

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 = '0206' 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		
0206	00000	00	1192	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr												
06/27/2019	GL_BD_JRNL	ORG0426822	2866		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,097.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	1012	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	77.70		
10/25/2019	GL_JOURNAL	PAY0435218	2277	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	321.48		
11/07/2019	GL_JOURNAL	PAY0436036	1219	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	-321.48		
11/26/2019	GL_JOURNAL	PAY0437364	2301	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	964.44		
12/30/2019	GL_JOURNAL	PAY0438948	2430	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	160.74		
02/05/2020	GL_JOURNAL	PAY0440902	2145	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,166.83		
02/06/2020	GL_JOURNAL	PAY0441034	1161	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	-1,000.14		
Number of Transactions 8						Totals	2,727.43	4,097.00	0.00	0.00	1,369.57	
Number of Transactions 8						Account	Totals 1000s	2,727.43	4,097.00	0.00	0.00	1,369.57
0206	00000	00	3101	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426919	184		07/01/2019/Load 2019-20 Board-Approved Original Bu		743.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	8856	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	54.98		
11/07/2019	GL_JOURNAL	PAY0436036	3601	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	-54.97		
11/26/2019	GL_JOURNAL	PAY0437364	8868	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	82.46		
02/05/2020	GL_JOURNAL	PAY0440902	8513	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	171.02		
02/06/2020	GL_JOURNAL	PAY0441034	3419	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	-142.50		
Number of Transactions 6						Totals	632.01	743.00	0.00	0.00	110.99	
0206	00000	00	3202	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
10/07/2019	GL_BD_JRNL	0000433985	497		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	4040	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	15.32		
Number of Transactions 2						Totals	-15.32	0.00	0.00	0.00	15.32	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0206		00000	00	3301	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426919	185		07/01/2019/Load 2019-20 Board-Approved Original Bu					59.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	4881	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	5.95	
10/25/2019	GL_JOURNAL	PAY0435218	14381	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	4.66	
11/07/2019	GL_JOURNAL	PAY0436036	5521	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	-4.66	
11/26/2019	GL_JOURNAL	PAY0437364	14470	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	13.98	
12/30/2019	GL_JOURNAL	PAY0438948	14730	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	12.30	
02/05/2020	GL_JOURNAL	PAY0440902	14031	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	16.93	
02/06/2020	GL_JOURNAL	PAY0441034	5319	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	-14.52	
Number of Transactions 8									Totals	24.36	59.00	0.00	0.00	34.64
0206		00000	00	3501	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	ORG0426919	186		07/01/2019/Load 2019-20 Board-Approved Original Bu					2.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	7449	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	32991	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.17	
11/07/2019	GL_JOURNAL	PAY0436036	8407	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	33212	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.48	
12/30/2019	GL_JOURNAL	PAY0438948	33706	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.08	
02/05/2020	GL_JOURNAL	PAY0440902	32905	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.58	
02/06/2020	GL_JOURNAL	PAY0441034	8106	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	-0.48	
Number of Transactions 8									Totals	1.29	2.00	0.00	0.00	0.71
0206		00000	00	3601	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	ORG0426919	187		07/01/2019/Load 2019-20 Board-Approved Original Bu					98.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	1824	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	1.86	
11/07/2019	GL_JOURNAL	PWC0436058	2046	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	2047	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	7.68	
12/06/2019	GL_JOURNAL	PWC0437881	1865	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	23.05	
01/08/2020	GL_JOURNAL	PWC0439276	1883	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	1887	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	-23.90	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	00000	00	3601	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif											
02/06/2020	GL_JOURNAL	PWC0441054	1888	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	27.89	
Number of Transactions 8							Totals	65.26	98.00	0.00	
Number of Transactions 32							Account	Totals 3000s	707.60	902.00	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>			
0206	00000	00	4301	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
05/07/2019	GL_BD_JRNL	PRE0423228	326		07/01/2019/Load 2020 Preliminary 25% Budget for ac		400.00		0.00	0.00	
05/15/2019	REQ_PREENC	REQ420753	1		Oriental Trading Company Inc/148456/Star Squishies		0.00		15.49	0.00	
05/15/2019	REQ_PREENC	REQ420753	2		Oriental Trading Company Inc/148456/Bright Idea Co		0.00		46.71	0.00	
05/15/2019	REQ_PREENC	REQ420753	3		Oriental Trading Company Inc/148456/Tokens of Appr		0.00		31.14	0.00	
05/15/2019	REQ_PREENC	REQ420753	4		Oriental Trading Company Inc/148456/Mini Fruit Era		0.00		33.16	0.00	
05/15/2019	REQ_PREENC	REQ420753	5		Oriental Trading Company Inc/148456/Mini Flip Flop		0.00		15.57	0.00	
05/15/2019	REQ_PREENC	REQ420753	6		Oriental Trading Company Inc/148456/Mini Smile Fac		0.00		15.57	0.00	
05/15/2019	REQ_PREENC	REQ420753	7		Oriental Trading Company Inc/148456/Mini Christmas		0.00		36.45	0.00	
05/15/2019	REQ_PREENC	REQ420753	8		Oriental Trading Company Inc/148456/Halloween Mini		0.00		19.99	0.00	
05/15/2019	REQ_PREENC	REQ420753	9		Oriental Trading Company Inc/148456/Mini Star Eras		0.00		19.99	0.00	
05/15/2019	REQ_PREENC	REQ420753	10		Oriental Trading Company Inc/148456/Mini Rainbow E		0.00		5.19	0.00	
05/15/2019	REQ_PREENC	REQ420753	11		Oriental Trading Company Inc/148456/Mini Easter Er		0.00		9.29	0.00	
05/15/2019	REQ_PREENC	REQ420777	1		Tree House Inc/148456/TONER HP CE505A BLACK (OEM)		0.00		414.90	0.00	
05/15/2019	REQ_PREENC	REQ420778	1		Voyager Sopris Learning inc/148456/Step Up to writ		0.00		439.00	0.00	
05/15/2019	REQ_PREENC	REQ420778	2		Voyager Sopris Learning inc/148456/Step Up to Writ		0.00		128.85	0.00	
05/16/2019	REQ_PREENC	REQ420842	1		Learning A-Z/148456/Raz Kids 1 year 13 Classrooms		0.00		1,299.35	0.00	
05/16/2019	REQ_PREENC	REQ420842	1		Learning A-Z/148456/Raz Kids 1 year 13 Classrooms		0.00		1,299.35	0.00	
05/16/2019	REQ_PREENC	REQ420842	1		Learning A-Z/148456/Raz Kids 1 year 13 Classrooms		0.00		0.00	0.00	
05/16/2019	REQ_PREENC	REQ420842	1		Learning A-Z/148456/Raz Kids 1 year 13 Classrooms		0.00		-1,299.35	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	326		07/01/2019/Remove 2020 Preliminary 25% Budget for		-400.00		0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	632		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,599.00		0.00	0.00	
07/02/2019	PO_RAEXP	RCV481420	1	P0000350842	OPR-134901 STAPLES PO-001		0.00		0.00	-28.39	
07/02/2019	PO_RAEXP	RCV481420	1	P0000350842	OPR-134901 STAPLES PO-001		0.00		0.00	-2.20	
07/02/2019	PO_RAEXP	RCV481757	1	P0000350842	OPR-150760 STAPLES PO-001		0.00		0.00	-28.00	
07/02/2019	PO_RAEXP	RCV481757	1	P0000350842	OPR-150760 STAPLES PO-001		0.00		0.00	-2.17	
07/02/2019	PO_RAEXP	RCV481785	1	P0000350842	OPR-150760 STAPLES PO-001		0.00		0.00	-87.00	

