019	GL_JOURNAL	0000438705	14328	4861440	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	74.11
12/19/2019	GL_JOURNAL	0000438705	14326	4865383	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	7.14
12/19/2019	GL_JOURNAL	0000438705	11633	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	-210.78
12/19/2019	GL_JOURNAL	0000438705	11593	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	-229.00
12/19/2019	GL_JOURNAL	0000438705	7218	4894048	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	67.36
12/19/2019	GL_JOURNAL	0000438705	6950	4893929	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	76.15
12/19/2019	GL_JOURNAL	0000438705	2844	4865387	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	4.45
12/19/2019	GL_JOURNAL	0000438705	2850	4876449	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	2.47
12/19/2019	GL_JOURNAL	0000438705	2849	4876449	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	53.52
12/19/2019	GL_JOURNAL	0000438705	2846	4861560	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	53.52
12/20/2019	GL_JOURNAL	0000438781	2740	4865387	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-4.45
12/20/2019	GL_JOURNAL	0000438781	2745	4876449	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-53.52
12/20/2019	GL_JOURNAL	0000438781	2746	4876449	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-2.47
12/20/2019	GL_JOURNAL	0000438781	2742	4861560	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-53.52
12/20/2019	GL_JOURNAL	0000438781	11332	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	229.00
12/20/2019	GL_JOURNAL	0000438781	7054	4894048	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-67.36
12/20/2019	GL_JOURNAL	0000438781	6790	4893929	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-76.15

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0181	92502	00	3602	8100	0000	25000	8501	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified												
12/20/2019	GL_JOURNAL	0000438781	14017	4876332	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-74.96
12/20/2019	GL_JOURNAL	0000438781	14015	4861440	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-74.11
12/20/2019	GL_JOURNAL	0000438781	14013	4865383	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-7.14
12/20/2019	GL_JOURNAL	0000438781	11372	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	210.78
01/08/2020	GL_JOURNAL	PWC0439276	6536	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	175.52
02/06/2020	GL_JOURNAL	PWC0441054	6848	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	182.01
03/09/2020	GL_JOURNAL	PWC0443280	7188	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	182.01
04/09/2020	GL_JOURNAL	PWC0444791	5843	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	182.01
05/07/2020	GL_JOURNAL	PWC0446374	4407	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	3.22
05/07/2020	GL_JOURNAL	PWC0446374	4408	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	182.01
05/27/2020	GL_JOURNAL	ENP0447648	36671	PYE	05/31/2020/GL Encumbrance Process/150517 ;WKRCMP f				0.00	0.00	182.01	0.00
Number of Transactions 48						Totals		-226.90	1,592.00	0.00	182.01	1,636.89

<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>				
0181	92502	00	3702	8100	0000	25000	8501	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426916	6913		07/01/2019/Load 2019-20 Board-Approved Original Bu				118.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2397	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.86
08/07/2019	GL_JOURNAL	PRM0430773	2398	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	9.51
09/09/2019	GL_JOURNAL	PRM0432314	2813	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	9.75
10/08/2019	GL_JOURNAL	PRM0434079	3227	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	12.13
11/04/2019	GL_JOURNAL	SAL0435730	2855	4876449	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-3.99
11/04/2019	GL_JOURNAL	SAL0435730	2856	4876449	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-0.18
11/04/2019	GL_JOURNAL	SAL0435730	2852	4861560	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-3.99
11/04/2019	GL_JOURNAL	SAL0435730	14334	4876332	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-5.58
11/04/2019	GL_JOURNAL	SAL0435730	14332	4861440	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-5.52
11/04/2019	GL_JOURNAL	SAL0435730	11594	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	17.31
11/04/2019	GL_JOURNAL	SAL0435730	11634	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	15.97
11/04/2019	GL_JOURNAL	SAL0435730	7423	4893929	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-6.44
11/04/2019	GL_JOURNAL	SAL0435730	7691	4894048	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-5.69
11/07/2019	GL_JOURNAL	PRM0436057	3317	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	12.13
12/06/2019	GL_JOURNAL	PRM0437879	3385	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.28
12/06/2019	GL_JOURNAL	PRM0437879	3386	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	12.13
12/19/2019	GL_JOURNAL	0000438705	2856	4876449	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.18
12/19/2019	GL_JOURNAL	0000438705	2855	4876449	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	3.99