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

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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						
0206	00000	00	4301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
07/02/2019	PO_RAEXP	RCV481785	1	P0000350842	OPR-150760	STAPLES	PO-001			0.00	0.00	0.00	-6.74	
07/02/2019	PO_RAEXP	RCV481785	2	P0000350842	OPR-150760	STAPLES	PO-001			0.00	0.00	0.00	-13.56	
07/02/2019	PO_RAEXP	RCV481785	2	P0000350842	OPR-150760	STAPLES	PO-001			0.00	0.00	0.00	-1.05	
07/02/2019	PO_RAEXP	RCV481785	3	P0000350842	OPR-150760	STAPLES	PO-001			0.00	0.00	0.00	-29.00	
07/02/2019	PO_RAEXP	RCV481785	3	P0000350842	OPR-150760	STAPLES	PO-001			0.00	0.00	0.00	-2.25	
07/02/2019	PO_RAEXP	RCV481785	4	P0000350842	OPR-150760	STAPLES	PO-001			0.00	0.00	0.00	-128.70	
07/02/2019	PO_RAEXP	RCV481785	4	P0000350842	OPR-150760	STAPLES	PO-001			0.00	0.00	0.00	-9.97	
07/02/2019	PO_RAEXP	RCV481785	5	P0000350842	OPR-150760	STAPLES	PO-001			0.00	0.00	0.00	-49.99	
07/02/2019	PO_RAEXP	RCV481785	5	P0000350842	OPR-150760	STAPLES	PO-001			0.00	0.00	0.00	-3.87	
07/02/2019	PO_RAEXP	RCV481785	6	P0000350842	OPR-150760	STAPLES	PO-001			0.00	0.00	0.00	-38.30	
07/02/2019	PO_RAEXP	RCV481785	6	P0000350842	OPR-150760	STAPLES	PO-001			0.00	0.00	0.00	-2.97	
07/02/2019	PO_RAEXP	RCV481785	7	P0000350842	OPR-150760	STAPLES	PO-001			0.00	0.00	0.00	-57.18	
07/02/2019	PO_RAEXP	RCV481785	7	P0000350842	OPR-150760	STAPLES	PO-001			0.00	0.00	0.00	-4.43	
07/02/2019	PO_RAEXP	RCV481785	8	P0000350842	OPR-150760	STAPLES	PO-001			0.00	0.00	0.00	-302.94	
07/02/2019	PO_RAEXP	RCV481785	8	P0000350842	OPR-150760	STAPLES	PO-001			0.00	0.00	0.00	-23.48	
07/02/2019	PO_RAEXP	RCV481785	9	P0000350842	OPR-150760	STAPLES	PO-001			0.00	0.00	0.00	-61.45	
07/02/2019	PO_RAEXP	RCV481785	9	P0000350842	OPR-150760	STAPLES	PO-001			0.00	0.00	0.00	-4.76	
07/02/2019	PO_RAEXP	RCV481785	10	P0000350842	OPR-150760	STAPLES	PO-001			0.00	0.00	0.00	-18.14	
07/02/2019	PO_RAEXP	RCV481785	10	P0000350842	OPR-150760	STAPLES	PO-001			0.00	0.00	0.00	-1.41	
07/09/2019	PO_POENC	0000352945	1	RREQ420753	ORIENTAL TRADI/Tokens of Appreciation # 12/3799					0.00	0.00	33.55	0.00	
07/09/2019	PO_POENC	0000352945	1	RREQ420753	ORIENTAL TRADI/Tokens of Appreciation # 12/3799					0.00	0.00	33.55	0.00	
07/09/2019	PO_POENC	0000352945	1	RREQ420753	ORIENTAL TRADI/Tokens of Appreciation # 12/3799					0.00	0.00	0.00	0.00	
07/09/2019	PO_POENC	0000352945	1	RREQ420753	ORIENTAL TRADI/Tokens of Appreciation # 12/3799					0.00	0.00	-33.55	0.00	
07/09/2019	PO_POENC	0000352945	1	RREQ420753	ORIENTAL TRADI/Tokens of Appreciation # 12/3799					0.00	-31.14	0.00	0.00	
07/09/2019	PO_POENC	0000352945	2	RREQ420753	ORIENTAL TRADI/Mini Fruit Erasers # 13803500					0.00	0.00	36.16	0.00	
07/09/2019	PO_POENC	0000352945	2	RREQ420753	ORIENTAL TRADI/Mini Fruit Erasers # 13803500					0.00	0.00	36.16	0.00	
07/09/2019	PO_POENC	0000352945	2	RREQ420753	ORIENTAL TRADI/Mini Fruit Erasers # 13803500					0.00	0.00	0.00	0.00	
07/09/2019	PO_POENC	0000352945	2	RREQ420753	ORIENTAL TRADI/Mini Fruit Erasers # 13803500					0.00	0.00	-36.16	0.00	
07/09/2019	PO_POENC	0000352945	2	RREQ420753	ORIENTAL TRADI/Mini Fruit Erasers # 13803500					0.00	-33.16	0.00	0.00	
07/09/2019	PO_POENC	0000352945	3	RREQ420753	ORIENTAL TRADI/Mini Flip Flop Erasers #34/663					0.00	0.00	16.78	0.00	
07/09/2019	PO_POENC	0000352945	3	RREQ420753	ORIENTAL TRADI/Mini Flip Flop Erasers #34/663					0.00	0.00	16.78	0.00	
07/09/2019	PO_POENC	0000352945	3	RREQ420753	ORIENTAL TRADI/Mini Flip Flop Erasers #34/663					0.00	0.00	0.00	0.00	
07/09/2019	PO_POENC	0000352945	3	RREQ420753	ORIENTAL TRADI/Mini Flip Flop Erasers #34/663					0.00	0.00	-16.78	0.00	
07/09/2019	PO_POENC	0000352945	3	RREQ420753	ORIENTAL TRADI/Mini Flip Flop Erasers #34/663					0.00	-15.57	0.00	0.00	
07/09/2019	PO_POENC	0000352945	12	RREQ420753	ORIENTAL TRADI/Certificate/Other					0.00	0.00	-11.78	0.00	
07/09/2019	PO_POENC	0000352945	12	RREQ420753	ORIENTAL TRADI/Certificate/Other					0.00	0.00	-11.78	0.00	
07/09/2019	PO_POENC	0000352945	12	RREQ420753	ORIENTAL TRADI/Certificate/Other					0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
0206	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/09/2019	PO_POENC	0000352945	12	RREQ420753	ORIENTAL TRADI/Certificate/Other			0.00	0.00
07/09/2019	PO_POENC	0000352945	4	RREQ420753	ORIENTAL TRADI/Mini Christmas Erasers # 13812363			0.00	0.00
07/09/2019	PO_POENC	0000352945	4	RREQ420753	ORIENTAL TRADI/Mini Christmas Erasers # 13812363			0.00	0.00
07/09/2019	PO_POENC	0000352945	4	RREQ420753	ORIENTAL TRADI/Mini Christmas Erasers # 13812363			0.00	0.00
07/09/2019	PO_POENC	0000352945	4	RREQ420753	ORIENTAL TRADI/Mini Christmas Erasers # 13812363			0.00	0.00
07/09/2019	PO_POENC	0000352945	4	RREQ420753	ORIENTAL TRADI/Mini Christmas Erasers # 13812363			0.00	0.00
07/09/2019	PO_POENC	0000352945	5	RREQ420753	ORIENTAL TRADI/Halloween Mini Eraser #25/2671			0.00	-36.45
07/09/2019	PO_POENC	0000352945	5	RREQ420753	ORIENTAL TRADI/Halloween Mini Eraser #25/2671			0.00	0.00
07/09/2019	PO_POENC	0000352945	5	RREQ420753	ORIENTAL TRADI/Halloween Mini Eraser #25/2671			0.00	0.00
07/09/2019	PO_POENC	0000352945	5	RREQ420753	ORIENTAL TRADI/Halloween Mini Eraser #25/2671			0.00	0.00
07/09/2019	PO_POENC	0000352945	5	RREQ420753	ORIENTAL TRADI/Halloween Mini Eraser #25/2671			0.00	0.00
07/09/2019	PO_POENC	0000352945	5	RREQ420753	ORIENTAL TRADI/Halloween Mini Eraser #25/2671			0.00	0.00
07/09/2019	PO_POENC	0000352945	6	RREQ420753	ORIENTAL TRADI/Mini Star Erasers # 9/1325			0.00	-19.99
07/09/2019	PO_POENC	0000352945	6	RREQ420753	ORIENTAL TRADI/Mini Star Erasers # 9/1325			0.00	0.00
07/09/2019	PO_POENC	0000352945	6	RREQ420753	ORIENTAL TRADI/Mini Star Erasers # 9/1325			0.00	0.00
07/09/2019	PO_POENC	0000352945	6	RREQ420753	ORIENTAL TRADI/Mini Star Erasers # 9/1325			0.00	0.00
07/09/2019	PO_POENC	0000352945	6	RREQ420753	ORIENTAL TRADI/Mini Star Erasers # 9/1325			0.00	0.00
07/09/2019	PO_POENC	0000352945	6	RREQ420753	ORIENTAL TRADI/Mini Star Erasers # 9/1325			0.00	0.00
07/09/2019	PO_POENC	0000352945	6	RREQ420753	ORIENTAL TRADI/Mini Star Erasers # 9/1325			0.00	0.00
07/09/2019	PO_POENC	0000352945	6	RREQ420753	ORIENTAL TRADI/Mini Star Erasers # 9/1325			0.00	0.00
07/09/2019	PO_POENC	0000352945	7	RREQ420753	ORIENTAL TRADI/Mini Rainbow Erasers # 13803499			0.00	-19.99
07/09/2019	PO_POENC	0000352945	7	RREQ420753	ORIENTAL TRADI/Mini Rainbow Erasers # 13803499			0.00	0.00
07/09/2019	PO_POENC	0000352945	7	RREQ420753	ORIENTAL TRADI/Mini Rainbow Erasers # 13803499			0.00	0.00
07/09/2019	PO_POENC	0000352945	7	RREQ420753	ORIENTAL TRADI/Mini Rainbow Erasers # 13803499			0.00	0.00
07/09/2019	PO_POENC	0000352945	7	RREQ420753	ORIENTAL TRADI/Mini Rainbow Erasers # 13803499			0.00	0.00
07/09/2019	PO_POENC	0000352945	7	RREQ420753	ORIENTAL TRADI/Mini Rainbow Erasers # 13803499			0.00	0.00
07/09/2019	PO_POENC	0000352945	7	RREQ420753	ORIENTAL TRADI/Mini Rainbow Erasers # 13803499			0.00	0.00
07/09/2019	PO_POENC	0000352945	7	RREQ420753	ORIENTAL TRADI/Mini Rainbow Erasers # 13803499			0.00	0.00
07/09/2019	PO_POENC	0000352945	8	RREQ420753	ORIENTAL TRADI/Mini Easter Eraser Assortments # 27			0.00	-5.19
07/09/2019	PO_POENC	0000352945	8	RREQ420753	ORIENTAL TRADI/Mini Easter Eraser Assortments # 27			0.00	0.00
07/09/2019	PO_POENC	0000352945	8	RREQ420753	ORIENTAL TRADI/Mini Easter Eraser Assortments # 27			0.00	0.00
07/09/2019	PO_POENC	0000352945	8	RREQ420753	ORIENTAL TRADI/Mini Easter Eraser Assortments # 27			0.00	0.00
07/09/2019	PO_POENC	0000352945	8	RREQ420753	ORIENTAL TRADI/Mini Easter Eraser Assortments # 27			0.00	0.00
07/09/2019	PO_POENC	0000352945	10	RREQ420753	ORIENTAL TRADI/Star Squishies #13813980			0.00	0.00
07/09/2019	PO_POENC	0000352945	10	RREQ420753	ORIENTAL TRADI/Star Squishies #13813980			0.00	0.00
07/09/2019	PO_POENC	0000352945	11	RREQ420753	ORIENTAL TRADI/Bright Idea Coins # 13727418			0.00	-15.49
07/09/2019	PO_POENC	0000352945	11	RREQ420753	ORIENTAL TRADI/Bright Idea Coins # 13727418			0.00	0.00
07/09/2019	PO_POENC	0000352945	11	RREQ420753	ORIENTAL TRADI/Bright Idea Coins # 13727418			0.00	0.00
07/09/2019	PO_POENC	0000352945	11	RREQ420753	ORIENTAL TRADI/Bright Idea Coins # 13727418			0.00	0.00
07/09/2019	PO_POENC	0000352945	11	RREQ420753	ORIENTAL TRADI/Bright Idea Coins # 13727418			0.00	0.00
07/09/2019	PO_POENC	0000352945	11	RREQ420753	ORIENTAL TRADI/Bright Idea Coins # 13727418			0.00	0.00
07/09/2019	PO_POENC	0000352945	8	RREQ420753	ORIENTAL TRADI/Mini Easter Eraser Assortments # 27			0.00	0.00
07/09/2019	PO_POENC	0000352945	9	RREQ420753	ORIENTAL TRADI/Mini Smile Face Heart Erasers # 9-3			0.00	-46.71
07/09/2019	PO_POENC	0000352945	9	RREQ420753	ORIENTAL TRADI/Mini Smile Face Heart Erasers # 9-3			0.00	0.00
07/09/2019	PO_POENC	0000352945	9	RREQ420753	ORIENTAL TRADI/Mini Smile Face Heart Erasers # 9-3			0.00	0.00
07/09/2019	PO_POENC	0000352945	9	RREQ420753	ORIENTAL TRADI/Mini Smile Face Heart Erasers # 9-3			0.00	0.00
07/09/2019	PO_POENC	0000352945	9	RREQ420753	ORIENTAL TRADI/Mini Smile Face Heart Erasers # 9-3			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0206	00000	00	4301	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
07/09/2019	PO_POENC	0000352945	9	RREQ420753	ORIENTAL TRADI/Mini Smile Face Heart Erasers # 9-3			0.00	-15.57	0.00	0.00
07/09/2019	PO_POENC	0000352945	10	RREQ420753	ORIENTAL TRADI/Star Squishies #13813980			0.00	0.00	16.91	0.00
07/09/2019	PO_POENC	0000352945	10	RREQ420753	ORIENTAL TRADI/Star Squishies #13813980			0.00	0.00	16.91	0.00
07/09/2019	PO_POENC	0000352945	10	RREQ420753	ORIENTAL TRADI/Star Squishies #13813980			0.00	0.00	0.00	0.00
07/11/2019	PO_POENC	0000353143	1	RREQ420778	VOYAGER-001/Step Up to writing Grades 3 to 5 class			0.00	0.00	473.02	0.00
07/11/2019	PO_POENC	0000353143	1	RREQ420778	VOYAGER-001/Step Up to writing Grades 3 to 5 class			0.00	0.00	473.02	0.00
07/11/2019	PO_POENC	0000353143	1	RREQ420778	VOYAGER-001/Step Up to writing Grades 3 to 5 class			0.00	0.00	0.00	0.00
07/11/2019	PO_POENC	0000353143	1	RREQ420778	VOYAGER-001/Step Up to writing Grades 3 to 5 class			0.00	0.00	-473.02	0.00
07/11/2019	PO_POENC	0000353143	1	RREQ420778	VOYAGER-001/Step Up to writing Grades 3 to 5 class			0.00	-439.00	0.00	0.00
07/11/2019	PO_POENC	0000353143	2	RREQ420778	VOYAGER-001/Step Up to Writing Grades 3-5 Handy Pa			0.00	0.00	138.84	0.00
07/11/2019	PO_POENC	0000353143	2	RREQ420778	VOYAGER-001/Step Up to Writing Grades 3-5 Handy Pa			0.00	0.00	138.84	0.00
07/11/2019	PO_POENC	0000353143	2	RREQ420778	VOYAGER-001/Step Up to Writing Grades 3-5 Handy Pa			0.00	0.00	0.00	0.00
07/11/2019	PO_POENC	0000353143	2	RREQ420778	VOYAGER-001/Step Up to Writing Grades 3-5 Handy Pa			0.00	0.00	-138.84	0.00
07/11/2019	PO_POENC	0000353143	2	RREQ420778	VOYAGER-001/Step Up to Writing Grades 3-5 Handy Pa			0.00	-128.85	0.00	0.00
07/11/2019	PO_POENC	0000353143	3	RREQ420778	VOYAGER-001/Shipping and Handling			0.00	0.00	61.19	0.00
07/11/2019	PO_POENC	0000353143	3	RREQ420778	VOYAGER-001/Shipping and Handling			0.00	0.00	61.19	0.00
07/11/2019	PO_POENC	0000353143	3	RREQ420778	VOYAGER-001/Shipping and Handling			0.00	0.00	-4.40	0.00
07/11/2019	PO_POENC	0000353143	3	RREQ420778	VOYAGER-001/Shipping and Handling			0.00	0.00	-61.19	0.00
07/12/2019	PO_POENC	0000332697	1	No REQ.	OFFICE SOL-001/RediScan Infrared Thermometer w/Dig			0.00	0.00	65.47	0.00
07/15/2019	PO_POENC	0000353289	1	RREQ420777	CVR COMP-001/TONER HP CE505A BLACK (OEM)			0.00	0.00	560.30	0.00
07/15/2019	PO_POENC	0000353289	1	RREQ420777	CVR COMP-001/TONER HP CE505A BLACK (OEM)			0.00	0.00	560.30	0.00
07/15/2019	PO_POENC	0000353289	1	RREQ420777	CVR COMP-001/TONER HP CE505A BLACK (OEM)			0.00	0.00	0.00	0.00
07/15/2019	PO_POENC	0000353289	1	RREQ420777	CVR COMP-001/TONER HP CE505A BLACK (OEM)			0.00	0.00	-560.30	0.00
07/15/2019	PO_POENC	0000353289	1	RREQ420777	CVR COMP-001/TONER HP CE505A BLACK (OEM)			0.00	-414.90	0.00	0.00
07/18/2019	PO_POENC	0000350842	1	No REQ.	STAPLES PO-001/Ticonderoga My First Ticonderoga Wo			0.00	0.00	93.74	0.00
07/18/2019	PO_POENC	0000350842	1	No REQ.	STAPLES PO-001/Ticonderoga My First Ticonderoga Wo			0.00	0.00	93.74	0.00
07/18/2019	PO_POENC	0000350842	1	No REQ.	STAPLES PO-001/Ticonderoga My First Ticonderoga Wo			0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000350842	1	No REQ.	STAPLES PO-001/Ticonderoga My First Ticonderoga Wo			0.00	0.00	-93.74	0.00
07/18/2019	PO_POENC	0000350842	2	No REQ.	STAPLES PO-001/Command Small Wire Hooks Clear 9 Ho			0.00	0.00	14.61	0.00
07/18/2019	PO_POENC	0000350842	2	No REQ.	STAPLES PO-001/Command Small Wire Hooks Clear 9 Ho			0.00	0.00	14.61	0.00
07/18/2019	PO_POENC	0000350842	2	No REQ.	STAPLES PO-001/Command Small Wire Hooks Clear 9 Ho			0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000350842	2	No REQ.	STAPLES PO-001/Command Small Wire Hooks Clear 9 Ho			0.00	0.00	-14.61	0.00
07/18/2019	PO_POENC	0000350842	3	No REQ.	STAPLES PO-001/Avery Laser/Inkjet Identification L			0.00	0.00	31.25	0.00
07/18/2019	PO_POENC	0000350842	3	No REQ.	STAPLES PO-001/Avery Laser/Inkjet Identification L			0.00	0.00	31.25	0.00
07/18/2019	PO_POENC	0000350842	3	No REQ.	STAPLES PO-001/Avery Laser/Inkjet Identification L			0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000350842	3	No REQ.	STAPLES PO-001/Avery Laser/Inkjet Identification L			0.00	0.00	-31.25	0.00
07/18/2019	PO_POENC	0000350842	4	No REQ.	STAPLES PO-001/Avery Easy Peel Laser Address Label			0.00	0.00	138.67	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
07/18/2019	PO_POENC	0000350842	4	No REQ.	STAPLES PO-001/Avery Easy Peel Laser Address Label		0.00	0.00	138.67	0.00
07/18/2019	PO_POENC	0000350842	4	No REQ.	STAPLES PO-001/Avery Easy Peel Laser Address Label		0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000350842	4	No REQ.	STAPLES PO-001/Avery Easy Peel Laser Address Label		0.00	0.00	-138.67	0.00
07/18/2019	PO_POENC	0000350842	5	No REQ.	STAPLES PO-001/2000 Plus Dater RECEIVED ENTERED PA		0.00	0.00	30.59	0.00
07/18/2019	PO_POENC	0000350842	6	No REQ.	STAPLES PO-001/Falcon Dust-Off Air Duster 6/Pack (		0.00	0.00	53.86	0.00
07/18/2019	PO_POENC	0000350842	6	No REQ.	STAPLES PO-001/Falcon Dust-Off Air Duster 6/Pack (		0.00	0.00	53.86	0.00
07/18/2019	PO_POENC	0000350842	6	No REQ.	STAPLES PO-001/Falcon Dust-Off Air Duster 6/Pack (		0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000350842	6	No REQ.	STAPLES PO-001/Falcon Dust-Off Air Duster 6/Pack (		0.00	0.00	-53.86	0.00
07/18/2019	PO_POENC	0000350842	7	No REQ.	STAPLES PO-001/Staples Hanging File Folders Letter		0.00	0.00	41.27	0.00
07/18/2019	PO_POENC	0000350842	7	No REQ.	STAPLES PO-001/Staples Hanging File Folders Letter		0.00	0.00	41.27	0.00
07/18/2019	PO_POENC	0000350842	7	No REQ.	STAPLES PO-001/Staples Hanging File Folders Letter		0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000350842	7	No REQ.	STAPLES PO-001/Staples Hanging File Folders Letter		0.00	0.00	-41.27	0.00
07/18/2019	PO_POENC	0000350842	8	No REQ.	STAPLES PO-001/Staples Hanging File Folders 3-Tab		0.00	0.00	61.61	0.00
07/18/2019	PO_POENC	0000350842	8	No REQ.	STAPLES PO-001/Staples Hanging File Folders 3-Tab		0.00	0.00	61.61	0.00
07/18/2019	PO_POENC	0000350842	8	No REQ.	STAPLES PO-001/Staples Hanging File Folders 3-Tab		0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000350842	8	No REQ.	STAPLES PO-001/Staples Hanging File Folders 3-Tab		0.00	0.00	-61.61	0.00
07/18/2019	PO_POENC	0000350842	9	No REQ.	STAPLES PO-001/Bankers Box Presto Heavy Duty Corru		0.00	0.00	326.42	0.00
07/18/2019	PO_POENC	0000350842	9	No REQ.	STAPLES PO-001/Bankers Box Presto Heavy Duty Corru		0.00	0.00	326.42	0.00
07/18/2019	PO_POENC	0000350842	9	No REQ.	STAPLES PO-001/Bankers Box Presto Heavy Duty Corru		0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000350842	9	No REQ.	STAPLES PO-001/Bankers Box Presto Heavy Duty Corru		0.00	0.00	-326.42	0.00
07/18/2019	PO_POENC	0000350842	10	No REQ.	STAPLES PO-001/Lorell Steel Mesh Phone Stand for D		0.00	0.00	30.17	0.00
07/18/2019	PO_POENC	0000350842	10	No REQ.	STAPLES PO-001/Lorell Steel Mesh Phone Stand for D		0.00	0.00	30.17	0.00
07/18/2019	PO_POENC	0000350842	10	No REQ.	STAPLES PO-001/Lorell Steel Mesh Phone Stand for D		0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000350842	10	No REQ.	STAPLES PO-001/Lorell Steel Mesh Phone Stand for D		0.00	0.00	-30.17	0.00
07/18/2019	PO_POENC	0000350842	11	No REQ.	STAPLES PO-001/Staples 3-Tab File Folders Letter A		0.00	0.00	66.21	0.00
07/18/2019	PO_POENC	0000350842	11	No REQ.	STAPLES PO-001/Staples 3-Tab File Folders Letter A		0.00	0.00	66.21	0.00
07/18/2019	PO_POENC	0000350842	11	No REQ.	STAPLES PO-001/Staples 3-Tab File Folders Letter A		0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000350842	11	No REQ.	STAPLES PO-001/Staples 3-Tab File Folders Letter A		0.00	0.00	-66.21	0.00
07/18/2019	PO_POENC	0000350842	12	No REQ.	STAPLES PO-001/Staples Ultra Heavy Duty Shipping T		0.00	0.00	19.55	0.00
07/18/2019	PO_POENC	0000350842	12	No REQ.	STAPLES PO-001/Staples Ultra Heavy Duty Shipping T		0.00	0.00	19.55	0.00
07/18/2019	PO_POENC	0000350842	12	No REQ.	STAPLES PO-001/Staples Ultra Heavy Duty Shipping T		0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000350842	12	No REQ.	STAPLES PO-001/Staples Ultra Heavy Duty Shipping T		0.00	0.00	-19.55	0.00
07/23/2019	AP_VOUCHER	01085150	1	P0000350842	STAPLES PO-001/2000 Plus Dater RECEIVED ENT		0.00	0.00	0.00	30.59
07/23/2019	AP_VOUCHER	01085150	1	P0000350842	STAPLES PO-001/2000 Plus Dater RECEIVED ENT		0.00	0.00	-30.59	0.00
07/23/2019	AP_VOUCHER	01085151	1	P0000350842	STAPLES PO-001/Lorell Steel Mesh Phone Stand		0.00	0.00	0.00	30.17
07/23/2019	AP_VOUCHER	01085151	1	P0000350842	STAPLES PO-001/Lorell Steel Mesh Phone Stand		0.00	0.00	-30.17	0.00
07/23/2019	AP_VOUCHER	01085151	2	P0000350842	STAPLES PO-001/Ticonderoga My First Ticondero		0.00	0.00	0.00	93.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Ledger Grp: EXPENSE --
Tran Type: All 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	
0206	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/23/2019	AP_VOUCHER	01085151	2	P0000350842	STAPLES PO-001/Ticonderoga My First Ticondero		0.00		0.00
07/23/2019	AP_VOUCHER	01085151	3	P0000350842	STAPLES PO-001/Command Small Wire Hooks Clea		0.00		0.00
07/23/2019	AP_VOUCHER	01085151	3	P0000350842	STAPLES PO-001/Command Small Wire Hooks Clea		0.00		-14.61
07/23/2019	AP_VOUCHER	01085151	4	P0000350842	STAPLES PO-001/Avery Laser/Inkjet Identificat		0.00		0.00
07/23/2019	AP_VOUCHER	01085151	4	P0000350842	STAPLES PO-001/Avery Laser/Inkjet Identificat		0.00		-31.25
07/23/2019	AP_VOUCHER	01085151	5	P0000350842	STAPLES PO-001/Avery Easy Peel Laser Address		0.00		0.00
07/23/2019	AP_VOUCHER	01085151	5	P0000350842	STAPLES PO-001/Avery Easy Peel Laser Address		0.00		-138.67
07/23/2019	AP_VOUCHER	01085151	6	P0000350842	STAPLES PO-001/Falcon Dust-Off Air Duster 6/		0.00		0.00
07/23/2019	AP_VOUCHER	01085151	6	P0000350842	STAPLES PO-001/Falcon Dust-Off Air Duster 6/		0.00		-53.86
07/23/2019	AP_VOUCHER	01085151	7	P0000350842	STAPLES PO-001/Staples Hanging File Folders		0.00		0.00
07/23/2019	AP_VOUCHER	01085151	7	P0000350842	STAPLES PO-001/Staples Hanging File Folders		0.00		-41.27
07/23/2019	AP_VOUCHER	01085151	9	P0000350842	STAPLES PO-001/Bankers Box Presto Heavy Duty		0.00		-326.42
07/23/2019	AP_VOUCHER	01085151	10	P0000350842	STAPLES PO-001/Staples 3-Tab File Folders Le		0.00		0.00
07/23/2019	AP_VOUCHER	01085151	10	P0000350842	STAPLES PO-001/Staples 3-Tab File Folders Le		0.00		-66.21
07/23/2019	AP_VOUCHER	01085151	8	P0000350842	STAPLES PO-001/Staples Hanging File Folders		0.00		0.00
07/23/2019	AP_VOUCHER	01085151	8	P0000350842	STAPLES PO-001/Staples Hanging File Folders		0.00		-61.61
07/23/2019	AP_VOUCHER	01085151	9	P0000350842	STAPLES PO-001/Bankers Box Presto Heavy Duty		0.00		0.00
07/23/2019	AP_VOUCHER	01085151	11	P0000350842	STAPLES PO-001/Staples Ultra Heavy Duty Shipp		0.00		0.00
07/23/2019	AP_VOUCHER	01085151	11	P0000350842	STAPLES PO-001/Staples Ultra Heavy Duty Shipp		0.00		-19.55
07/23/2019	AP_VOUCHER	01085403	12	P0000352945	ORIENTAL TRADI/Certificate/Other		0.00		11.78
07/23/2019	AP_VOUCHER	01085403	12	P0000352945	ORIENTAL TRADI/Certificate/Other		0.00		0.00
07/23/2019	AP_VOUCHER	01085403	11	P0000352945	ORIENTAL TRADI/Bright Idea Coins # 13727418		0.00		-16.78
07/23/2019	AP_VOUCHER	01085403	11	P0000352945	ORIENTAL TRADI/Bright Idea Coins # 13727418		0.00		0.00
07/23/2019	AP_VOUCHER	01085403	10	P0000352945	ORIENTAL TRADI/Star Squishies #13813980		0.00		-16.91
07/23/2019	AP_VOUCHER	01085403	10	P0000352945	ORIENTAL TRADI/Star Squishies #13813980		0.00		0.00
07/23/2019	AP_VOUCHER	01085403	9	P0000352945	ORIENTAL TRADI/Mini Smile Face Heart Erasers		0.00		-16.78
07/23/2019	AP_VOUCHER	01085403	9	P0000352945	ORIENTAL TRADI/Mini Smile Face Heart Erasers		0.00		0.00
07/23/2019	AP_VOUCHER	01085403	8	P0000352945	ORIENTAL TRADI/Mini Easter Eraser Assortments		0.00		-10.12
07/23/2019	AP_VOUCHER	01085403	8	P0000352945	ORIENTAL TRADI/Mini Easter Eraser Assortments		0.00		0.00
07/23/2019	AP_VOUCHER	01085403	7	P0000352945	ORIENTAL TRADI/Mini Rainbow Erasers # 1380349		0.00		-5.59
07/23/2019	AP_VOUCHER	01085403	7	P0000352945	ORIENTAL TRADI/Mini Rainbow Erasers # 1380349		0.00		0.00
07/23/2019	AP_VOUCHER	01085403	6	P0000352945	ORIENTAL TRADI/Mini Star Erasers # 9/1325		0.00		-21.54
07/23/2019	AP_VOUCHER	01085403	6	P0000352945	ORIENTAL TRADI/Mini Star Erasers # 9/1325		0.00		0.00
07/23/2019	AP_VOUCHER	01085403	5	P0000352945	ORIENTAL TRADI/Halloween Mini Eraser #25/2671		0.00		-21.54
07/23/2019	AP_VOUCHER	01085403	5	P0000352945	ORIENTAL TRADI/Halloween Mini Eraser #25/2671		0.00		0.00
07/23/2019	AP_VOUCHER	01085403	4	P0000352945	ORIENTAL TRADI/Mini Christmas Erasers # 13812		0.00		-39.81
07/23/2019	AP_VOUCHER	01085403	4	P0000352945	ORIENTAL TRADI/Mini Christmas Erasers # 13812		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0206	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/23/2019	AP_VOUCHER	01085403	3	P0000352945	ORIENTAL TRADI/Mini Flip Flop Erasers #34/663		0.00		0.00
07/23/2019	AP_VOUCHER	01085403	3	P0000352945	ORIENTAL TRADI/Mini Flip Flop Erasers #34/663		0.00		0.00
07/23/2019	AP_VOUCHER	01085403	2	P0000352945	ORIENTAL TRADI/Mini Fruit Erasers # 13803500		0.00		-36.16
07/23/2019	AP_VOUCHER	01085403	2	P0000352945	ORIENTAL TRADI/Mini Fruit Erasers # 13803500		0.00		0.00
07/23/2019	AP_VOUCHER	01085403	1	P0000352945	ORIENTAL TRADI/Tokens of Appreciation # 12/37		0.00		0.00
07/23/2019	AP_VOUCHER	01085403	1	P0000352945	ORIENTAL TRADI/Tokens of Appreciation # 12/37		0.00		-33.55
07/24/2019	AP_VOUCHER	01085482	1	P0000353143	VOYAGER-001/Step Up to writing Grades 3 to		0.00		0.00
07/24/2019	AP_VOUCHER	01085482	1	P0000353143	VOYAGER-001/Step Up to writing Grades 3 to		0.00		-473.02
07/24/2019	AP_VOUCHER	01085482	2	P0000353143	VOYAGER-001/Step Up to Writing Grades 3-5		0.00		0.00
07/24/2019	AP_VOUCHER	01085482	2	P0000353143	VOYAGER-001/Step Up to Writing Grades 3-5		0.00		-138.84
07/24/2019	AP_VOUCHER	01085482	3	P0000353143	VOYAGER-001/Shipping and Handling		0.00		0.00
07/24/2019	AP_VOUCHER	01085482	3	P0000353143	VOYAGER-001/Shipping and Handling		0.00		-56.79
08/05/2019	AP_VOUCHER	01087598	1	P0000353289	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00		0.00
08/05/2019	AP_VOUCHER	01087598	1	P0000353289	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00		-560.30
08/08/2019	PO_POENC	0000354483	1	RREQ420842	LEARNING A-002/Raz Kids 1 year 13 Classrooms #7072		0.00		1,299.35
08/08/2019	PO_POENC	0000354483	1	RREQ420842	LEARNING A-002/Raz Kids 1 year 13 Classrooms #7072		0.00		0.00
08/08/2019	PO_POENC	0000354483	1	RREQ420842	LEARNING A-002/Raz Kids 1 year 13 Classrooms #7072		0.00		0.00
08/08/2019	PO_POENC	0000354483	1	RREQ420842	LEARNING A-002/Raz Kids 1 year 13 Classrooms #7072		0.00		-1,299.35
08/08/2019	PO_POENC	0000354483	1	RREQ420842	LEARNING A-002/Raz Kids 1 year 13 Classrooms #7072		0.00	-1,299.35	0.00
08/29/2019	AP_VOUCHER	01091510	1	P0000354483	LEARNING A-002/Raz Kids 1 year 13 Classroom		0.00		0.00
08/29/2019	AP_VOUCHER	01091510	1	P0000354483	LEARNING A-002/Raz Kids 1 year 13 Classroom		0.00		-1,299.35
09/19/2019	AP_VOUCHER	01094590	1	No PO.	OFFICE DEPOT/gluestick1.27oz 6pk		0.00		0.00
09/19/2019	AP_VOUCHER	01094613	4	No PO.	OFFICE DEPOT/Paint Tempera 16oz red		0.00		0.00
09/19/2019	AP_VOUCHER	01094613	6	No PO.	OFFICE DEPOT/Paint Tempera white		0.00		0.00
09/19/2019	AP_VOUCHER	01094613	7	No PO.	OFFICE DEPOT/Paint Tempera yellow		0.00		0.00
09/19/2019	AP_VOUCHER	01094613	8	No PO.	OFFICE DEPOT/Crayon Crayola 16		0.00		0.00
09/19/2019	AP_VOUCHER	01094613	9	No PO.	OFFICE DEPOT/Crayons 8ct		0.00		0.00
09/19/2019	AP_VOUCHER	01094613	10	No PO.	OFFICE DEPOT/Crayons large 8 tuck box		0.00		0.00
09/19/2019	AP_VOUCHER	01094613	11	No PO.	OFFICE DEPOT/Pencil colored		0.00		0.00
09/19/2019	AP_VOUCHER	01094613	1	No PO.	OFFICE DEPOT/Paper Contst12X18BL		0.00		0.00
09/19/2019	AP_VOUCHER	01094613	2	No PO.	OFFICE DEPOT/Paper Contst18x24		0.00		0.00
09/19/2019	AP_VOUCHER	01094613	3	No PO.	OFFICE DEPOT/Sunworks White 12x18		0.00		0.00
09/19/2019	AP_VOUCHER	01094613	13	No PO.	OFFICE DEPOT/Marker clsc		0.00		0.00
09/23/2019	AP_VOUCHER	01095034	1	No PO.	OFFICE DEPOT/Paper Contruction 18 x 24 GRN		0.00		0.00
09/23/2019	AP_VOUCHER	01095034	2	No PO.	OFFICE DEPOT/Paper Contruction 12 x18		0.00		0.00
09/23/2019	AP_VOUCHER	01095034	3	No PO.	OFFICE DEPOT/Sunworks HOL Red 12x18		0.00		0.00
09/23/2019	AP_VOUCHER	01095034	4	No PO.	OFFICE DEPOT/Paper Construction 18x24 BLKGW		0.00		0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION 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						
0206	00000	00	4301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
Number of Transactions 248									Totals	-2,004.64	1,599.00	0.00	65.47	3,538.17
Number of Transactions 248									Account Totals 4000s	-2,004.64	1,599.00	0.00	65.47	3,538.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	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	327						3,000.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	327						-3,000.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	633						12,000.00	0.00	0.00	0.00	0.00	
08/15/2019	GL_JOURNAL	IKN0431364	77	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S				0.00	0.00	0.00	0.00	434.60	
09/18/2019	GL_JOURNAL	IKN0432930	77	No Jrnl Ref	09/18/2019/SHARP1: August 2019 copiers/duplicators				0.00	0.00	0.00	0.00	776.18	
10/29/2019	GL_JOURNAL	IKN0435366	74	No Jrnl Ref	10/29/2019/SHARP1: September 2019 copiers/duplicat				0.00	0.00	0.00	0.00	945.04	
11/21/2019	GL_JOURNAL	IKN0437130	72	No Jrnl Ref	11/21/2019/SHARP1: October 2019 copiers/duplicator				0.00	0.00	0.00	0.00	1,009.29	
12/17/2019	GL_JOURNAL	IKN0438500	64	No Jrnl Ref	12/17/2019/SHARP1: November 2019 copiers/duplicato				0.00	0.00	0.00	0.00	877.88	
01/13/2020	GL_JOURNAL	IKN0439555	57	No Jrnl Ref	12/31/2019/SHARP1: December 2019 copiers/duplicato				0.00	0.00	0.00	0.00	783.79	
02/12/2020	GL_JOURNAL	IKN0441357	56	No Jrnl Ref	01/31/2020/SHARP1: January 2020 copiers/duplicator				0.00	0.00	0.00	0.00	998.80	
03/19/2020	GL_JOURNAL	IKN0443925	53	No Jrnl Ref	03/19/2020/SHARP1: February 2020 copiers/duplicato				0.00	0.00	0.00	0.00	775.64	
04/16/2020	GL_JOURNAL	IKN0445160	93	No Jrnl Ref	04/16/2020/SHARP2: March 2020 copiers/duplicators/				0.00	0.00	0.00	0.00	723.39	
05/21/2020	GL_JOURNAL	IKN0447427	93	No Jrnl Ref	05/21/2020/SHARP2: April 2020 copiers/duplicators/				0.00	0.00	0.00	0.00	441.48	
05/21/2020	GL_JOURNAL	ENC0447430	88	No Jrnl Ref	05/21/2020/2019-20 Copier Enc: 2 months remaining/				0.00	0.00	2,641.91	0.00	0.00	
Number of Transactions 14									Totals	1,592.00	12,000.00	0.00	2,641.91	7,766.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	00000	00	5915	2700	0000	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional														
07/30/2019	GL_BD_JRNL	0000430312	26						0.00	0.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	TEL0430279	58	8582781649	07/31/2019/COX COMM: July 2019 phones lines/COX CO				0.00	0.00	0.00	0.00	6.57	
09/18/2019	GL_JOURNAL	TEL0432933	53	8582781649	09/18/2019/COX COMM: August 2019 phone lines/COX C				0.00	0.00	0.00	0.00	7.53	
10/15/2019	GL_JOURNAL	TEL0434583	54	8582781649	10/15/2019/COX COMM: September 2019 phone lines/CO				0.00	0.00	0.00	0.00	7.53	
11/26/2019	GL_JOURNAL	TEL0437365	53	8582781649	11/26/2019/COX COMM: October 2019 phone lines/COX				0.00	0.00	0.00	0.00	7.56	
12/12/2019	GL_JOURNAL	TEL0438288	52	8582781649	12/12/2019/COX COMM: November 2019 phone lines/COX				0.00	0.00	0.00	0.00	7.56	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0206	00000	00	5915	2700	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional													
01/22/2020	GL_JOURNAL	TEL0440149	59	8582781649	01/22/2020/COX COMM: December 2019 phone lines/COX			0.00	0.00	0.00	7.56		
02/11/2020	GL_JOURNAL	TEL0441346	62	8582781649	01/31/2020/COX COMM: January 2020 phone lines/COX			0.00	0.00	0.00	7.31		
03/09/2020	GL_JOURNAL	TEL0443336	61	8582781649	02/29/2020/COX COMM: February 2020 phone lines/COX			0.00	0.00	0.00	7.32		
05/02/2020	GL_JOURNAL	TEL0446081	60	8582781649	04/30/2020/COX COMM: March 2020 phone lines/COX CO			0.00	0.00	0.00	7.32		
Number of Transactions 10							Totals	-66.26	0.00	0.00	66.26		
Number of Transactions 24							Account	Totals 5000s	1,525.74	12,000.00	0.00	2,641.91	7,832.35
Number of Transactions 312							Resource	Totals 00000	2,956.13	18,598.00	0.00	2,707.38	12,934.49
<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>					
0206	00001	00	1109	1000	1110	01000	3301	2020					
Resource 00001 - Site Funded Positions Account 1109 - Pull/Out Push In													
06/27/2019	GL_BD_JRNL	ORG0426822	2867		07/01/2019/Load 2019-20 Board-Approved Original Bu			18,465.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	854	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	1,622.94		
08/27/2019	GL_JOURNAL	PAY0431846	862	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	1,622.94		
09/25/2019	GL_JOURNAL	PAY0433239	993	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1,622.94		
10/25/2019	GL_JOURNAL	PAY0435218	1028	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1,622.94		
11/26/2019	GL_JOURNAL	PAY0437364	1041	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1,622.94		
12/30/2019	GL_JOURNAL	PAY0438948	1059	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1,622.94		
02/05/2020	GL_JOURNAL	PAY0440902	1065	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1,682.86		
02/06/2020	GL_BD_JRNL	0000441060	428		01/31/2020/Transfer of appropriations to align Bud			1,370.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	1066	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1,682.86		
03/31/2020	GL_JOURNAL	PAY0444290	1066	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1,682.86		
04/28/2020	GL_JOURNAL	PAY0445680	1064	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1,682.86		
05/27/2020	GL_JOURNAL	PAY0447626	1064	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1,682.86		
05/27/2020	GL_JOURNAL	ENP0447648	999	PYE	05/31/2020/GL Encumbrance Process/106997 ;Salary f			0.00	0.00	1,682.86	0.00		
Number of Transactions 14							Totals	0.20	19,835.00	0.00	1,682.86	18,151.94	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	00001	00	1162	1000	1110	01000	3301	2020					
Resource 00001 - Site Funded Positions Account 1162 - Short Term Leave 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>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
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>							
0206	00001	00	1162	1000	1110	01000	3301	2020							
Resource 00001 - Site Funded Positions Account 1162 - Short Term Leave Visiting Tchr															
11/26/2019	GL_BD_JRNL	0000437389	209		11/26/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	1714	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	35.36		
02/06/2020	GL_BD_JRNL	0000441060	579		01/31/2020/Transfer of appropriations to align Bud				35.00		0.00	0.00	0.00		
Number of Transactions 3									Totals	-0.36	35.00	0.00	0.00	35.36	
Number of Transactions 17									Account	Totals 1000s	-0.16	19,870.00	0.00	1,682.86	18,187.30
<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>							
0206	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	2172		07/01/2019/Load 2019-20 Board-Approved Original Bu				2,918.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	2173		07/01/2019/Load 2019-20 Board-Approved Original Bu				3,502.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	2174		07/01/2019/Load 2019-20 Board-Approved Original Bu				2,918.00		0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	5242	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	137.27		
09/25/2019	GL_JOURNAL	PAY0433239	6986	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	453.21		
10/25/2019	GL_JOURNAL	PAY0435218	7575	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	777.89		
11/26/2019	GL_JOURNAL	PAY0437364	7572	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	865.22		
12/30/2019	GL_JOURNAL	PAY0438948	7703	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	512.28		
02/05/2020	GL_JOURNAL	PAY0440902	7267	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	559.42		
02/06/2020	GL_JOURNAL	PAY0441034	2895	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00	0.00	119.80		
02/06/2020	GL_BD_JRNL	0000441060	3336		01/31/2020/Transfer of appropriations to align Bud				-2,796.00		0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	7545	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	792.87		
03/31/2020	GL_JOURNAL	PAY0444290	7702	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	941.60		
04/28/2020	GL_JOURNAL	PAY0445680	5729	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	941.60		
05/27/2020	GL_JOURNAL	PAY0447626	5693	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	898.14		
05/27/2020	GL_JOURNAL	ENP0447648	5005	PYE	05/31/2020/GL Encumbrance Process/177520 ;Salary f				0.00		0.00	941.60	0.00		
Number of Transactions 16									Totals	-1,398.90	6,542.00	0.00	941.60	6,999.30	
Number of Transactions 16									Account	Totals 2000s	-1,398.90	6,542.00	0.00	941.60	6,999.30

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

PeopleSoft GL
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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						
0206	00001	00	3101	1000	1110	01000	3301	2020						
Resource 00001 - Site Funded Positions Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	ORG0426919	188		07/01/2019/Load 2019-20 Board-Approved Original Bu				3,348.00	0.00				
07/29/2019	GL_JOURNAL	PAY0429976	5026	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00				
08/27/2019	GL_JOURNAL	PAY0431846	6120	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	8165	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	8857	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	8869	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	9052	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00				
02/05/2020	GL_JOURNAL	PAY0440902	8514	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00				
02/06/2020	GL_BD_JRNL	0000441065	699		01/31/2020/Transfer of appropriations to align Bud				50.00	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	8873	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00				
03/31/2020	GL_JOURNAL	PAY0444290	9074	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00				
04/28/2020	GL_JOURNAL	PAY0445680	6775	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00				
05/27/2020	GL_JOURNAL	PAY0447626	6732	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	5180	PYE	05/31/2020/GL Encumbrance Process/106997 ;STRS for				0.00	0.00				
Number of Transactions 14									Totals	0.21	3,398.00	0.00	287.77	3,110.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	00001	00	3202	8300	0000	01000	3408	2020						
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426919	189		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,933.00	0.00				
02/06/2020	GL_BD_JRNL	0000441065	1665		01/31/2020/Transfer of appropriations to align Bud				-1,933.00	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						
0206	00001	00	3301	1000	1110	01000	3301	2020						
Resource 00001 - Site Funded Positions Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426919	190		07/01/2019/Load 2019-20 Board-Approved Original Bu				268.00	0.00				
07/29/2019	GL_JOURNAL	PAY0429976	8369	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00				
08/27/2019	GL_JOURNAL	PAY0431846	10582	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	13434	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	14382	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	14471	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	14731	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0206	00001	00	3301	1000	1110	01000	3301	2020				
Resource 00001 - Site Funded Positions Account 3301 - OASDI Certificated												
02/05/2020	GL_JOURNAL	PAY0440902	14032	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	24.44	
02/06/2020	GL_BD_JRNL	0000441068	613		01/31/2020/Transfer of appropriations to align Bud			20.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	14524	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	24.44	
03/31/2020	GL_JOURNAL	PAY0444290	14811	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	24.43	
04/28/2020	GL_JOURNAL	PAY0445680	11700	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	24.44	
05/27/2020	GL_JOURNAL	PAY0447626	11637	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	24.44	
05/27/2020	GL_JOURNAL	ENP0447648	9772	PYE	05/31/2020/GL Encumbrance Process/106997	;FMED for		0.00	0.00	24.40	0.00	

Number of Transactions 14						Totals		-0.47	288.00	0.00	24.40	264.07

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	00001	00	3302	8300	0000	01000	3408	2020				
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426919	191		07/01/2019/Load 2019-20 Board-Approved Original Bu			714.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12805	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	10.51	
09/25/2019	GL_JOURNAL	PAY0433239	16158	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	34.66	
10/25/2019	GL_JOURNAL	PAY0435218	17271	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	59.51	
11/26/2019	GL_JOURNAL	PAY0437364	17410	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	66.19	
12/30/2019	GL_JOURNAL	PAY0438948	17733	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	39.19	
02/05/2020	GL_JOURNAL	PAY0440902	16939	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	42.80	
02/06/2020	GL_JOURNAL	PAY0441034	6728	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	9.17	
02/06/2020	GL_BD_JRNL	0000441068	1568		01/31/2020/Transfer of appropriations to align Bud			-214.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	17503	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	60.66	
03/31/2020	GL_JOURNAL	PAY0444290	17840	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	72.02	
04/28/2020	GL_JOURNAL	PAY0445680	14177	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	72.03	
05/27/2020	GL_JOURNAL	PAY0447626	14110	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	68.72	
05/27/2020	GL_JOURNAL	ENP0447648	11955	PYE	05/31/2020/GL Encumbrance Process/177520	;OASDI fo		0.00	0.00	72.03	0.00	

Number of Transactions 14						Totals		-107.49	500.00	0.00	72.03	535.46

<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>			
0206	00001	00	3421	1000	1110	01000	3301	2020			
Resource 00001 - Site Funded Positions Account 3421 - Vision Service Plan/Cert											
06/27/2019	GL_BD_JRNL	ORG0426919	192		07/01/2019/Load 2019-20 Board-Approved Original Bu			20.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18803	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	2.04

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0206	00001	00	3421	1000	1110 01000 3301	2020				
Resource 00001 - Site Funded Positions Account 3421 - Vision Service Plan/Cert										
10/25/2019	GL_JOURNAL	PAY0435218	19985	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	2.04	
11/26/2019	GL_JOURNAL	PAY0437364	20139	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	2.04	
12/30/2019	GL_JOURNAL	PAY0438948	20485	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	2.04	
02/05/2020	GL_JOURNAL	PAY0440902	19675	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1.92	
02/26/2020	GL_JOURNAL	PAY0442403	20227	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1.92	
03/31/2020	GL_JOURNAL	PAY0444290	20573	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1.92	
04/28/2020	GL_JOURNAL	PAY0445680	16641	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1.92	
05/27/2020	GL_JOURNAL	PAY0447626	16573	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1.92	
05/27/2020	GL_JOURNAL	ENP0447648	14425	PYE	05/31/2020/GL Encumbrance Process/106997 ;VISION f	0.00	0.00	1.96	0.00	
Number of Transactions 11						Totals	0.28	20.00	0.00	17.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	00001	00	3441	1000	1110	01000	3301	2020		
Resource 00001 - Site Funded Positions Account 3441 - Dental Ins/Cert										
06/27/2019	GL_BD_JRNL	ORG0426919	193							
07/01/2019/Load 2019-20 Board-Approved Original Bu						173.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22896	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	18.72	
10/25/2019	GL_JOURNAL	PAY0435218	24222	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	18.72	
11/26/2019	GL_JOURNAL	PAY0437364	24397	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	18.72	
12/30/2019	GL_JOURNAL	PAY0438948	24777	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	18.72	
02/05/2020	GL_JOURNAL	PAY0440902	24006	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	18.72	
02/06/2020	GL_BD_JRNL	0000441069	2301		01/31/2020/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24562	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	18.72	
03/31/2020	GL_JOURNAL	PAY0444290	24922	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	18.24	
04/28/2020	GL_JOURNAL	PAY0445680	20986	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	18.24	
05/27/2020	GL_JOURNAL	PAY0447626	20914	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	18.24	
05/27/2020	GL_JOURNAL	ENP0447648	18758	PYE	05/31/2020/GL Encumbrance Process/106997 ;DENTAL f	0.00	0.00	17.08	0.00	
Number of Transactions 12						Totals	-5.12	179.00	0.00	167.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0206	00001	00	3461	1000	1110	01000	3301	2020	
Resource 00001 - Site Funded Positions Account 3461 - Medical Ins/Cert									
06/27/2019	GL_BD_JRNL	ORG0426919	194						
07/01/2019/Load 2019-20 Board-Approved Original Bu						3,466.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26987	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	405.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Ledger Grp: EXPENSE --
Tran Type: All 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		
0206	00001	00	3461	1000	1110	01000	3301	2020	Resource 00001 - Site Funded Positions Account 3461 - Medical Ins/Cert			
10/25/2019	GL_JOURNAL	PAY0435218	28457	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	405.12		
11/26/2019	GL_JOURNAL	PAY0437364	28650	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	405.12		
12/30/2019	GL_JOURNAL	PAY0438948	29063	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	405.12		
02/05/2020	GL_JOURNAL	PAY0440902	28329	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	421.92		
02/06/2020	GL_BD_JRNL	0000441071	1382		01/31/2020/Transfer of appropriations to align Bud			263.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	28889	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	421.92		
03/31/2020	GL_JOURNAL	PAY0444290	29263	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	421.92		
04/28/2020	GL_JOURNAL	PAY0445680	25323	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	421.92		
05/27/2020	GL_JOURNAL	PAY0447626	25247	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	421.92		
05/27/2020	GL_JOURNAL	ENP0447648	23090	PYE	05/31/2020/GL Encumbrance Process/106997	;MEDICA f		0.00	0.00	337.38		
Number of Transactions 12						Totals		-338.46	3,729.00	0.00	337.38	3,730.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00001 - Site Funded Positions Account 3501 - Unemployment Insurance Certif			
0206	00001	00	3501	1000	1110	01000	3301	2020				
06/27/2019	GL_BD_JRNL	ORG0426919	195		07/01/2019/Load 2019-20 Board-Approved Original Bu			9.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11875	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	0.81	
08/27/2019	GL_JOURNAL	PAY0431846	15251	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.81	
09/25/2019	GL_JOURNAL	PAY0433239	31341	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.81	
10/25/2019	GL_JOURNAL	PAY0435218	32992	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.81	
11/26/2019	GL_JOURNAL	PAY0437364	33213	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.83	
12/30/2019	GL_JOURNAL	PAY0438948	33707	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.81	
02/05/2020	GL_JOURNAL	PAY0440902	32906	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.84	
02/06/2020	GL_BD_JRNL	0000441072	405		01/31/2020/Transfer of appropriations to align Bud			1.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	33549	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	33989	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	29754	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.84	
05/27/2020	GL_JOURNAL	PAY0447626	29666	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.84	
05/27/2020	GL_JOURNAL	ENP0447648	27397	PYE	05/31/2020/GL Encumbrance Process/106997	;UNEMP fo		0.00	0.00	0.84	0.00	
Number of Transactions 14						Totals		0.08	10.00	0.00	0.84	9.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd		
0206	00001	00	3502	8300	0000	01000	3408	2020			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0206	00001	00	3502											
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426919	196		07/01/2019/Load 2019-20 Board-Approved Original Bu				4.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17476	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	0.06	
09/25/2019	GL_JOURNAL	PAY0433239	34073	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	0.23	
10/25/2019	GL_JOURNAL	PAY0435218	35887	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	0.38	
11/26/2019	GL_JOURNAL	PAY0437364	36159	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	0.44	
12/30/2019	GL_JOURNAL	PAY0438948	36716	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	0.25	
02/05/2020	GL_JOURNAL	PAY0440902	35821	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	0.28	
02/06/2020	GL_JOURNAL	PAY0441034	9507	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00	0.00	0.06	
02/06/2020	GL_BD_JRNL	0000441072	1383		01/31/2020/Transfer of appropriations to align Bud				-1.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	36538	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	0.40	
03/31/2020	GL_JOURNAL	PAY0444290	37024	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	0.47	
04/28/2020	GL_JOURNAL	PAY0445680	32244	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	0.48	
05/27/2020	GL_JOURNAL	PAY0447626	32153	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	0.45	
05/27/2020	GL_JOURNAL	ENP0447648	29598	PYE	05/31/2020/GL Encumbrance Process/177520 ;UNEMP fo				0.00		0.00	0.48	0.00	
Number of Transactions 14									Totals	-0.98	3.00	0.00	0.48	3.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	00001	00	3601	1000	1110	01000	3301	2020					
Resource 00001 - Site Funded Positions Account 3601 - Workers Compensation Certif													
06/27/2019	GL_BD_JRNL	ORG0426919	197						441.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1015	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00		0.00	0.00	38.79
09/09/2019	GL_JOURNAL	PWC0432315	1071	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		0.00	0.00	38.79
10/08/2019	GL_JOURNAL	PWC0434047	1825	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	38.79
11/07/2019	GL_JOURNAL	PWC0436058	2048	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	38.79
12/06/2019	GL_JOURNAL	PWC0437881	1866	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	0.85
12/06/2019	GL_JOURNAL	PWC0437881	1867	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	38.79
01/08/2020	GL_JOURNAL	PWC0439276	1884	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	38.79
02/06/2020	GL_JOURNAL	PWC0441054	1889	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	40.22
02/07/2020	GL_BD_JRNL	0000441097	683		01/31/2020/Transfer of appropriations to align Bud				-6.00		0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	2094	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	40.22
04/09/2020	GL_JOURNAL	PWC0444791	1695	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	40.22
05/07/2020	GL_JOURNAL	PWC0446374	1211	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	40.22
05/27/2020	GL_JOURNAL	ENP0447648	32068	PYE	05/31/2020/GL Encumbrance Process/106997 ;WKRCMP f				0.00		0.00	40.22	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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
0206	00001	00	3601	1000	1110	01000	3301	2020		
Resource 00001 - Site Funded Positions Account 3601 - Workers Compensation Certif										