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

PeopleSoft GL  
BUDGET TRANSACTION 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				
0181	92502	00	3702	8100	0000	25000	8501	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class												
12/19/2019	GL_JOURNAL	0000438705	2852	4861560	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	3.99			
12/19/2019	GL_JOURNAL	0000438705	14332	4861440	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	5.52			
12/19/2019	GL_JOURNAL	0000438705	14334	4876332	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	5.58			
12/19/2019	GL_JOURNAL	0000438705	11594	Jul-Sept	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	-17.31			
12/19/2019	GL_JOURNAL	0000438705	11634	Jul-Sept	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	-15.97			
12/19/2019	GL_JOURNAL	0000438705	7691	4894048	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	5.69			
12/19/2019	GL_JOURNAL	0000438705	7423	4893929	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	6.44			
12/20/2019	GL_JOURNAL	0000438781	2748	4861560	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-3.99			
12/20/2019	GL_JOURNAL	0000438781	2751	4876449	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-3.99			
12/20/2019	GL_JOURNAL	0000438781	2752	4876449	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-0.18			
12/20/2019	GL_JOURNAL	0000438781	11373	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	15.97			
12/20/2019	GL_JOURNAL	0000438781	7519	4894048	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-5.69			
12/20/2019	GL_JOURNAL	0000438781	7255	4893929	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-6.44			
12/20/2019	GL_JOURNAL	0000438781	14019	4861440	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-5.52			
12/20/2019	GL_JOURNAL	0000438781	14021	4876332	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-5.58			
12/20/2019	GL_JOURNAL	0000438781	11333	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	17.31			
01/08/2020	GL_JOURNAL	PRM0439275	3280	No Jrnl Ref	12/31/2019/Retiree	Medical adjustments	for Decembe	0.00	14.83			
02/06/2020	GL_JOURNAL	PRM0441051	3432	No Jrnl Ref	01/31/2020/Retiree	Medical adjustments	for January	0.00	15.38			
03/09/2020	GL_JOURNAL	PRM0443271	3360	No Jrnl Ref	02/29/2020/Retiree	Medical Adjustment	for February	0.00	15.38			
04/09/2020	GL_JOURNAL	PRM0444790	3430	No Jrnl Ref	03/31/2020/Retiree	Medical adjustments	for March 2	0.00	15.38			
05/07/2020	GL_JOURNAL	PRM0446364	3540	No Jrnl Ref	04/30/2020/Retiree	Medical adjustments	for April 2	0.00	0.27			
05/07/2020	GL_JOURNAL	PRM0446364	3541	No Jrnl Ref	04/30/2020/Retiree	Medical adjustments	for April 2	0.00	15.38			
05/27/2020	GL_JOURNAL	ENP0447648	41331	PYE	05/31/2020/GL	Encumbrance Process/150517	;RM02 for	0.00	0.00			
Number of Transactions 42						Totals		-32.68	118.00	0.00	15.38	135.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0181	92502	00	3995	8100	0000	25000	8501	2020	
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clfsd									
06/27/2019	GL_BD_JRNL	ORG0426916	6914		07/01/2019/Load	2019-20 Board-Approved	Original Bu	106.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38621	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	9.36
10/25/2019	GL_JOURNAL	PAY0435218	40571	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	9.36
11/04/2019	GL_JOURNAL	SAL0435730	6815	4894048	10/31/2019/Transfer	custodial salaries	to reverse	0.00	-4.39
11/04/2019	GL_JOURNAL	SAL0435730	6518	4893929	10/31/2019/Transfer	custodial salaries	to reverse	0.00	-4.97
11/04/2019	GL_JOURNAL	SAL0435730	11635	Jul-Sept	10/31/2019/Transfer	custodial salaries	to reverse	0.00	4.39
11/04/2019	GL_JOURNAL	SAL0435730	11595	Jul-Sept	10/31/2019/Transfer	custodial salaries	to reverse	0.00	4.97