Number of Transactions	14	Totals				0.31	435.00	0.00	40.22	394.47
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	00001	00	3602	8300	0000	01000	3408	2020
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified								

06/27/2019	GL_BD_JRNL	ORG0426919	198						224.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4309	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	3.28
10/08/2019	GL_JOURNAL	PWC0434047	6501	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	10.83
11/07/2019	GL_JOURNAL	PWC0436058	7287	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	18.59
12/06/2019	GL_JOURNAL	PWC0437881	6858	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	20.68
01/08/2020	GL_JOURNAL	PWC0439276	6695	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	12.24
02/06/2020	GL_JOURNAL	PWC0441054	7000	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	2.86
02/06/2020	GL_JOURNAL	PWC0441054	7001	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	13.37
02/07/2020	GL_BD_JRNL	0000441097	1645		01/31/2020/Transfer of appropriations to align Bud				-81.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	7356	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	18.95
04/09/2020	GL_JOURNAL	PWC0444791	5991	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	22.50
05/07/2020	GL_JOURNAL	PWC0446374	4516	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	22.50
05/27/2020	GL_JOURNAL	ENP0447648	34269	PYE	05/31/2020/GL Encumbrance Process/177520 ;WKRCMP f				0.00	0.00	22.50	0.00

Number of Transactions	13	Totals				-25.30	143.00	0.00	22.50	145.80
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	00001	00	3701	1000	1110	01000	3301	2020
Resource 00001 - Site Funded Positions Account 3701 - OPEB Allocated Cert								

06/27/2019	GL_BD_JRNL	ORG0426919	199						138.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	759	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	12.11
09/09/2019	GL_JOURNAL	PRM0432314	783	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	12.11
10/08/2019	GL_JOURNAL	PRM0434079	916	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	12.64
11/07/2019	GL_JOURNAL	PRM0436057	933	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	12.64
12/06/2019	GL_JOURNAL	PRM0437879	928	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	12.64
01/08/2020	GL_JOURNAL	PRM0439275	920	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	12.64
02/06/2020	GL_JOURNAL	PRM0441051	966	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	13.11
02/07/2020	GL_BD_JRNL	0000441098	476		01/31/2020/Transfer of appropriations to align Bud				2.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	945	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	13.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0206	00001	00	3701	1000	1110	01000	3301	2020				
Resource 00001 - Site Funded Positions Account 3701 - OPEB Allocated Cert												
04/09/2020	GL_JOURNAL	PRM0444790	983	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	13.11		
05/07/2020	GL_JOURNAL	PRM0446364	956	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	13.11		
05/27/2020	GL_JOURNAL	ENP0447648	36739	PYE	05/31/2020/GL Encumbrance Process/106997 ;RM01 for		0.00	0.00	13.11	0.00		
Number of Transactions 13							Totals	-0.33	140.00	0.00	13.11	127.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	00001	00	3702	8300	0000	01000	3408	2020				
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426919	200				07/01/2019/Load 2019-20 Board-Approved Original Bu		22.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2901	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.00	0.32
10/08/2019	GL_JOURNAL	PRM0434079	3317	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	1.15
11/07/2019	GL_JOURNAL	PRM0436057	3414	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	1.98
12/06/2019	GL_JOURNAL	PRM0437879	3495	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.00	2.20
01/08/2020	GL_JOURNAL	PRM0439275	3375	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.00	1.30
02/06/2020	GL_JOURNAL	PRM0441051	3533	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.00	0.30
02/06/2020	GL_JOURNAL	PRM0441051	3534	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.00	1.42
02/07/2020	GL_BD_JRNL	0000441098	1354		01/31/2020/Transfer of appropriations to align Bud		-7.00	0.00	0.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	3456	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	0.00	2.01
04/09/2020	GL_JOURNAL	PRM0444790	3525	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	0.00	2.39
05/07/2020	GL_JOURNAL	PRM0446364	3644	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	0.00	2.39
05/27/2020	GL_JOURNAL	ENP0447648	38940	PYE	05/31/2020/GL Encumbrance Process/177520 ;RM05 for		0.00	0.00	0.00	0.00	2.40	0.00
Number of Transactions 13							Totals	-2.86	15.00	0.00	2.40	15.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	00001	00	3985	1000	1110	01000	3301	2020				
Resource 00001 - Site Funded Positions Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	201				07/01/2019/Load 2019-20 Board-Approved Original Bu		29.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36735	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	2.53
10/25/2019	GL_JOURNAL	PAY0435218	38617	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	0.00	2.53
11/26/2019	GL_JOURNAL	PAY0437364	38907	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	0.00	2.53
12/30/2019	GL_JOURNAL	PAY0438948	39484	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	2.53
02/05/2020	GL_JOURNAL	PAY0440902	38575	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	0.00	2.63
02/07/2020	GL_BD_JRNL	0000441098	2976		01/31/2020/Transfer of appropriations to align Bud		-3.00	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

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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							
0206	00001	00	3985	1000	1110	01000	3301	2020							
Resource 00001 - Site Funded Positions Account 3985 - Life Insurance/Cert															
02/26/2020	GL_JOURNAL	PAY0442403	39279	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	2.63		
03/31/2020	GL_JOURNAL	PAY0444290	39772	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	2.63		
04/28/2020	GL_JOURNAL	PAY0445680	34726	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	2.63		
05/27/2020	GL_JOURNAL	PAY0447626	34628	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	2.63		
05/27/2020	GL_JOURNAL	ENP0447648	41401	PYE	05/31/2020/GL	Encumbrance Process/106997	;LIFE for		0.00		0.00	2.68	0.00		
Number of Transactions 12									Totals	0.05	26.00	0.00	2.68	23.27	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0206	00001	00	3995	8300	0000	01000	3408	2020							
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd															
06/27/2019	GL_BD_JRNL	ORG0426919	202		07/01/2019/Load	2019-20 Board-Approved	Original Bu		16.00		0.00	0.00	0.00		
02/07/2020	GL_BD_JRNL	0000441098	3635		01/31/2020/Transfer	of appropriations to align	Bud		-16.00		0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 174									Account	Totals 3000s	-480.08	8,886.00	0.00	822.85	8,543.23
Number of Transactions 207									Resource	Totals 00001	-1,879.14	35,298.00	0.00	3,447.31	33,729.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0206	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	876		07/01/2019/Load	2020 Preliminary 25% Budget	for ac		867.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	876		07/01/2019/Remove	2020 Preliminary 25% Budget	for		-867.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	634		07/01/2019/Load	2019-20 Board-Approved	Original Bu		3,468.00		0.00	0.00	0.00		
07/30/2019	GL_JOURNAL	TEL0430279	818	8584968319	07/31/2019/COX	COMM: July 2019 phones	lines/COX CO		0.00		0.00	0.00	12.07		
07/30/2019	GL_JOURNAL	TEL0430279	819	8584961689	07/31/2019/COX	COMM: July 2019 phones	lines/COX CO		0.00		0.00	0.00	-32.33		
07/30/2019	GL_JOURNAL	TEL0430279	820	8584961690	07/31/2019/COX	COMM: July 2019 phones	lines/COX CO		0.00		0.00	0.00	-32.33		
07/30/2019	GL_JOURNAL	TEL0430279	830	8582215200	07/31/2019/COX	COMM: July 2019 phones	lines/COX CO		0.00		0.00	0.00	78.22		
07/30/2019	GL_JOURNAL	TEL0430279	821	8584961691	07/31/2019/COX	COMM: July 2019 phones	lines/COX CO		0.00		0.00	0.00	-32.33		
07/30/2019	GL_JOURNAL	TEL0430279	822	8584961692	07/31/2019/COX	COMM: July 2019 phones	lines/COX CO		0.00		0.00	0.00	-32.33		
07/30/2019	GL_JOURNAL	TEL0430279	823	8584968098	07/31/2019/COX	COMM: July 2019 phones	lines/COX CO		0.00		0.00	0.00	-32.33		

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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	00005	00	5916	2700	0000	01000	0000	2020						
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc														
07/30/2019	GL_JOURNAL	TEL0430279	824	8584968315	07/31/2019/COX	COMM: July 2019	phones lines/COX	CO		0.00	0.00	0.00	0.00	17.91
07/30/2019	GL_JOURNAL	TEL0430279	825	8584968316	07/31/2019/COX	COMM: July 2019	phones lines/COX	CO		0.00	0.00	0.00	0.00	17.91
07/30/2019	GL_JOURNAL	TEL0430279	826	8584968318	07/31/2019/COX	COMM: July 2019	phones lines/COX	CO		0.00	0.00	0.00	0.00	-32.33
07/30/2019	GL_JOURNAL	TEL0430279	827	8584968320	07/31/2019/COX	COMM: July 2019	phones lines/COX	CO		0.00	0.00	0.00	0.00	17.91
07/30/2019	GL_JOURNAL	TEL0430279	828	8584968321	07/31/2019/COX	COMM: July 2019	phones lines/COX	CO		0.00	0.00	0.00	0.00	17.91
07/30/2019	GL_JOURNAL	TEL0430279	829	8584968323	07/31/2019/COX	COMM: July 2019	phones lines/COX	CO		0.00	0.00	0.00	0.00	-32.33
09/18/2019	GL_JOURNAL	TEL0432933	807	8584968315	09/18/2019/COX	COMM: August 2019	phone lines/COX	C		0.00	0.00	0.00	0.00	22.97
09/18/2019	GL_JOURNAL	TEL0432933	808	8584968316	09/18/2019/COX	COMM: August 2019	phone lines/COX	C		0.00	0.00	0.00	0.00	22.97
09/18/2019	GL_JOURNAL	TEL0432933	809	8584968320	09/18/2019/COX	COMM: August 2019	phone lines/COX	C		0.00	0.00	0.00	0.00	22.97
09/18/2019	GL_JOURNAL	TEL0432933	810	8584968321	09/18/2019/COX	COMM: August 2019	phone lines/COX	C		0.00	0.00	0.00	0.00	22.97
09/18/2019	GL_JOURNAL	TEL0432933	811	8582215200	09/18/2019/COX	COMM: August 2019	phone lines/COX	C		0.00	0.00	0.00	0.00	76.07
09/18/2019	GL_JOURNAL	TEL0432933	806	8584968319	09/18/2019/COX	COMM: August 2019	phone lines/COX	C		0.00	0.00	0.00	0.00	13.03
10/15/2019	GL_JOURNAL	TEL0434583	810	8584968319	10/15/2019/COX	COMM: September 2019	phone lines/CO			0.00	0.00	0.00	0.00	13.03
10/15/2019	GL_JOURNAL	TEL0434583	811	8584968315	10/15/2019/COX	COMM: September 2019	phone lines/CO			0.00	0.00	0.00	0.00	22.97
10/15/2019	GL_JOURNAL	TEL0434583	812	8584968316	10/15/2019/COX	COMM: September 2019	phone lines/CO			0.00	0.00	0.00	0.00	22.97
10/15/2019	GL_JOURNAL	TEL0434583	813	8584968320	10/15/2019/COX	COMM: September 2019	phone lines/CO			0.00	0.00	0.00	0.00	22.97
10/15/2019	GL_JOURNAL	TEL0434583	814	8584968321	10/15/2019/COX	COMM: September 2019	phone lines/CO			0.00	0.00	0.00	0.00	22.97
10/15/2019	GL_JOURNAL	TEL0434583	815	8582215200	10/15/2019/COX	COMM: September 2019	phone lines/CO			0.00	0.00	0.00	0.00	68.92
11/26/2019	GL_JOURNAL	TEL0437365	808	8582215200	11/26/2019/COX	COMM: October 2019	phone lines/COX			0.00	0.00	0.00	0.00	104.84
11/26/2019	GL_JOURNAL	TEL0437365	809	8584968315	11/26/2019/COX	COMM: October 2019	phone lines/COX			0.00	0.00	0.00	0.00	23.01
11/26/2019	GL_JOURNAL	TEL0437365	810	8584968316	11/26/2019/COX	COMM: October 2019	phone lines/COX			0.00	0.00	0.00	0.00	23.01
11/26/2019	GL_JOURNAL	TEL0437365	811	8584968319	11/26/2019/COX	COMM: October 2019	phone lines/COX			0.00	0.00	0.00	0.00	13.06
11/26/2019	GL_JOURNAL	TEL0437365	812	8584968320	11/26/2019/COX	COMM: October 2019	phone lines/COX			0.00	0.00	0.00	0.00	23.01
11/26/2019	GL_JOURNAL	TEL0437365	813	8584968321	11/26/2019/COX	COMM: October 2019	phone lines/COX			0.00	0.00	0.00	0.00	23.01
12/12/2019	GL_JOURNAL	TEL0438288	803	8584968319	12/12/2019/COX	COMM: November 2019	phone lines/COX			0.00	0.00	0.00	0.00	13.06
12/12/2019	GL_JOURNAL	TEL0438288	804	8584968315	12/12/2019/COX	COMM: November 2019	phone lines/COX			0.00	0.00	0.00	0.00	23.01
12/12/2019	GL_JOURNAL	TEL0438288	805	8584968316	12/12/2019/COX	COMM: November 2019	phone lines/COX			0.00	0.00	0.00	0.00	23.01
12/12/2019	GL_JOURNAL	TEL0438288	806	8584968320	12/12/2019/COX	COMM: November 2019	phone lines/COX			0.00	0.00	0.00	0.00	23.01
12/12/2019	GL_JOURNAL	TEL0438288	807	8584968321	12/12/2019/COX	COMM: November 2019	phone lines/COX			0.00	0.00	0.00	0.00	23.01
12/12/2019	GL_JOURNAL	TEL0438288	808	8582215200	12/12/2019/COX	COMM: November 2019	phone lines/COX			0.00	0.00	0.00	0.00	95.86
01/22/2020	GL_JOURNAL	TEL0440149	813	8584968319	01/22/2020/COX	COMM: December 2019	phone lines/COX			0.00	0.00	0.00	0.00	13.06
01/22/2020	GL_JOURNAL	TEL0440149	814	8584968315	01/22/2020/COX	COMM: December 2019	phone lines/COX			0.00	0.00	0.00	0.00	23.01
01/22/2020	GL_JOURNAL	TEL0440149	815	8584968316	01/22/2020/COX	COMM: December 2019	phone lines/COX			0.00	0.00	0.00	0.00	23.01
01/22/2020	GL_JOURNAL	TEL0440149	816	8584968320	01/22/2020/COX	COMM: December 2019	phone lines/COX			0.00	0.00	0.00	0.00	23.01
01/22/2020	GL_JOURNAL	TEL0440149	817	8584968321	01/22/2020/COX	COMM: December 2019	phone lines/COX			0.00	0.00	0.00	0.00	23.01
01/22/2020	GL_JOURNAL	TEL0440149	818	8582215200	01/22/2020/COX	COMM: December 2019	phone lines/COX			0.00	0.00	0.00	0.00	93.48
02/11/2020	GL_JOURNAL	TEL0441346	829	8584968319	01/31/2020/COX	COMM: January 2020	phone lines/COX			0.00	0.00	0.00	0.00	12.81

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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
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Ledger Grp: EXPENSE --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	00005	00	5916	2700	0000	01000	0000	2020				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
02/11/2020	GL_JOURNAL	TEL0441346	830	8584968315	01/31/2020/COX	COMM: January 2020	phone lines/COX		22.98			
02/11/2020	GL_JOURNAL	TEL0441346	831	8584968316	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	22.98			
02/11/2020	GL_JOURNAL	TEL0441346	832	8584968320	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	22.98			
02/11/2020	GL_JOURNAL	TEL0441346	833	8584968321	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	22.98			
02/11/2020	GL_JOURNAL	TEL0441346	834	8582215200	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	91.25			
03/09/2020	GL_JOURNAL	TEL0443336	786	8584968315	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	22.98			
03/09/2020	GL_JOURNAL	TEL0443336	787	8584968316	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	22.98			
03/09/2020	GL_JOURNAL	TEL0443336	788	8584968319	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	12.82			
03/09/2020	GL_JOURNAL	TEL0443336	789	8584968320	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	22.98			
03/09/2020	GL_JOURNAL	TEL0443336	790	8584968321	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	22.98			
03/09/2020	GL_JOURNAL	TEL0443336	791	8582215200	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	92.13			
05/02/2020	GL_JOURNAL	TEL0446081	777	8584968319	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	12.82			
05/02/2020	GL_JOURNAL	TEL0446081	778	8584968315	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	22.98			
05/02/2020	GL_JOURNAL	TEL0446081	779	8584968316	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	22.98			
05/02/2020	GL_JOURNAL	TEL0446081	780	8584968320	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	22.98			
05/02/2020	GL_JOURNAL	TEL0446081	781	8584968321	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	22.98			
05/02/2020	GL_JOURNAL	TEL0446081	782	8582215200	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	92.63			
Number of Transactions 64						Totals		1,977.87	3,468.00	0.00	0.00	1,490.13
Number of Transactions 64						Account	Totals 5000s	1,977.87	3,468.00	0.00	0.00	1,490.13
Number of Transactions 64						Resource	Totals 00005	1,977.87	3,468.00	0.00	0.00	1,490.13
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	00006	00	1170	2140	0000	01000	0000	2020				
Resource 00006 - Mandated Expenses Account 1170 - Prof&Curriclm DevHrlyClsrmTchr												
12/30/2019	GL_BD_JRNL	0000438949	268		12/31/2019/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	2266	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	375.00	
Number of Transactions 2						Totals		-375.00	0.00	0.00	0.00	375.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
0206	00006	00	1270	3110	0000	01000	0000	2020				
Resource 00006 - Mandated Expenses Account 1270 - Psychologist Hrly												
12/30/2019	GL_BD_JRNL	0000438949	269		12/31/2019/Open zero dollar strings/		0.00	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	3185	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-900.00	0.00	0.00	900.00	
Number of Transactions 4							Account	Totals 1000s	-1,275.00	0.00	0.00	1,275.00
<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>				
0206	00006	00	3301	2140	0000	01000	0000	2020				
Resource 00006 - Mandated Expenses Account 3301 - OASDI Certificated												
12/30/2019	GL_BD_JRNL	0000438949	270		12/31/2019/Open zero dollar strings/		0.00	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	14722	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-5.44	0.00	0.00	5.44	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	00006	00	3301	3110	0000	01000	0000	2020				
Resource 00006 - Mandated Expenses Account 3301 - OASDI Certificated												
12/30/2019	GL_BD_JRNL	0000438949	271		12/31/2019/Open zero dollar strings/		0.00	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	14725	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-13.05	0.00	0.00	13.05	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	00006	00	3501	2140	0000	01000	0000	2020				
Resource 00006 - Mandated Expenses Account 3501 - Unemployment Insurance Certif												
12/30/2019	GL_BD_JRNL	0000438949	272		12/31/2019/Open zero dollar strings/		0.00	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	33698	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-0.19	0.00	0.00	0.19	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0206	00006	00	3501	3110	0000	01000	0000	2020					
Resource 00006 - Mandated Expenses Account 3501 - Unemployment Insurance Certif													
12/30/2019	GL_BD_JRNL	0000438949	273		12/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	33701	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.45
Number of Transactions 2						Totals			-0.45	0.00	0.00	0.00	0.45
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	00006	00	3601	2140	0000	01000	0000	2020					
Resource 00006 - Mandated Expenses Account 3601 - Workers Compensation Certif													
01/08/2020	GL_BD_JRNL	0000439278	68		12/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
01/08/2020	GL_JOURNAL	PWC0439276	1885	No Jnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	8.96
Number of Transactions 2						Totals			-8.96	0.00	0.00	0.00	8.96
<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>					
0206	00006	00	3601	3110	0000	01000	0000	2020					
Resource 00006 - Mandated Expenses Account 3601 - Workers Compensation Certif													
01/08/2020	GL_BD_JRNL	0000439278	69		12/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
01/08/2020	GL_JOURNAL	PWC0439276	1886	No Jnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	21.51
Number of Transactions 2						Totals			-21.51	0.00	0.00	0.00	21.51
Number of Transactions 12						Account		Totals 3000s	-49.60	0.00	0.00	0.00	49.60
Number of Transactions 16						Resource		Totals 00006	-1,324.60	0.00	0.00	0.00	1,324.60
<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>					
0206	00010	00	1107	1000	1110	01000	0000	2020					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
06/27/2019	GL_BD_JRNL	0000427122	5276		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00
Number of Transactions 1						Totals			0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	00010	00	1107	1000	1110	01000	3301	2020					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
06/27/2019	GL_BD_JRNL	ORG0426822	2868		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	2869		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	2870		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	2871		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	2872		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	2873		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	2874		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	2875		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	2876		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	2877		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	2878		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	2879		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	2880		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	2881		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	2882		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	2883		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	2884		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	2885		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	2886		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	2887		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	2888		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	2889		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	2890		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	2891		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	2892		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	2893		07/01/2019/Load	2019-20	Board-Approved	Original Bu	90,394.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	362	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00		0.00	0.00	162,169.49
08/27/2019	GL_JOURNAL	PAY0431846	368	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	161,086.73
09/25/2019	GL_JOURNAL	PAY0433239	397	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	192,038.01
09/30/2019	GL_BD_JRNL	BAR0433538	43		09/30/2019/Transfer of appropriations to adjust te				85,177.00		0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	406	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	195,444.15
11/26/2019	GL_JOURNAL	PAY0437364	412	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	198,444.71
12/30/2019	GL_JOURNAL	PAY0438948	409	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	198,463.57
02/05/2020	GL_JOURNAL	PAY0440902	410	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	204,554.20
02/06/2020	GL_BD_JRNL	0000441060	270		01/31/2020/Transfer of appropriations to align Bud				36,138.00		0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	412	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	205,304.43
03/31/2020	GL_JOURNAL	PAY0444290	409	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	205,635.91

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_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		
0206	00010	00	1107	1000	1110 01000	3301	2020				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
04/28/2020	GL_JOURNAL	PAY0445680	409	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	205,786.57	
05/27/2020	GL_JOURNAL	PAY0447626	409	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	205,786.57	
05/27/2020	GL_JOURNAL	ENP0447648	184	PYE	05/31/2020/GL Encumbrance Process/137501 ;Salary f		0.00	0.00	205,786.57	0.00	
Number of Transactions 40						Totals	633.09	2,341,134.00	0.00	205,786.57	2,134,714.34
0206	00010	00	1165	1000	1110 01000	3202	2020				
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr											
12/05/2019	GL_BD_JRNL	0000437832	124		11/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
12/05/2019	GL_JOURNAL	PAY0437830	788	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	642.96	
02/06/2020	GL_BD_JRNL	0000441060	1032		01/31/2020/Transfer of appropriations to align Bud		643.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.04	643.00	0.00	0.00	642.96
0206	00010	00	1210	3110	0000 01000	3401	2020				
Resource 00010 - Position Allocation Account 1210 - Counselor											
06/27/2019	GL_BD_JRNL	ORG0426822	2894		07/01/2019/Load 2019-20 Board-Approved Original Bu		32,917.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1424	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3,245.88	
08/27/2019	GL_JOURNAL	PAY0431846	1285	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3,245.88	
09/25/2019	GL_JOURNAL	PAY0433239	2150	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,245.88	
10/25/2019	GL_JOURNAL	PAY0435218	2596	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	3,245.88	
11/26/2019	GL_JOURNAL	PAY0437364	2623	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	3,245.88	
12/30/2019	GL_JOURNAL	PAY0438948	2733	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	3,245.88	
02/05/2020	GL_JOURNAL	PAY0440902	2434	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	3,365.73	
02/06/2020	GL_BD_JRNL	0000441060	1265		01/31/2020/Transfer of appropriations to align Bud		6,753.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	2681	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	3,365.73	
03/31/2020	GL_JOURNAL	PAY0444290	2765	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	3,365.73	
04/28/2020	GL_JOURNAL	PAY0445680	1728	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	3,365.73	
05/27/2020	GL_JOURNAL	PAY0447626	1684	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	3,365.73	
05/27/2020	GL_JOURNAL	ENP0447648	1329	PYE	05/31/2020/GL Encumbrance Process/123205 ;Salary f		0.00	0.00	3,365.73	0.00	
Number of Transactions 14						Totals	0.34	39,670.00	0.00	3,365.73	36,303.93

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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	00010	00	1240	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 1240 - Nurse												
06/27/2019	GL_BD_JRNL	0000427122	5277									
									0.00			
08/27/2019	GL_JOURNAL	PAY0431846	1499	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00			
									4,093.01			
09/25/2019	GL_JOURNAL	PAY0433239	2421	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00			
									4,093.01			
10/25/2019	GL_JOURNAL	PAY0435218	2868	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00			
									4,349.39			
11/07/2019	GL_JOURNAL	PAY0436036	1424	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00			
									473.85			
11/26/2019	GL_JOURNAL	PAY0437364	2895	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00			
									4,093.01			
12/04/2019	GL_JOURNAL	SAL0437729	15	No Jrnl Ref	12/04/2019/To transfer salary expenses	as per ass			0.00			
									1,364.20			
12/04/2019	GL_JOURNAL	SAL0437729	43	No Jrnl Ref	12/04/2019/To transfer salary expenses	as per ass			0.00			
									2,728.81			
12/30/2019	GL_JOURNAL	PAY0438948	3007	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00			
									4,093.01			
02/05/2020	GL_JOURNAL	PAY0440902	2710	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00			
									4,244.45			
02/06/2020	GL_BD_JRNL	0000441060	1473		01/31/2020/Transfer of appropriations to align Bud			50,755.00	0.00			
									0.00			
02/26/2020	GL_JOURNAL	PAY0442403	2954	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00			
									4,244.45			
03/31/2020	GL_JOURNAL	PAY0444290	3039	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00			
									4,244.45			
04/28/2020	GL_JOURNAL	PAY0445680	2002	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00			
									4,244.45			
05/27/2020	GL_JOURNAL	PAY0447626	1960	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00			
									4,244.45			
05/27/2020	GL_JOURNAL	ENP0447648	1656	PYE	05/31/2020/GL Encumbrance Process/118077	;Salary f			0.00			
									4,244.44			
Number of Transactions 16							Totals	0.02	50,755.00	0.00	4,244.44	46,510.54
06/27/2019	GL_BD_JRNL	0000427122	5278									
									0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2895									
									137,785.00			
07/29/2019	GL_JOURNAL	PAY0429976	1936	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00			
									11,556.08			
08/27/2019	GL_JOURNAL	PAY0431846	1760	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00			
									11,556.08			
09/25/2019	GL_JOURNAL	PAY0433239	2728	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00			
									11,556.08			
10/25/2019	GL_JOURNAL	PAY0435218	3168	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00			
									11,556.08			
11/26/2019	GL_JOURNAL	PAY0437364	3208	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00			
									11,556.08			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0206	00010	00	1308	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 1308 - School Principal												
12/30/2019	GL_JOURNAL	PAY0438948	3308	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	11,556.08	
02/05/2020	GL_JOURNAL	PAY0440902	2997	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	11,983.68	
02/06/2020	GL_BD_JRNL	0000441060	1660		01/31/2020/Transfer of appropriations to align Bud			3,454.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	3246	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	11,983.68	
03/31/2020	GL_JOURNAL	PAY0444290	3329	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	11,983.68	
04/28/2020	GL_JOURNAL	PAY0445680	2280	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	11,983.68	
05/06/2020	GL_JOURNAL	PAY0446311	376	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	492.48	
05/27/2020	GL_JOURNAL	PAY0447626	2239	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	12,229.92	
05/27/2020	GL_JOURNAL	ENP0447648	1930	PYE	05/31/2020/GL Encumbrance Process/100632	;Salary f		0.00	0.00	11,983.68	0.00	
Number of Transactions 15							Totals	-738.28	141,239.00	0.00	11,983.68	129,993.60
0206	00010	00	1309	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 1309 - Vice-Principal												
06/27/2019	GL_BD_JRNL	0000427122	5279		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
0206	00010	00	1309	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 1309 - Vice-Principal												
06/27/2019	GL_BD_JRNL	ORG0426822	2896		07/01/2019/Load 2019-20 Board-Approved Original Bu			36,407.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2024	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	2,979.24	
08/27/2019	GL_JOURNAL	PAY0431846	1867	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	677.10	
09/25/2019	GL_JOURNAL	PAY0433239	2842	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	4,422.85	
10/25/2019	GL_JOURNAL	PAY0435218	3284	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	3,127.95	
11/26/2019	GL_JOURNAL	PAY0437364	3324	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	3,127.95	
12/30/2019	GL_JOURNAL	PAY0438948	3422	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	3,127.95	
02/05/2020	GL_JOURNAL	PAY0440902	3109	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	3,243.68	
02/06/2020	GL_BD_JRNL	0000441060	1747		01/31/2020/Transfer of appropriations to align Bud			518.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	3359	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	3,243.68	
03/31/2020	GL_JOURNAL	PAY0444290	3441	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	3,243.68	
04/28/2020	GL_JOURNAL	PAY0445680	2389	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	3,243.68	
05/27/2020	GL_JOURNAL	PAY0447626	2348	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	3,243.68	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0206	00010	00	1309	2700	0000 01000	3301	2020	Resource 00010 - Position Allocation Account 1309 - Vice-Principal				
05/27/2020	GL_JOURNAL	ENP0447648	2029	PYE	05/31/2020/GL Encumbrance Process/129279 ;Salary f		0.00	0.00	3,243.68	0.00		
Number of Transactions 14						Totals	-0.12	36,925.00	0.00	3,243.68	33,681.44	
Number of Transactions 105						Account	Totals 1000s	-104.91	2,610,366.00	0.00	228,624.10	2,381,846.81
0206	00010	00	2231	2420	1110 01000	3204	2020	Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS				
06/27/2019	GL_BD_JRNL	ORG0426883	2183		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,299.00	0.00	0.00	0.00		
02/06/2020	GL_BD_JRNL	0000441060	2027		01/31/2020/Transfer of appropriations to align Bud		-5,299.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
0206	00010	00	2236	3140	0000 01000	3402	2020	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS				
06/27/2019	GL_BD_JRNL	0000427122	5280		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	3677	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	242.10		
09/25/2019	GL_JOURNAL	PAY0433239	5222	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	641.52		
10/25/2019	GL_JOURNAL	PAY0435218	5758	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	582.83		
11/26/2019	GL_JOURNAL	PAY0437364	5740	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	582.83		
12/30/2019	GL_JOURNAL	PAY0438948	5840	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	502.13		
02/05/2020	GL_JOURNAL	PAY0440902	5487	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	604.39		
02/06/2020	GL_BD_JRNL	0000441060	2189		01/31/2020/Transfer of appropriations to align Bud		6,178.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	5736	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	604.39		
03/31/2020	GL_JOURNAL	PAY0444290	5874	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	604.39		
04/28/2020	GL_JOURNAL	PAY0445680	4339	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	604.39		
05/06/2020	GL_JOURNAL	PAY0446311	869	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	5.23		
05/27/2020	GL_JOURNAL	PAY0447626	4305	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	585.64		
05/27/2020	GL_JOURNAL	ENP0447648	3808	PYE	05/31/2020/GL Encumbrance Process/129664 ;Salary f		0.00	0.00	604.39	0.00		
Number of Transactions 14						Totals	13.77	6,178.00	0.00	604.39	5,559.84	

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
06/27/2019	GL_BD_JRNL	0000427122	5281		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	00010	00	2401	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS											
06/27/2019	GL_BD_JRNL	ORG0426883	2184				07/01/2019/Load 2019-20 Board-Approved Original Bu	43,647.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2175				07/01/2019/Load 2019-20 Board-Approved Original Bu	35,179.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	581	PAYROLL			07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	926.28
08/27/2019	GL_JOURNAL	PAY0431846	4381	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	5,440.92
09/25/2019	GL_JOURNAL	PAY0433239	6054	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7,588.69
10/25/2019	GL_JOURNAL	PAY0435218	6620	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	7,281.07
11/26/2019	GL_JOURNAL	PAY0437364	6607	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	7,281.07
12/30/2019	GL_JOURNAL	PAY0438948	6720	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	6,272.92
02/05/2020	GL_JOURNAL	PAY0440902	6328	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	7,550.47
02/06/2020	GL_BD_JRNL	0000441060	2591				01/31/2020/Transfer of appropriations to align Bud	1,268.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	6575	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	7,550.47
03/31/2020	GL_JOURNAL	PAY0444290	6726	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	7,785.78
04/28/2020	GL_JOURNAL	PAY0445680	4945	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	7,755.09
05/27/2020	GL_JOURNAL	PAY0447626	4921	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	7,397.16
05/27/2020	GL_JOURNAL	ENP0447648	4468	PYE			05/31/2020/GL Encumbrance Process/170546 ;Salary f	0.00	0.00	7,755.09	0.00
Number of Transactions 15						Totals	-491.01	80,094.00	0.00	7,755.09	72,829.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	00010	00	2404	3130	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst											
06/27/2019	GL_BD_JRNL	ORG0426883	2176				07/01/2019/Load 2019-20 Board-Approved Original Bu	15,338.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	4702	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	806.82
02/06/2020	GL_BD_JRNL	0000441060	2785				01/31/2020/Transfer of appropriations to align Bud	-14,531.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.18	807.00	0.00	0.00	806.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>				
0206	00010	00	2456	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly												
02/05/2020	GL_JOURNAL	PAY0440902	7015	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	122.80	
02/05/2020	GL_BD_JRNL	0000440912	150		01/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	2767	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	-122.80	
02/06/2020	GL_BD_JRNL	0000441060	2968		01/31/2020/Transfer of appropriations to align Bud			123.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	123.00	123.00	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>				
0206	00010	00	2456	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly												
02/26/2020	GL_BD_JRNL	0000442473	70		02/29/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	7294	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	160.80	
Number of Transactions 2							Totals	-160.80	0.00	0.00	0.00	160.80
<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>				
0206	00010	00	2456	3130	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly												
09/06/2019	GL_BD_JRNL	0000432274	706		08/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1660	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	236.80	
09/25/2019	GL_JOURNAL	PAY0433239	6741	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	532.80	
10/07/2019	GL_JOURNAL	PAY0433982	2595	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	651.20	
10/25/2019	GL_JOURNAL	PAY0435218	7317	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	710.40	
11/07/2019	GL_JOURNAL	PAY0436036	2924	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	651.20	
11/26/2019	GL_JOURNAL	PAY0437364	7318	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	592.00	
12/05/2019	GL_JOURNAL	PAY0437830	2177	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	296.00	
12/30/2019	GL_JOURNAL	PAY0438948	7444	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	592.00	
01/07/2020	GL_JOURNAL	PAY0439222	1889	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	236.80	
02/05/2020	GL_JOURNAL	PAY0440902	7016	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	415.22	
02/06/2020	GL_JOURNAL	PAY0441034	2768	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	675.40	
02/06/2020	GL_BD_JRNL	0000441060	3245		01/31/2020/Transfer of appropriations to align Bud			4,914.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	7295	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	307.00	
03/06/2020	GL_JOURNAL	PAY0443211	2865	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	307.00	
03/31/2020	GL_JOURNAL	PAY0444290	7444	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	61.40	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0206	00010	00	2456		Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly								

Number of Transactions 16 Totals -1,351.22 4,914.00 0.00 0.00 6,265.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	00010	00	2905	8300	0000	01000	3408	2020
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS								

06/27/2019	GL_BD_JRNL	ORG0426883	2177				07/01/2019/Load 2019-20 Board-Approved Original Bu	3,502.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2178				07/01/2019/Load 2019-20 Board-Approved Original Bu	2,918.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2179				07/01/2019/Load 2019-20 Board-Approved Original Bu	3,502.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2180				07/01/2019/Load 2019-20 Board-Approved Original Bu	2,918.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2181				07/01/2019/Load 2019-20 Board-Approved Original Bu	2,918.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2182				07/01/2019/Load 2019-20 Board-Approved Original Bu	2,918.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4162	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	-453.93
08/27/2019	GL_JOURNAL	PAY0431846	5243	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	144.15
09/25/2019	GL_JOURNAL	PAY0433239	6987	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	524.22
10/25/2019	GL_JOURNAL	PAY0435218	7576	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	878.57
11/26/2019	GL_JOURNAL	PAY0437364	7573	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1,154.93
12/05/2019	GL_JOURNAL	PAY0437830	2266	PAYROLL			11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	598.36
12/30/2019	GL_JOURNAL	PAY0438948	7704	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	939.74
01/17/2020	GL_JOURNAL	PAY0439984	191	PAYROLL			01/31/2020/19-12-27SS Payroll/19-12-27SS Payroll	0.00	0.00	0.00	453.93
02/05/2020	GL_JOURNAL	PAY0440902	7268	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1,604.67
02/06/2020	GL_JOURNAL	PAY0441034	2896	PAYROLL			01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	74.87
02/06/2020	GL_BD_JRNL	0000441060	3312				01/31/2020/Transfer of appropriations to align Bud	-4,701.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	7546	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1,679.62
03/31/2020	GL_JOURNAL	PAY0444290	7703	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1,641.60
04/28/2020	GL_JOURNAL	PAY0445680	5730	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1,641.60
05/27/2020	GL_JOURNAL	PAY0447626	5694	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1,565.83
05/27/2020	GL_JOURNAL	ENP0447648	5109	PYE			05/31/2020/GL Encumbrance Process/173051 ;Salary f	0.00	0.00	1,641.60	0.00