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



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BUDGET TRANSACTION 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>					
0181	92502	00	3995	8100	0000	25000	8501	2020					
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clbfd													
11/26/2019	GL_JOURNAL	PAY0437364	40863	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	9.36	
12/19/2019	GL_JOURNAL	0000438705	11635	Jul-Sept	12/19/2019/Reverse JV	SAL0435730 due to incorrect			0.00	0.00	0.00	-4.39	
12/19/2019	GL_JOURNAL	0000438705	11595	Jul-Sept	12/19/2019/Reverse JV	SAL0435730 due to incorrect			0.00	0.00	0.00	-4.97	
12/19/2019	GL_JOURNAL	0000438705	6815	4894048	12/19/2019/Reverse JV	SAL0435730 due to incorrect			0.00	0.00	0.00	4.39	
12/19/2019	GL_JOURNAL	0000438705	6518	4893929	12/19/2019/Reverse JV	SAL0435730 due to incorrect			0.00	0.00	0.00	4.97	
12/20/2019	GL_JOURNAL	0000438781	11334	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	4.97	
12/20/2019	GL_JOURNAL	0000438781	6655	4894048	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	-4.39	
12/20/2019	GL_JOURNAL	0000438781	6363	4893929	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	-4.97	
12/20/2019	GL_JOURNAL	0000438781	11374	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	4.39	
12/30/2019	GL_JOURNAL	PAY0438948	41474	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	9.36	
02/05/2020	GL_JOURNAL	PAY0440902	40578	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	11.88	
02/26/2020	GL_JOURNAL	PAY0442403	41281	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	11.88	
03/31/2020	GL_JOURNAL	PAY0444290	41790	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	11.88	
04/28/2020	GL_JOURNAL	PAY0445680	36745	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	11.88	
05/27/2020	GL_JOURNAL	PAY0447626	36640	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	11.88	
05/27/2020	GL_JOURNAL	ENP0447648	45768	PYE	05/31/2020/GL	Encumbrance Process/150517 ;LIFE for			0.00	0.00	12.11	0.00	
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Number of Transactions	23			Totals					-2.95	106.00	0.00	12.11	96.84
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Number of Transactions	337		Account	Totals	3000s				-14,221.75	48,352.00	0.00	6,049.09	56,524.66
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Number of Transactions	387		Resource	Totals	92502				-31,349.65	114,946.00	0.00	13,664.68	132,630.97
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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>					
0181	96000	00	4301	1000	1110	01000	0000	2020					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
09/24/2019	GL_BD_JRNL	0000433225	78		09/24/2019/Transfer	appropriations to distribute c			5,106.00	0.00	0.00	0.00	
01/07/2020	GL_BD_JRNL	0000439218	65		12/31/2019/Transfer	appropriations for ABS deposit			210.00	0.00	0.00	0.00	
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Number of Transactions	2			Totals					5,316.00	5,316.00	0.00	0.00	0.00
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Number of Transactions	2		Account	Totals	4000s				5,316.00	5,316.00	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							
0181	96000	00	5735	1000	1110	01000	0000	2020							
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip															
09/10/2019	GL_BD_JRNL	0000432443	8		07/31/2019/Transfer appropriations for ABS field t				433.00		0.00	0.00	0.00		
12/04/2019	GL_JOURNAL	FTR0437753	261	42967	11/30/2019/Field Trips: November 2019/Mission Trai				0.00		0.00	0.00	230.00		
01/07/2020	GL_JOURNAL	FTR0439224	222	42755	12/31/2019/Field Trips: December 2019/BizTown 5th				0.00		0.00	0.00	345.00		
01/07/2020	GL_JOURNAL	FTR0439224	223	42968	12/31/2019/Field Trips: December 2019/3rd Grade Mi				0.00		0.00	0.00	230.00		
02/10/2020	GL_JOURNAL	FTR0441242	228	43833	01/31/2020/Field Trips: January 2020/8th Grade Pla				0.00		0.00	0.00	230.00		
03/04/2020	GL_JOURNAL	FTR0443045	341	43835	02/29/2020/Field Trips: February 2020/7th Grade Fl				0.00		0.00	0.00	230.00		
03/04/2020	GL_JOURNAL	FTR0443045	342	43836	02/29/2020/Field Trips: February 2020/MOT 8th Grad				0.00		0.00	0.00	908.00		
03/04/2020	GL_JOURNAL	FTR0443045	343	44134	02/29/2020/Field Trips: February 2020/7th Grade Ba				0.00		0.00	0.00	230.00		
03/04/2020	GL_JOURNAL	FTR0443045	344	44136	02/29/2020/Field Trips: February 2020/5th Grade To				0.00		0.00	0.00	460.00		
03/04/2020	GL_JOURNAL	FTR0443045	345	44276	02/29/2020/Field Trips: February 2020/Cabrillo Nat				0.00		0.00	0.00	230.00		
03/04/2020	GL_JOURNAL	FTR0443045	346	44278	02/29/2020/Field Trips: February 2020/3rd Grade Ca				0.00		0.00	0.00	205.00		
03/04/2020	GL_JOURNAL	FTR0443045	347	44286	02/29/2020/Field Trips: February 2020/2nd Grade Ba				0.00		0.00	0.00	460.00		
03/04/2020	GL_JOURNAL	FTR0443045	348	44407	02/29/2020/Field Trips: February 2020/4th Grade iF				0.00		0.00	0.00	230.00		
03/04/2020	GL_JOURNAL	FTR0443045	349	44408	02/29/2020/Field Trips: February 2020/4th Grade iF				0.00		0.00	0.00	230.00		
03/10/2020	GL_BD_JRNL	0000443398	45		02/29/2020/Transfer appropriations for ABS field t				230.00		0.00	0.00	0.00		
03/10/2020	GL_BD_JRNL	0000443397	72		02/29/2020/Transfer appropriations for ABS deposit				460.00		0.00	0.00	0.00		
04/07/2020	GL_JOURNAL	FTR0444702	222	44607	03/31/2020/Field Trips: March 2020/1st Grade Balbo				0.00		0.00	0.00	460.00		
04/09/2020	GL_BD_JRNL	0000444856	13		03/31/2020/Transfer appropriations for ABS deposit				460.00		0.00	0.00	0.00		
Number of Transactions 18									Totals	-3,095.00	1,583.00	0.00	0.00	4,678.00	
Number of Transactions 18									Account	Totals 5000s	-3,095.00	1,583.00	0.00	0.00	4,678.00
Number of Transactions 20									Resource	Totals 96000	2,221.00	6,899.00	0.00	0.00	4,678.00
Number of Transactions 6,855									Dept	Totals 0181	-6,314.33	5,283,590.00	0.00	484,049.70	4,805,854.63
Number of Transactions 6,855									Report	Totals	-6,314.33	5,283,590.00	0.00	484,049.70	4,805,854.63

End of Report