Number of Transactions 22 Totals -114.76 13,975.00 0.00 1,641.60 12,448.16

Number of Transactions 79 Account Totals 2000s -1,980.84 106,091.00 0.00 10,001.08 98,070.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	00010	00	3101	1000	1110	01000	0000	2020					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	0000427122	5282				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						
0206	00010	00	3101	1000	1110	01000	3202	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
12/05/2019	GL_BD_JRNL	0000437832	125				11/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
12/05/2019	GL_JOURNAL	PAY0437830	2637	PAYROLL			11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	109.94		
02/06/2020	GL_BD_JRNL	0000441065	741				01/31/2020/Transfer of appropriations to align Bud		110.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.06	110.00	0.00	0.00	109.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	00010	00	3101	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	ORG0426919	203				07/01/2019/Load 2019-20 Board-Approved Original Bu		402,463.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	5027	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	27,722.08		
08/27/2019	GL_JOURNAL	PAY0431846	6121	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	27,545.81		
09/25/2019	GL_JOURNAL	PAY0433239	8166	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	32,838.47		
09/30/2019	GL_BD_JRNL	BAR0433538	157				09/30/2019/Transfer of appropriations to adjust te		15,443.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	8858	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	33,435.83		
11/26/2019	GL_JOURNAL	PAY0437364	8870	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	33,934.02		
12/30/2019	GL_JOURNAL	PAY0438948	9053	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	33,934.02		
02/05/2020	GL_JOURNAL	PAY0440902	8515	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	34,993.69		
02/06/2020	GL_BD_JRNL	0000441065	97				01/31/2020/Transfer of appropriations to align Bud		-17,555.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	8874	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	35,189.51		
03/31/2020	GL_JOURNAL	PAY0444290	9075	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	35,184.37		
04/28/2020	GL_JOURNAL	PAY0445680	6776	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	35,189.50		
05/27/2020	GL_JOURNAL	PAY0447626	6733	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	35,189.52		
05/27/2020	GL_JOURNAL	ENP0447648	5553	PYE			05/31/2020/GL Encumbrance Process/137501 ;STRS for		0.00	0.00	35,189.52	0.00		
Number of Transactions 15									Totals	4.66	400,351.00	0.00	35,189.52	365,156.82

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_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
06/27/2019	GL_BD_JRNL	0000427122	5283		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	00010	00	3101	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	ORG0426919	204				07/01/2019/Load 2019-20 Board-Approved Original Bu	31,581.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5023	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2,485.54
08/27/2019	GL_JOURNAL	PAY0431846	6116	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,091.87
09/25/2019	GL_JOURNAL	PAY0433239	8161	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,732.40
10/25/2019	GL_JOURNAL	PAY0435218	8852	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	2,510.97
11/26/2019	GL_JOURNAL	PAY0437364	8864	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	2,510.97
12/30/2019	GL_JOURNAL	PAY0438948	9048	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	2,510.97
02/05/2020	GL_JOURNAL	PAY0440902	8509	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	2,603.88
02/06/2020	GL_BD_JRNL	0000441065	493				01/31/2020/Transfer of appropriations to align Bud	-1,115.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	8869	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	2,603.88
03/31/2020	GL_JOURNAL	PAY0444290	9070	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	2,603.88
04/28/2020	GL_JOURNAL	PAY0445680	6771	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	2,603.88
05/27/2020	GL_JOURNAL	PAY0447626	6728	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	2,645.99
05/27/2020	GL_JOURNAL	ENP0447648	5391	PYE			05/31/2020/GL Encumbrance Process/129279 ;STRS for	0.00	0.00	2,603.88	0.00
Number of Transactions 14						Totals	-42.11	30,466.00	0.00	2,603.88	27,904.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	00010	00	3101	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	ORG0426919	205				07/01/2019/Load 2019-20 Board-Approved Original Bu	5,968.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5024	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	555.04
08/27/2019	GL_JOURNAL	PAY0431846	6117	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	555.04
09/25/2019	GL_JOURNAL	PAY0433239	8162	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	555.04
10/25/2019	GL_JOURNAL	PAY0435218	8853	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	555.04
11/26/2019	GL_JOURNAL	PAY0437364	8865	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	555.04
12/30/2019	GL_JOURNAL	PAY0438948	9049	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	555.04
02/05/2020	GL_JOURNAL	PAY0440902	8510	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	575.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>					
	0206	00010	00	3101	3110	0000	01000	3401	2020					
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
02/06/2020	GL_BD_JRNL	0000441065	843		01/31/2020/Transfer of appropriations to align Bud					815.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8870	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	575.54	
03/31/2020	GL_JOURNAL	PAY0444290	9071	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	575.54	
04/28/2020	GL_JOURNAL	PAY0445680	6772	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	575.54	
05/27/2020	GL_JOURNAL	PAY0447626	6729	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	575.54	
05/27/2020	GL_JOURNAL	ENP0447648	5740	PYE	05/31/2020/GL Encumbrance Process/123205 ;STRS for					0.00	0.00	575.54	0.00	
Number of Transactions 14									Totals	-0.48	6,783.00	0.00	575.54	6,207.94

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0206	00010	00	3101	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	0000427122	5284		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	6119	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	699.91	
09/25/2019	GL_JOURNAL	PAY0433239	8164	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	699.91	
10/25/2019	GL_JOURNAL	PAY0435218	8855	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	743.75	
11/07/2019	GL_JOURNAL	PAY0436036	3600	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	81.03	
11/26/2019	GL_JOURNAL	PAY0437364	8867	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	699.91	
12/04/2019	GL_JOURNAL	SAL0437729	17	No Jrnl Ref	12/04/2019/To transfer salary expenses as per ass					0.00	0.00	0.00	233.28	
12/04/2019	GL_JOURNAL	SAL0437729	45	No Jrnl Ref	12/04/2019/To transfer salary expenses as per ass					0.00	0.00	0.00	466.62	
12/30/2019	GL_JOURNAL	PAY0438948	9051	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	699.91	
02/05/2020	GL_JOURNAL	PAY0440902	8512	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	725.80	
02/06/2020	GL_BD_JRNL	0000441065	1185		01/31/2020/Transfer of appropriations to align Bud					8,679.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8872	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	725.80	
03/31/2020	GL_JOURNAL	PAY0444290	9073	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	725.80	
04/28/2020	GL_JOURNAL	PAY0445680	6774	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	725.80	
05/27/2020	GL_JOURNAL	PAY0447626	6731	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	725.80	
05/27/2020	GL_JOURNAL	ENP0447648	5927	PYE	05/31/2020/GL Encumbrance Process/118077 ;STRS for					0.00	0.00	725.80	0.00	
Number of Transactions 16									Totals	-0.12	8,679.00	0.00	725.80	7,953.32

	<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>				
	0206	00010	00	3202	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	ORG0426919	206		07/01/2019/Load 2019-20 Board-Approved Original Bu					1,097.00	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	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>		
		0206	00010	00	3202	2420	1110	01000	3204	2020		
		Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
	02/06/2020	GL_BD_JRNL	0000441065	1781		01/31/2020/Transfer of appropriations to align Bud		-1,097.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0206	00010	00	3202	2700	0000	01000	0000	2020		
		Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
	06/27/2019	GL_BD_JRNL	0000427122	5285		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>		
		0206	00010	00	3202	2700	0000	01000	3405	2020		
		Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
	06/27/2019	GL_BD_JRNL	ORG0426919	207		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	8305	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,073.00	
	09/25/2019	GL_JOURNAL	PAY0433239	10770	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,496.57	
	10/25/2019	GL_JOURNAL	PAY0435218	11632	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1,435.90	
	11/26/2019	GL_JOURNAL	PAY0437364	11703	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,435.90	
	12/30/2019	GL_JOURNAL	PAY0438948	11907	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,237.08	
	02/05/2020	GL_JOURNAL	PAY0440902	11304	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,489.03	
	02/06/2020	GL_BD_JRNL	0000441065	1843		01/31/2020/Transfer of appropriations to align Bud		-704.00	0.00	0.00	0.00	
	02/26/2020	GL_JOURNAL	PAY0442403	11728	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,489.03	
	03/31/2020	GL_JOURNAL	PAY0444290	11968	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,535.44	
	04/28/2020	GL_JOURNAL	PAY0445680	9259	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1,529.39	
	05/27/2020	GL_JOURNAL	PAY0447626	9193	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,458.80	
	05/27/2020	GL_JOURNAL	ENP0447648	7970	PYE	05/31/2020/GL Encumbrance Process/170546 ;PERS_A f		0.00	0.00	1,529.39	0.00	
Number of Transactions 13							Totals	-96.53	15,613.00	0.00	1,529.39	14,180.14
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0206	00010	00	3202	3130	0000	01000	3401	2020		
		Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
	06/27/2019	GL_BD_JRNL	ORG0426919	208		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,175.00	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
02/06/2020	GL_BD_JRNL	0000441065	1572		01/31/2020/Transfer of appropriations to align Bud	-3,175.00	0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	00010	00	3202	3130	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	0000427122	5286						0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8306	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	47.74
09/25/2019	GL_JOURNAL	PAY0433239	10771	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	126.51
10/25/2019	GL_JOURNAL	PAY0435218	11633	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	114.94
11/26/2019	GL_JOURNAL	PAY0437364	11704	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	114.94
12/30/2019	GL_JOURNAL	PAY0438948	11908	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	99.02
02/05/2020	GL_JOURNAL	PAY0440902	11305	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	119.19
02/06/2020	GL_BD_JRNL	0000441065	2332		01/31/2020/Transfer of appropriations to align Bud				1,218.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	11729	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	119.19
03/31/2020	GL_JOURNAL	PAY0444290	11969	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	119.19
04/28/2020	GL_JOURNAL	PAY0445680	9260	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	119.19
05/06/2020	GL_JOURNAL	PAY0446311	1780	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	0.00	1.03
05/27/2020	GL_JOURNAL	PAY0447626	9194	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	115.49
05/27/2020	GL_JOURNAL	ENP0447648	7808	PYE	05/31/2020/GL Encumbrance Process/129664	;PERS_A f			0.00	0.00	119.19	0.00
Number of Transactions 14						Totals	2.38	1,218.00	0.00	119.19	1,096.43	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	00010	00	3202	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426919	209		07/01/2019/Load 2019-20 Board-Approved Original Bu				3,866.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8309	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	1.36
09/25/2019	GL_JOURNAL	PAY0433239	10774	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	10.37
10/25/2019	GL_JOURNAL	PAY0435218	11637	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	5.88
11/26/2019	GL_JOURNAL	PAY0437364	11707	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	58.77
12/05/2019	GL_JOURNAL	PAY0437830	3349	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	118.00
12/30/2019	GL_JOURNAL	PAY0438948	11911	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	50.64
02/05/2020	GL_JOURNAL	PAY0440902	11309	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	60.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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					
0206	00010	00	3202	8300	0000	01000	3408	2020					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
02/06/2020	GL_BD_JRNL	0000441065	1569										
				01/31/2020/Transfer of appropriations to align Bud					-3,255.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	11733	PAYROLL					0.00	0.00			
				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	11973	PAYROLL					0.00	0.00			
				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	9263	PAYROLL					0.00	0.00			
				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	9197	PAYROLL					0.00	0.00			
				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	8099	PYE					0.00	0.00			
				05/31/2020/GL Encumbrance Process/155369 ;PERS_A f					0.00	64.01			

Number of Transactions 14							Totals		-9.00	611.00	0.00	64.01	555.99
0206	00010	00	3301	1000	1110	01000	0000	2020					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	0000427122	5287						0.00	0.00			
				07/01/2019/Open zero dollar strings./					0.00	0.00			

Number of Transactions 1							Totals		0.00	0.00	0.00	0.00	0.00
0206	00010	00	3301	1000	1110	01000	3202	2020					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
12/05/2019	GL_BD_JRNL	0000437832	126						0.00	0.00			
				11/30/2019/Open zero dollar strings/					0.00	0.00			
12/05/2019	GL_JOURNAL	PAY0437830	4016	PAYROLL					0.00	0.00			
				11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll					0.00	9.32			
02/06/2020	GL_BD_JRNL	0000441068	563						9.00	0.00			
				01/31/2020/Transfer of appropriations to align Bud					9.00	0.00			

Number of Transactions 3							Totals		-0.32	9.00	0.00	0.00	9.32
0206	00010	00	3301	1000	1110	01000	3301	2020					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	ORG0426919	210						32,186.00	0.00			
				07/01/2019/Load 2019-20 Board-Approved Original Bu					32,186.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	8370	PAYROLL					0.00	0.00			
				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	2,351.48			
08/27/2019	GL_JOURNAL	PAY0431846	10583	PAYROLL					0.00	0.00			
				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	2,335.76			
09/25/2019	GL_JOURNAL	PAY0433239	13435	PAYROLL					0.00	0.00			
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	3,097.17			
09/30/2019	GL_BD_JRNL	BAR0433538	385						1,235.00	0.00			
				09/30/2019/Transfer of appropriations to adjust te					1,235.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	14383	PAYROLL					0.00	0.00			
				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	2,846.38			

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			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
	0206	00010	00	3301	1000	1110	01000	3301	2020							
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated															
11/26/2019	GL_JOURNAL	PAY0437364		14472	PAYROLL			11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	2,880.61		
12/30/2019	GL_JOURNAL	PAY0438948		14732	PAYROLL			12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	2,880.93		
02/05/2020	GL_JOURNAL	PAY0440902		14033	PAYROLL			01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	2,970.44		
02/06/2020	GL_BD_JRNL	0000441068		1174				01/31/2020/Transfer of appropriations to align Bud			861.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403		14525	PAYROLL			02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	2,981.36		
03/31/2020	GL_JOURNAL	PAY0444290		14812	PAYROLL			03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	2,986.21		
04/28/2020	GL_JOURNAL	PAY0445680		11701	PAYROLL			04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	2,988.35		
05/27/2020	GL_JOURNAL	PAY0447626		11638	PAYROLL			05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	2,988.36		
05/27/2020	GL_JOURNAL	ENP0447648		10143	PYE			05/31/2020/GL Encumbrance Process/137501	FMED for		0.00	0.00	2,983.95	0.00		
Number of Transactions 15									Totals			-9.00	34,282.00	0.00	2,983.95	31,307.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0206	00010	00	3301	2700	0000	01000	0000	2020								
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated																
06/27/2019	GL_BD_JRNL	0000427122		5288				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						
0206	00010	00	3301	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426919		211				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		8366	PAYROLL			07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	210.76
08/27/2019	GL_JOURNAL	PAY0431846		10578	PAYROLL			08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	177.39
09/25/2019	GL_JOURNAL	PAY0433239		13430	PAYROLL			09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	230.70
10/25/2019	GL_JOURNAL	PAY0435218		14377	PAYROLL			10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	212.23
11/26/2019	GL_JOURNAL	PAY0437364		14466	PAYROLL			11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	211.92
12/30/2019	GL_JOURNAL	PAY0438948		14724	PAYROLL			12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	211.91
02/05/2020	GL_JOURNAL	PAY0440902		14027	PAYROLL			01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	219.51
02/06/2020	GL_BD_JRNL	0000441068		677				01/31/2020/Transfer of appropriations to align Bud			52.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403		14520	PAYROLL			02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	219.51
03/31/2020	GL_JOURNAL	PAY0444290		14807	PAYROLL			03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	219.51
04/28/2020	GL_JOURNAL	PAY0445680		11696	PAYROLL			04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	219.52
05/06/2020	GL_JOURNAL	PAY0446311		2259	PAYROLL			04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	7.14

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

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>						
0206	00010	00	3301	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
05/27/2020	GL_JOURNAL	PAY0447626	11633	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	9981	PYE	05/31/2020/GL	Encumbrance Process/129279	;FMED for		0.00	0.00				
									223.08	0.00				
Number of Transactions 15									Totals	-5.97	2,578.00	0.00	220.79	2,363.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	00010	00	3301	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426919	212		07/01/2019/Load	2019-20 Board-Approved	Original Bu		477.00	0.00				
07/29/2019	GL_JOURNAL	PAY0429976	8367	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00				
08/27/2019	GL_JOURNAL	PAY0431846	10579	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	13431	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	14378	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	14467	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	14726	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00				
02/05/2020	GL_JOURNAL	PAY0440902	14028	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00				
02/06/2020	GL_BD_JRNL	0000441068	751		01/31/2020/Transfer	of appropriations to align	Bud		99.00	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	14521	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00				
03/31/2020	GL_JOURNAL	PAY0444290	14808	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00				
04/28/2020	GL_JOURNAL	PAY0445680	11697	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00				
05/27/2020	GL_JOURNAL	PAY0447626	11634	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	10329	PYE	05/31/2020/GL	Encumbrance Process/123205	;FMED for		0.00	0.00				
									48.80	0.00				
Number of Transactions 14									Totals	-0.89	576.00	0.00	48.80	528.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	00010	00	3301	3140	0000	01000	3402	2020		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
06/27/2019	GL_BD_JRNL	0000427122	5289		07/01/2019/Open	zero dollar strings./			0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	10581	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	13433	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	14380	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	5520	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	14469	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00
12/04/2019	GL_JOURNAL	SAL0437729	44	No Jrnl Ref	12/04/2019/To	transfer salary expenses	as per ass		0.00	0.00
									39.57	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>				
0206	00010	00	3301	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
12/04/2019	GL_JOURNAL	SAL0437729	16	No Jrnl Ref	12/04/2019/To transfer salary expenses as per ass		0.00		0.00	19.78		
12/30/2019	GL_JOURNAL	PAY0438948	14729	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	59.43		
02/05/2020	GL_JOURNAL	PAY0440902	14030	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	61.71		
02/06/2020	GL_BD_JRNL	0000441068	1150		01/31/2020/Transfer of appropriations to align Bud		737.00		0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	14523	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	61.71		
03/31/2020	GL_JOURNAL	PAY0444290	14810	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	61.71		
04/28/2020	GL_JOURNAL	PAY0445680	11699	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	61.71		
05/27/2020	GL_JOURNAL	PAY0447626	11636	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	61.71		
05/27/2020	GL_JOURNAL	ENP0447648	10516	PYE	05/31/2020/GL Encumbrance Process/118077 ;FMED for		0.00		0.00	61.54		
Number of Transactions 16							Totals	-0.27	737.00	0.00	61.54	675.73
<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>				
0206	00010	00	3302	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426919	213		07/01/2019/Load 2019-20 Board-Approved Original Bu		405.00		0.00	0.00		
02/06/2020	GL_BD_JRNL	0000441068	1509		01/31/2020/Transfer of appropriations to align Bud		-405.00		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>				
0206	00010	00	3302	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	0000427122	5290		07/01/2019/Open zero dollar strings./		0.00		0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	16932	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	9.39		
02/06/2020	GL_JOURNAL	PAY0441034	6725	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00		0.00	-9.39		
02/06/2020	GL_BD_JRNL	0000441068	1763		01/31/2020/Transfer of appropriations to align Bud		9.00		0.00	0.00		
Number of Transactions 4							Totals	9.00	9.00	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>				
0206	00010	00	3302	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426919	214		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,030.00		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	
0206		00010	00	3302	2700	0000	01000	3405	2020					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
07/30/2019	GL_JOURNAL	PAY0430311	1249	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll					0.00	0.00	0.00	70.87	
08/27/2019	GL_JOURNAL	PAY0431846	12799	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	416.22	
09/25/2019	GL_JOURNAL	PAY0433239	16152	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	580.54	
10/25/2019	GL_JOURNAL	PAY0435218	17265	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	557.00	
11/26/2019	GL_JOURNAL	PAY0437364	17404	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	557.00	
12/30/2019	GL_JOURNAL	PAY0438948	17727	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	479.88	
02/05/2020	GL_JOURNAL	PAY0440902	16933	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	577.61	
02/06/2020	GL_BD_JRNL	0000441068	2056		01/31/2020/Transfer of appropriations to align Bud					97.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	17497	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	589.92	
03/31/2020	GL_JOURNAL	PAY0444290	17834	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	595.61	
04/28/2020	GL_JOURNAL	PAY0445680	14173	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	593.27	
05/27/2020	GL_JOURNAL	PAY0447626	14106	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	565.87	
05/27/2020	GL_JOURNAL	ENP0447648	12531	PYE	05/31/2020/GL Encumbrance Process/170546 ;OASDI fo					0.00	0.00	593.27	0.00	
Number of Transactions 14									Totals	-50.06	6,127.00	0.00	593.27	5,583.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	00010	00	3302	3130	0000	01000	3401	2020	Resource 00010 - Position Allocation Account 3302 - OASDI Classified				
06/27/2019	GL_BD_JRNL	ORG0426919	215							1,173.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12800	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	61.72
09/06/2019	GL_JOURNAL	PAY0432272	3908	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll					0.00	0.00	0.00	18.12
09/25/2019	GL_JOURNAL	PAY0433239	16153	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	40.76
10/07/2019	GL_JOURNAL	PAY0433982	6128	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	49.82
10/25/2019	GL_JOURNAL	PAY0435218	17266	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	54.34
11/07/2019	GL_JOURNAL	PAY0436036	6952	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	49.82
11/26/2019	GL_JOURNAL	PAY0437364	17405	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	45.29
12/05/2019	GL_JOURNAL	PAY0437830	5119	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll					0.00	0.00	0.00	22.64
12/30/2019	GL_JOURNAL	PAY0438948	17728	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	45.29
01/07/2020	GL_JOURNAL	PAY0439222	4547	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll					0.00	0.00	0.00	18.11
02/05/2020	GL_JOURNAL	PAY0440902	16934	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	31.77
02/06/2020	GL_JOURNAL	PAY0441034	6726	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	51.67
02/06/2020	GL_BD_JRNL	0000441068	1487		01/31/2020/Transfer of appropriations to align Bud					-735.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	17498	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	23.49
03/06/2020	GL_JOURNAL	PAY0443211	6899	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	23.48
03/31/2020	GL_JOURNAL	PAY0444290	17835	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	4.69

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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Tran Type: All 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
0206	00010	00	3302	3130	0000 01000 3401	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										

Number of Transactions 17						Totals	-103.01	438.00	0.00	0.00	541.01
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	00010	00	3302	3140	0000	01000	3402	2020
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

06/27/2019	GL_BD_JRNL	0000427122	5291	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12801	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	18.52
09/25/2019	GL_JOURNAL	PAY0433239	16154	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	49.07
10/25/2019	GL_JOURNAL	PAY0435218	17267	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	44.59
11/26/2019	GL_JOURNAL	PAY0437364	17406	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	44.59
12/30/2019	GL_JOURNAL	PAY0438948	17729	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	38.41
02/05/2020	GL_JOURNAL	PAY0440902	16935	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	46.23
02/06/2020	GL_BD_JRNL	0000441068	2273	01/31/2020/Transfer of appropriations to align Bud				473.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	17499	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	46.23
03/31/2020	GL_JOURNAL	PAY0444290	17836	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	46.23
04/28/2020	GL_JOURNAL	PAY0445680	14174	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	46.23
05/06/2020	GL_JOURNAL	PAY0446311	2782	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll			0.00	0.00	0.00	0.39
05/27/2020	GL_JOURNAL	PAY0447626	14107	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	44.80
05/27/2020	GL_JOURNAL	ENP0447648	12369	PYE	05/31/2020/GL Encumbrance Process/129664 ;OASDI fo			0.00	0.00	46.23	0.00

Number of Transactions 14						Totals	1.48	473.00	0.00	46.23	425.29
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	00010	00	3302	8300	0000	01000	3408	2020
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

06/27/2019	GL_BD_JRNL	ORG0426919	216	07/01/2019/Load 2019-20 Board-Approved Original Bu				1,428.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10029	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	-34.72
08/27/2019	GL_JOURNAL	PAY0431846	12806	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	11.03
09/25/2019	GL_JOURNAL	PAY0433239	16159	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	40.10
10/25/2019	GL_JOURNAL	PAY0435218	17272	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	67.20
11/26/2019	GL_JOURNAL	PAY0437364	17411	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	88.37
12/05/2019	GL_JOURNAL	PAY0437830	5121	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	45.78
12/30/2019	GL_JOURNAL	PAY0438948	17734	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	71.87
01/17/2020	GL_JOURNAL	PAY0439984	308	PAYROLL	01/31/2020/19-12-27SS Payroll/19-12-27SS Payroll			0.00	0.00	0.00	34.72

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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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
02/05/2020	GL_JOURNAL	PAY0440902	16940	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	122.74	
02/06/2020	GL_JOURNAL	PAY0441034	6729	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	5.73	
02/06/2020	GL_BD_JRNL	0000441068	1525		01/31/2020/Transfer of appropriations to align Bud	-359.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	17504	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	128.50	
03/31/2020	GL_JOURNAL	PAY0444290	17841	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	125.58	
04/28/2020	GL_JOURNAL	PAY0445680	14178	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	125.58	
05/27/2020	GL_JOURNAL	PAY0447626	14111	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	119.78	
05/27/2020	GL_JOURNAL	ENP0447648	12707	PYE	05/31/2020/GL Encumbrance Process/173051 ;OASDI fo	0.00	0.00	125.58	0.00	
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
Totals						-8.84	1,069.00	0.00	125.58	952.26

Number of Transactions 17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	00010	00	3421	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
06/27/2019	GL_BD_JRNL	0000427122	5292				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00

Number of Transactions 1

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	00010	00	3421	1000	1110	01000	3301	2020
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								

06/27/2019	GL_BD_JRNL	ORG0426919	217				07/01/2019/Load 2019-20 Board-Approved Original Bu	2,652.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18804	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	255.00	
09/30/2019	GL_BD_JRNL	BAR0433538	841		09/30/2019/Transfer of appropriations to adjust te	102.00	0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	19986	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	265.20	
11/26/2019	GL_JOURNAL	PAY0437364	20140	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	265.20	
12/30/2019	GL_JOURNAL	PAY0438948	20486	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	265.20	
02/05/2020	GL_JOURNAL	PAY0440902	19676	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	259.20	
02/06/2020	GL_BD_JRNL	0000441069	96		01/31/2020/Transfer of appropriations to align Bud	-121.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	20228	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	259.20	
03/31/2020	GL_JOURNAL	PAY0444290	20574	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	259.20	
04/28/2020	GL_JOURNAL	PAY0445680	16642	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	259.20	
05/27/2020	GL_JOURNAL	PAY0447626	16574	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	259.20	
05/27/2020	GL_JOURNAL	ENP0447648	14796	PYE	05/31/2020/GL Encumbrance Process/137501 ;VISION f	0.00	0.00	0.00	264.60	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION 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>						
0206	00010	00	3421	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
Number of Transactions 13									Totals	21.80	2,633.00	0.00	264.60	2,346.60
<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>						
0206	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	5293						0.00	0.00	0.00	0.00	0.00	
07/01/2019/Open zero dollar strings./														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0206	00010	00	3421	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
06/27/2019	GL_BD_JRNL	ORG0426919	218						136.00	0.00	0.00	0.00	0.00	
07/01/2019/Load 2019-20 Board-Approved Original Bu														
09/25/2019	GL_JOURNAL	PAY0433239	18799	PAYROLL					0.00	0.00	0.00	0.00	13.60	
09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll														
10/25/2019	GL_JOURNAL	PAY0435218	19981	PAYROLL					0.00	0.00	0.00	0.00	13.60	
10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll														
11/26/2019	GL_JOURNAL	PAY0437364	20135	PAYROLL					0.00	0.00	0.00	0.00	13.60	
11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll														
12/30/2019	GL_JOURNAL	PAY0438948	20481	PAYROLL					0.00	0.00	0.00	0.00	13.60	
12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll														
02/05/2020	GL_JOURNAL	PAY0440902	19671	PAYROLL					0.00	0.00	0.00	0.00	12.80	
01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll														
02/06/2020	GL_BD_JRNL	0000441069	586						-3.00	0.00	0.00	0.00	0.00	
01/31/2020/Transfer of appropriations to align Bud														
02/26/2020	GL_JOURNAL	PAY0442403	20223	PAYROLL					0.00	0.00	0.00	0.00	12.80	
02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll														
03/31/2020	GL_JOURNAL	PAY0444290	20569	PAYROLL					0.00	0.00	0.00	0.00	12.80	
03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll														
04/28/2020	GL_JOURNAL	PAY0445680	16637	PAYROLL					0.00	0.00	0.00	0.00	12.80	
04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll														
05/27/2020	GL_JOURNAL	PAY0447626	16569	PAYROLL					0.00	0.00	0.00	0.00	12.80	
05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll														
05/27/2020	GL_JOURNAL	ENP0447648	14635	PYE					0.00	0.00	13.07	0.00	0.00	
05/31/2020/GL Encumbrance Process/129279 ;VISION f														
Number of Transactions 12									Totals	1.53	133.00	0.00	13.07	118.40
<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>						
0206	00010	00	3421	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
06/27/2019	GL_BD_JRNL	ORG0426919	219						41.00	0.00	0.00	0.00	0.00	
07/01/2019/Load 2019-20 Board-Approved Original Bu														
09/25/2019	GL_JOURNAL	PAY0433239	18800	PAYROLL					0.00	0.00	0.00	0.00	4.08	
09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll														
10/25/2019	GL_JOURNAL	PAY0435218	19982	PAYROLL					0.00	0.00	0.00	0.00	4.08	
10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>					
0206	00010	00	3421	3110	0000	01000	3401	2020					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
11/26/2019	GL_JOURNAL	PAY0437364	20136	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	4.08		
12/30/2019	GL_JOURNAL	PAY0438948	20482	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	4.08		
02/05/2020	GL_JOURNAL	PAY0440902	19672	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	3.84		
02/06/2020	GL_BD_JRNL	0000441069	714		01/31/2020/Transfer of appropriations to align Bud			-1.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	20224	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	3.84		
03/31/2020	GL_JOURNAL	PAY0444290	20570	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	3.84		
04/28/2020	GL_JOURNAL	PAY0445680	16638	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	3.84		
05/27/2020	GL_JOURNAL	PAY0447626	16570	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	3.84		
05/27/2020	GL_JOURNAL	ENP0447648	14981	PYE	05/31/2020/GL Encumbrance Process/123205	VISION f		0.00	0.00	3.92	0.00		
Number of Transactions 12								Totals	0.56	40.00	0.00	3.92	35.52

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	00010	00	3421	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
06/27/2019	GL_BD_JRNL	0000427122	5294		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	18802	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	5.10		
10/25/2019	GL_JOURNAL	PAY0435218	19984	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	5.10		
11/26/2019	GL_JOURNAL	PAY0437364	20138	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	5.10		
12/30/2019	GL_JOURNAL	PAY0438948	20484	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	5.10		
02/05/2020	GL_JOURNAL	PAY0440902	19674	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	4.80		
02/06/2020	GL_BD_JRNL	0000441069	949		01/31/2020/Transfer of appropriations to align Bud			50.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	20226	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	4.80		
03/31/2020	GL_JOURNAL	PAY0444290	20572	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	4.80		
04/28/2020	GL_JOURNAL	PAY0445680	16640	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	4.80		
05/27/2020	GL_JOURNAL	PAY0447626	16572	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	4.80		
05/27/2020	GL_JOURNAL	ENP0447648	15163	PYE	05/31/2020/GL Encumbrance Process/118077	VISION f		0.00	0.00	4.90	0.00		
Number of Transactions 12								Totals	0.70	50.00	0.00	4.90	44.40

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	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	5295		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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						
0206	00010	00	3431	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0206	00010	00	3431	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426919	220						204.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20746	PAYROLL	09/30/2019/19-09-30AL				0.00	0.00	0.00	0.00	20.40	
10/25/2019	GL_JOURNAL	PAY0435218	21996	PAYROLL	10/31/2019/19-10-31AL				0.00	0.00	0.00	0.00	20.40	
11/26/2019	GL_JOURNAL	PAY0437364	22150	PAYROLL	11/30/2019/19-11-27AL				0.00	0.00	0.00	0.00	20.40	
12/30/2019	GL_JOURNAL	PAY0438948	22528	PAYROLL	12/31/2019/19-12-30AL				0.00	0.00	0.00	0.00	20.40	
02/05/2020	GL_JOURNAL	PAY0440902	21743	PAYROLL	01/31/2020/20-01-31AL				0.00	0.00	0.00	0.00	19.20	
02/06/2020	GL_BD_JRNL	0000441069	1415		01/31/2020/Transfer of appropriations to align Bud				-5.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	22293	PAYROLL	02/29/2020/20-02-28AL				0.00	0.00	0.00	0.00	19.20	
03/31/2020	GL_JOURNAL	PAY0444290	22652	PAYROLL	03/31/2020/20-03-31AL				0.00	0.00	0.00	0.00	19.20	
04/28/2020	GL_JOURNAL	PAY0445680	18716	PAYROLL	04/30/2020/20-04-30AL				0.00	0.00	0.00	0.00	19.20	
05/27/2020	GL_JOURNAL	PAY0447626	18643	PAYROLL	05/31/2020/20-05-29AL				0.00	0.00	0.00	0.00	19.20	
05/27/2020	GL_JOURNAL	ENP0447648	17032	PYE	05/31/2020/GL Encumbrance Process/170546 ;VISION f				0.00	0.00	0.00	19.60	0.00	
Number of Transactions 12									Totals	1.80	199.00	0.00	19.60	177.60
0206	00010	00	3431	3130	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426919	221						102.00	0.00	0.00	0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441069	1141		01/31/2020/Transfer of appropriations to align Bud				-102.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
0206	00010	00	3431	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
06/27/2019	GL_BD_JRNL	0000427122	5296		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20747	PAYROLL	09/30/2019/19-09-30AL				0.00	0.00	0.00	0.00	1.53	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
0206	00010	00	3431	3140	0000 01000 3402	2020				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
10/25/2019	GL_JOURNAL	PAY0435218	21997	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1.53	
11/26/2019	GL_JOURNAL	PAY0437364	22151	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1.53	
12/30/2019	GL_JOURNAL	PAY0438948	22529	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1.53	
02/05/2020	GL_JOURNAL	PAY0440902	21744	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1.44	
02/06/2020	GL_BD_JRNL	0000441069	1708		01/31/2020/Transfer of appropriations to align Bud	15.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	22294	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1.44	
03/31/2020	GL_JOURNAL	PAY0444290	22653	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1.44	
04/28/2020	GL_JOURNAL	PAY0445680	18717	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1.44	
05/27/2020	GL_JOURNAL	PAY0447626	18644	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1.44	
05/27/2020	GL_JOURNAL	ENP0447648	16871	PYE	05/31/2020/GL Encumbrance Process/129664 ;VISION f	0.00	0.00	1.47	0.00	
Number of Transactions 12						Totals	0.21	15.00	0.00	1.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	00010	00	3431	8300	0000	01000	3408	2020		
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
06/27/2019	GL_BD_JRNL	0000427122	5297					07/01/2019/Open zero dollar strings./	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20750	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.20	
10/25/2019	GL_JOURNAL	PAY0435218	22000	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.20	
11/26/2019	GL_JOURNAL	PAY0437364	22154	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1.67	
12/30/2019	GL_JOURNAL	PAY0438948	22532	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1.60	
02/05/2020	GL_JOURNAL	PAY0440902	21747	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1.50	
02/06/2020	GL_BD_JRNL	0000441069	1701		01/31/2020/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	22297	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1.50	
03/31/2020	GL_JOURNAL	PAY0444290	22656	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1.57	
04/28/2020	GL_JOURNAL	PAY0445680	18720	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1.57	
05/27/2020	GL_JOURNAL	PAY0447626	18647	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1.57	
05/27/2020	GL_JOURNAL	ENP0447648	17145	PYE	05/31/2020/GL Encumbrance Process/155369 ;VISION f	0.00	0.00	1.63	0.00	
Number of Transactions 12						Totals	-0.01	13.00	0.00	1.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0206	00010	00	3441	1000	1110	01000	0000	2020	
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									
06/27/2019	GL_BD_JRNL	0000427122	5298					07/01/2019/Open zero dollar strings./	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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
0206	00010	00	3441	1000	1110 01000	0000	2020			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										

Number of Transactions 1
Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	00010	00	3441	1000	1110	01000	3301	2020
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

06/27/2019	GL_BD_JRNL	ORG0426919	222	07/01/2019/Load 2019-20 Board-Approved Original Bu				22,438.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22897	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	2,187.36
09/30/2019	GL_BD_JRNL	BAR0433538	955	09/30/2019/Transfer of appropriations to adjust te				863.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	24223	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	2,230.08
11/26/2019	GL_JOURNAL	PAY0437364	24398	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	2,230.08
12/30/2019	GL_JOURNAL	PAY0438948	24778	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	2,230.08
02/05/2020	GL_JOURNAL	PAY0440902	24007	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	2,323.68
02/06/2020	GL_BD_JRNL	0000441069	2061	01/31/2020/Transfer of appropriations to align Bud				-571.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	24563	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	2,323.68
03/31/2020	GL_JOURNAL	PAY0444290	24923	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	2,268.48
04/28/2020	GL_JOURNAL	PAY0445680	20987	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	2,268.48
05/27/2020	GL_JOURNAL	PAY0447626	20915	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	2,268.48
05/27/2020	GL_JOURNAL	ENP0447648	19129	PYE	05/31/2020/GL Encumbrance Process/137501 ;DENTAL f				0.00	0.00	2,305.80

Number of Transactions 13
Totals 93.80 22,730.00 0.00 2,305.80 20,330.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	00010	00	3441	2700	0000	01000	0000	2020
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

06/27/2019	GL_BD_JRNL	0000427122	5299	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
0206	00010	00	3441	2700	0000	01000	3301	2020
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

06/27/2019	GL_BD_JRNL	ORG0426919	223	07/01/2019/Load 2019-20 Board-Approved Original Bu				1,151.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22892	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	124.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0206	00010	00	3441	2700	0000 01000 3301	2020					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
10/25/2019	GL_JOURNAL	PAY0435218	24218	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00		124.79	
11/26/2019	GL_JOURNAL	PAY0437364	24393	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00		124.79	
12/30/2019	GL_JOURNAL	PAY0438948	24773	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00		124.79	
02/05/2020	GL_JOURNAL	PAY0440902	24002	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00		124.79	
02/06/2020	GL_BD_JRNL	0000441069	2560		01/31/2020/Transfer of appropriations to align Bud	42.00	0.00	0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24558	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00		124.79	
03/31/2020	GL_JOURNAL	PAY0444290	24918	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		121.59	
04/28/2020	GL_JOURNAL	PAY0445680	20982	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		121.59	
05/27/2020	GL_JOURNAL	PAY0447626	20910	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		121.59	
05/27/2020	GL_JOURNAL	ENP0447648	18968	PYE	05/31/2020/GL Encumbrance Process/129279 ;DENTAL f	0.00	0.00	113.86		0.00	
Number of Transactions 12						Totals	-34.37	1,193.00	0.00	113.86	1,113.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	00010	00	3441	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426919	224				07/01/2019/Load 2019-20 Board-Approved Original Bu	345.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22893	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		37.44	
10/25/2019	GL_JOURNAL	PAY0435218	24219	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00		37.44	
11/26/2019	GL_JOURNAL	PAY0437364	24394	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00		37.44	
12/30/2019	GL_JOURNAL	PAY0438948	24774	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00		37.44	
02/05/2020	GL_JOURNAL	PAY0440902	24003	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00		37.44	
02/06/2020	GL_BD_JRNL	0000441069	2326		01/31/2020/Transfer of appropriations to align Bud	13.00	0.00	0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24559	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00		37.44	
03/31/2020	GL_JOURNAL	PAY0444290	24919	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		36.48	
04/28/2020	GL_JOURNAL	PAY0445680	20983	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		36.48	
05/27/2020	GL_JOURNAL	PAY0447626	20911	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		36.48	
05/27/2020	GL_JOURNAL	ENP0447648	19314	PYE	05/31/2020/GL Encumbrance Process/123205 ;DENTAL f	0.00	0.00	34.16		0.00	
Number of Transactions 12						Totals	-10.24	358.00	0.00	34.16	334.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	00010	00	3441	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	0000427122	5300				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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Tran Type: All 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	
0206	00010	00	3441	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
09/25/2019	GL_JOURNAL	PAY0433239	22895	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	46.80	
10/25/2019	GL_JOURNAL	PAY0435218	24221	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	46.80	
11/26/2019	GL_JOURNAL	PAY0437364	24396	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	46.80	
12/30/2019	GL_JOURNAL	PAY0438948	24776	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	46.80	
02/05/2020	GL_JOURNAL	PAY0440902	24005	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	46.80	
02/06/2020	GL_BD_JRNL	0000441069	2879		01/31/2020/Transfer of appropriations to align Bud				448.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24561	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	46.80	
03/31/2020	GL_JOURNAL	PAY0444290	24921	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	45.60	
04/28/2020	GL_JOURNAL	PAY0445680	20985	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	45.60	
05/27/2020	GL_JOURNAL	PAY0447626	20913	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	45.60	
05/27/2020	GL_JOURNAL	ENP0447648	19496	PYE	05/31/2020/GL Encumbrance Process/118077	;DENTAL f			0.00	0.00	0.00	42.70	0.00	
Number of Transactions 12									Totals	-12.30	448.00	0.00	42.70	417.60
0206	00010	00	3451	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd														
06/27/2019	GL_BD_JRNL	0000427122	5301		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
0206	00010	00	3451	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd														
06/27/2019	GL_BD_JRNL	ORG0426919	225		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,726.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24838	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	187.20	
10/25/2019	GL_JOURNAL	PAY0435218	26233	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	187.20	
11/26/2019	GL_JOURNAL	PAY0437364	26408	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	187.20	
12/30/2019	GL_JOURNAL	PAY0438948	26819	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	187.20	
02/05/2020	GL_JOURNAL	PAY0440902	26073	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	187.20	
02/06/2020	GL_BD_JRNL	0000441071	594		01/31/2020/Transfer of appropriations to align Bud				64.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	26627	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	187.20	
03/31/2020	GL_JOURNAL	PAY0444290	27000	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	182.40	
04/28/2020	GL_JOURNAL	PAY0445680	23060	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	182.40	
05/27/2020	GL_JOURNAL	PAY0447626	22983	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	182.40	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION 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>		
	0206	00010	00	3451	2700	0000	01000	3405	2020		
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd										
05/27/2020	GL_JOURNAL	ENP0447648	21366	PYE	05/31/2020/GL Encumbrance Process/170546 ;DENTAL f		0.00	0.00	170.80	0.00	
Number of Transactions 12						Totals	-51.20	1,790.00	0.00	170.80	1,670.40
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0206	00010	00	3451	3130	0000	01000	3401	2020		
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd										
06/27/2019	GL_BD_JRNL	ORG0426919	226		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441071	33		01/31/2020/Transfer of appropriations to align Bud		-863.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0206	00010	00	3451	3140	0000	01000	3402	2020		
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd										
06/27/2019	GL_BD_JRNL	0000427122	5302		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24839	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	14.04	
10/25/2019	GL_JOURNAL	PAY0435218	26234	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	14.04	
11/26/2019	GL_JOURNAL	PAY0437364	26409	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	14.04	
12/30/2019	GL_JOURNAL	PAY0438948	26820	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	14.04	
02/05/2020	GL_JOURNAL	PAY0440902	26074	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	14.04	
02/06/2020	GL_BD_JRNL	0000441071	666		01/31/2020/Transfer of appropriations to align Bud		134.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	26628	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	14.04	
03/31/2020	GL_JOURNAL	PAY0444290	27001	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	13.68	
04/28/2020	GL_JOURNAL	PAY0445680	23061	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	13.68	
05/27/2020	GL_JOURNAL	PAY0447626	22984	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	13.68	
05/27/2020	GL_JOURNAL	ENP0447648	21205	PYE	05/31/2020/GL Encumbrance Process/129664 ;DENTAL f		0.00	0.00	12.81	0.00	
Number of Transactions 12						Totals	-4.09	134.00	0.00	12.81	125.28
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0206	00010	00	3451	8300	0000	01000	3408	2020		
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd										
06/27/2019	GL_BD_JRNL	0000427122	5303		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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Tran Type: All 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>				
0206	00010	00	3451	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
09/25/2019	GL_JOURNAL	PAY0433239	24842	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.69	
10/25/2019	GL_JOURNAL	PAY0435218	26237	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.69	
11/26/2019	GL_JOURNAL	PAY0437364	26412	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	5.89	
12/30/2019	GL_JOURNAL	PAY0438948	26823	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	5.65	
02/05/2020	GL_JOURNAL	PAY0440902	26077	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	5.65	
02/06/2020	GL_BD_JRNL	0000441071	632		01/31/2020/Transfer of appropriations to align Bud			90.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	26631	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	5.65	
03/31/2020	GL_JOURNAL	PAY0444290	27004	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	5.89	
04/28/2020	GL_JOURNAL	PAY0445680	23064	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	5.89	
05/27/2020	GL_JOURNAL	PAY0447626	22987	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	5.89	
05/27/2020	GL_JOURNAL	ENP0447648	21479	PYE	05/31/2020/GL Encumbrance Process/155369	;DENTAL f		0.00	0.00	14.23	0.00	
Number of Transactions 12							Totals	33.88	90.00	0.00	14.23	41.89
<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>				
0206	00010	00	3461	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	5304		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>				
0206	00010	00	3461	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	227		07/01/2019/Load 2019-20 Board-Approved Original Bu			450,528.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26988	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	40,254.00	
09/30/2019	GL_BD_JRNL	BAR0433538	1069		09/30/2019/Transfer of appropriations to adjust te			17,328.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	28458	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	41,229.60	
11/26/2019	GL_JOURNAL	PAY0437364	28651	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	41,229.60	
12/30/2019	GL_JOURNAL	PAY0438948	29064	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	41,229.60	
02/05/2020	GL_JOURNAL	PAY0440902	28330	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	45,298.80	
02/06/2020	GL_BD_JRNL	0000441071	928		01/31/2020/Transfer of appropriations to align Bud			-30,883.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28890	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	45,298.80	
03/31/2020	GL_JOURNAL	PAY0444290	29264	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	44,449.20	
04/28/2020	GL_JOURNAL	PAY0445680	25324	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	44,449.20	
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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Tran Type: All 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					
0206	00010	00	3461	1000	1110	01000	3301	2020					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
05/27/2020	GL_JOURNAL	PAY0447626	25248	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	44,449.20	
05/27/2020	GL_JOURNAL	ENP0447648	23461	PYE	05/31/2020/GL	Encumbrance Process/137501	;MEDICA f		0.00	0.00	43,859.40	0.00	

Number of Transactions 13							Totals		5,225.60	436,973.00	0.00	43,859.40	387,888.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	00010	00	3461	2700	0000	01000	0000	2020					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/27/2019	GL_BD_JRNL	0000427122	5305		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					
0206	00010	00	3461	2700	0000	01000	3301	2020					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/27/2019	GL_BD_JRNL	ORG0426919	228		07/01/2019/Load	2019-20 Board-Approved	Original Bu		23,104.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26983	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	1,576.73	
10/25/2019	GL_JOURNAL	PAY0435218	28453	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	1,576.73	
11/26/2019	GL_JOURNAL	PAY0437364	28646	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	1,576.73	
12/30/2019	GL_JOURNAL	PAY0438948	29059	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	1,576.73	
02/05/2020	GL_JOURNAL	PAY0440902	28325	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	1,597.13	
02/06/2020	GL_BD_JRNL	0000441071	1174		01/31/2020/Transfer	of appropriations to align	Bud		-3,954.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28885	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	1,597.13	
03/31/2020	GL_JOURNAL	PAY0444290	29259	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	1,597.13	
04/28/2020	GL_JOURNAL	PAY0445680	25319	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	1,597.13	
05/27/2020	GL_JOURNAL	PAY0447626	25243	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	1,597.13	
05/27/2020	GL_JOURNAL	ENP0447648	23300	PYE	05/31/2020/GL	Encumbrance Process/129279	;MEDICA f		0.00	0.00	2,249.14	0.00	

Number of Transactions 12							Totals		2,608.29	19,150.00	0.00	2,249.14	14,292.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	00010	00	3461	3110	0000	01000	3401	2020					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/27/2019	GL_BD_JRNL	ORG0426919	229		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

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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						
0206	00010	00	3461	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
09/25/2019	GL_JOURNAL	PAY0433239	26984	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	810.24	
10/25/2019	GL_JOURNAL	PAY0435218	28454	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	810.24	
11/26/2019	GL_JOURNAL	PAY0437364	28647	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	810.24	
12/30/2019	GL_JOURNAL	PAY0438948	29060	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	810.24	
02/05/2020	GL_JOURNAL	PAY0440902	28326	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	843.84	
02/06/2020	GL_BD_JRNL	0000441071	1395		01/31/2020/Transfer of appropriations to align Bud				528.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28886	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	843.84	
03/31/2020	GL_JOURNAL	PAY0444290	29260	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	843.84	
04/28/2020	GL_JOURNAL	PAY0445680	25320	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	843.84	
05/27/2020	GL_JOURNAL	PAY0447626	25244	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	843.84	
05/27/2020	GL_JOURNAL	ENP0447648	23646	PYE	05/31/2020/GL Encumbrance Process/123205	;MEDICA f			0.00		0.00	674.76	0.00	
Number of Transactions 12									Totals	-675.92	7,459.00	0.00	674.76	7,460.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	00010	00	3461	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	0000427122	5306		07/01/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26986	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	1,085.40	
10/25/2019	GL_JOURNAL	PAY0435218	28456	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	1,085.40	
11/26/2019	GL_JOURNAL	PAY0437364	28649	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	548.40	
12/30/2019	GL_JOURNAL	PAY0438948	29062	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	548.40	
02/05/2020	GL_JOURNAL	PAY0440902	28328	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	561.00	
02/06/2020	GL_BD_JRNL	0000441071	1810		01/31/2020/Transfer of appropriations to align Bud				8,046.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28888	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	561.00	
03/31/2020	GL_JOURNAL	PAY0444290	29262	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	561.00	
04/28/2020	GL_JOURNAL	PAY0445680	25322	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	561.00	
05/27/2020	GL_JOURNAL	PAY0447626	25246	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	561.00	
05/27/2020	GL_JOURNAL	ENP0447648	23826	PYE	05/31/2020/GL Encumbrance Process/118077	;MEDICA f			0.00		0.00	843.45	0.00	
Number of Transactions 12									Totals	1,129.95	8,046.00	0.00	843.45	6,072.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	00010	00	3471	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
06/27/2019	GL_BD_JRNL	0000427122	5307		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	00010	00	3471	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/27/2019	GL_BD_JRNL	ORG0426919	230				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	28917	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,051.20
10/25/2019	GL_JOURNAL	PAY0435218	30457	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	4,051.20
11/26/2019	GL_JOURNAL	PAY0437364	30651	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	4,051.20
12/30/2019	GL_JOURNAL	PAY0438948	31096	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	4,051.20
02/05/2020	GL_JOURNAL	PAY0440902	30382	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	4,410.00
02/06/2020	GL_BD_JRNL	0000441071	2627				01/31/2020/Transfer of appropriations to align Bud	2,828.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	30940	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	4,410.00
03/31/2020	GL_JOURNAL	PAY0444290	31327	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	4,410.00
04/28/2020	GL_JOURNAL	PAY0445680	27383	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	4,410.00
05/27/2020	GL_JOURNAL	PAY0447626	27302	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	4,410.00
05/27/2020	GL_JOURNAL	ENP0447648	25680	PYE			05/31/2020/GL Encumbrance Process/170546 ;MEDICA f	0.00	0.00	3,373.80	0.00
Number of Transactions 12						Totals	-4,144.60	37,484.00	0.00	3,373.80	38,254.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	00010	00	3471	3130	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/27/2019	GL_BD_JRNL	ORG0426919	231				07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00
02/06/2020	GL_BD_JRNL	0000441071	2041				01/31/2020/Transfer of appropriations to align Bud	-17,328.00	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			
0206	00010	00	3471	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/27/2019	GL_BD_JRNL	0000427122	5308				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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 Ledger Grp: EXPENSE --
 Tran Type: All 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						
0206	00010	00	3471	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd														
09/25/2019	GL_JOURNAL	PAY0433239	28918	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	340.74	
10/25/2019	GL_JOURNAL	PAY0435218	30458	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	340.74	
11/26/2019	GL_JOURNAL	PAY0437364	30652	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	340.74	
12/30/2019	GL_JOURNAL	PAY0438948	31097	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	340.74	
02/05/2020	GL_JOURNAL	PAY0440902	30383	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	345.06	
02/06/2020	GL_BD_JRNL	0000441071	2630		01/31/2020/Transfer of appropriations to align Bud				2,973.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30941	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	345.06	
03/31/2020	GL_JOURNAL	PAY0444290	31328	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	345.06	
04/28/2020	GL_JOURNAL	PAY0445680	27384	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	345.06	
05/27/2020	GL_JOURNAL	PAY0447626	27303	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	345.06	
05/27/2020	GL_JOURNAL	ENP0447648	25519	PYE	05/31/2020/GL Encumbrance Process/129664	;MEDICA f			0.00		0.00	253.04	0.00	
Number of Transactions 12									Totals	-368.30	2,973.00	0.00	253.04	3,088.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	00010	00	3471	8300	0000	01000	3408	2020						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd														
06/27/2019	GL_BD_JRNL	0000427122	5309		07/01/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28921	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	15.69	
10/25/2019	GL_JOURNAL	PAY0435218	30461	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	15.69	
11/26/2019	GL_JOURNAL	PAY0437364	30655	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	133.89	
12/30/2019	GL_JOURNAL	PAY0438948	31100	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	128.46	
02/05/2020	GL_JOURNAL	PAY0440902	30386	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	130.15	
02/06/2020	GL_BD_JRNL	0000441071	2574		01/31/2020/Transfer of appropriations to align Bud				1,830.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30944	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	130.15	
03/31/2020	GL_JOURNAL	PAY0444290	31331	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	135.62	
04/28/2020	GL_JOURNAL	PAY0445680	27387	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	135.62	
05/27/2020	GL_JOURNAL	PAY0447626	27306	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	135.62	
05/27/2020	GL_JOURNAL	ENP0447648	25793	PYE	05/31/2020/GL Encumbrance Process/155369	;MEDICA f			0.00		0.00	281.15	0.00	
Number of Transactions 12									Totals	587.96	1,830.00	0.00	281.15	960.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	00010	00	3501	1000	1110	01000	0000	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	00010	00	3501	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	0000427122	5310		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>				
0206	00010	00	3501	1000	1110	01000	3202	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
12/05/2019	GL_BD_JRNL	0000437832	127		11/30/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
12/05/2019	GL_JOURNAL	PAY0437830	6232	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	0.32	
Number of Transactions 2						Totals		-0.32	0.00	0.00	0.32	
<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>				
0206	00010	00	3501	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426919	232		07/01/2019/Load 2019-20 Board-Approved Original Bu			1,120.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11876	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	81.07	
08/27/2019	GL_JOURNAL	PAY0431846	15252	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	80.56	
09/25/2019	GL_JOURNAL	PAY0433239	31342	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	96.03	
09/30/2019	GL_BD_JRNL	BAR0433538	613		09/30/2019/Transfer of appropriations to adjust te			43.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	32993	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	97.72	
11/26/2019	GL_JOURNAL	PAY0437364	33214	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	99.23	
12/30/2019	GL_JOURNAL	PAY0438948	33708	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	99.22	
02/05/2020	GL_JOURNAL	PAY0440902	32907	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	102.30	
02/06/2020	GL_BD_JRNL	0000441072	700		01/31/2020/Transfer of appropriations to align Bud			8.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	33550	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	102.63	
03/31/2020	GL_JOURNAL	PAY0444290	33990	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	102.88	
04/28/2020	GL_JOURNAL	PAY0445680	29755	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	102.86	
05/27/2020	GL_JOURNAL	PAY0447626	29667	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	102.84	
05/27/2020	GL_JOURNAL	ENP0447648	27771	PYE	05/31/2020/GL Encumbrance Process/137501 ;UNEMP fo			0.00	0.00	102.92	0.00	
Number of Transactions 15						Totals		0.74	1,171.00	0.00	102.92	1,067.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
06/27/2019	GL_BD_JRNL	0000427122	5311		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			
0206	00010	00	3501	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	ORG0426919	233				07/01/2019/Load 2019-20 Board-Approved Original Bu	87.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11872	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	7.26
08/27/2019	GL_JOURNAL	PAY0431846	15247	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	6.12
09/25/2019	GL_JOURNAL	PAY0433239	31337	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8.00
10/25/2019	GL_JOURNAL	PAY0435218	32987	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	7.35
11/26/2019	GL_JOURNAL	PAY0437364	33208	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	7.35
12/30/2019	GL_JOURNAL	PAY0438948	33700	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	7.35
02/05/2020	GL_JOURNAL	PAY0440902	32901	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	7.62
02/06/2020	GL_BD_JRNL	0000441072	474				01/31/2020/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	33545	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	7.61
03/31/2020	GL_JOURNAL	PAY0444290	33985	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	7.63
04/28/2020	GL_JOURNAL	PAY0445680	29750	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	7.61
05/06/2020	GL_JOURNAL	PAY0446311	3372	PAYROLL			04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	0.24
05/27/2020	GL_JOURNAL	PAY0447626	29662	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	7.75
05/27/2020	GL_JOURNAL	ENP0447648	27609	PYE			05/31/2020/GL Encumbrance Process/129279 ;UNEMP fo	0.00	0.00	7.61	0.00

Number of Transactions 15 Totals -0.50 89.00 0.00 7.61 81.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	00010	00	3501	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	ORG0426919	234				07/01/2019/Load 2019-20 Board-Approved Original Bu	16.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11873	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1.62
08/27/2019	GL_JOURNAL	PAY0431846	15248	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.62
09/25/2019	GL_JOURNAL	PAY0433239	31338	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.62
10/25/2019	GL_JOURNAL	PAY0435218	32988	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1.62
11/26/2019	GL_JOURNAL	PAY0437364	33209	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1.62
12/30/2019	GL_JOURNAL	PAY0438948	33702	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0206	00010	00	3501	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
02/05/2020	GL_JOURNAL	PAY0440902		32902	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1.68	
02/06/2020	GL_BD_JRNL	0000441072		560				01/31/2020/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403		33546	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1.68	
03/31/2020	GL_JOURNAL	PAY0444290		33986	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1.68	
04/28/2020	GL_JOURNAL	PAY0445680		29751	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1.68	
05/27/2020	GL_JOURNAL	PAY0447626		29663	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1.68	
05/27/2020	GL_JOURNAL	ENP0447648		27958	PYE			05/31/2020/GL Encumbrance Process/123205 ;UNEMP fo	0.00	0.00	1.68	0.00	

Number of Transactions 14						Totals			0.20	20.00	0.00	1.68	18.12

	<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>				
	0206	00010	00	3501	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/27/2019	GL_BD_JRNL	0000427122		5312				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846		15250	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2.04	
09/25/2019	GL_JOURNAL	PAY0433239		31340	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.05	
10/25/2019	GL_JOURNAL	PAY0435218		32990	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	2.18	
11/07/2019	GL_JOURNAL	PAY0436036		8406	PAYROLL			10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.25	
11/26/2019	GL_JOURNAL	PAY0437364		33211	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	2.05	
12/04/2019	GL_JOURNAL	SAL0437729		18	No Jrnl Ref			12/04/2019/To transfer salary expenses as per ass	0.00	0.00	0.00	0.68	
12/04/2019	GL_JOURNAL	SAL0437729		46	No Jrnl Ref			12/04/2019/To transfer salary expenses as per ass	0.00	0.00	0.00	1.36	
12/30/2019	GL_JOURNAL	PAY0438948		33705	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	2.05	
02/05/2020	GL_JOURNAL	PAY0440902		32904	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	2.12	
02/06/2020	GL_BD_JRNL	0000441072		953				01/31/2020/Transfer of appropriations to align Bud	25.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403		33548	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	2.13	
03/31/2020	GL_JOURNAL	PAY0444290		33988	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	2.12	
04/28/2020	GL_JOURNAL	PAY0445680		29753	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	2.13	
05/27/2020	GL_JOURNAL	PAY0447626		29665	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	2.12	
05/27/2020	GL_JOURNAL	ENP0447648		28146	PYE			05/31/2020/GL Encumbrance Process/118077 ;UNEMP fo	0.00	0.00	2.12	0.00	

Number of Transactions 16						Totals			-0.40	25.00	0.00	2.12	23.28

	<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>	
	0206	00010	00	3502	2420	1110	01000	3204	2020	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	00010	00	3502	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426919	235		07/01/2019/Load 2019-20 Board-Approved	Original Bu	3.00	0.00	0.00	0.00		
02/06/2020	GL_BD_JRNL	0000441072	1288		01/31/2020/Transfer of appropriations to align	Bud	-3.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	00010	00	3502	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	5313		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	35814	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.06		
02/06/2020	GL_JOURNAL	PAY0441034	9504	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	-0.06		
Number of Transactions 3							Totals	0.00	0.00	0.00		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	00010	00	3502	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426919	236		07/01/2019/Load 2019-20 Board-Approved	Original Bu	40.00	0.00	0.00	0.00		
07/30/2019	GL_JOURNAL	PAY0430311	2154	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	17470	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	2.72		
09/25/2019	GL_JOURNAL	PAY0433239	34067	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	3.79		
10/25/2019	GL_JOURNAL	PAY0435218	35881	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	3.64		
11/26/2019	GL_JOURNAL	PAY0437364	36153	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	3.65		
12/30/2019	GL_JOURNAL	PAY0438948	36710	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	3.13		
02/05/2020	GL_JOURNAL	PAY0440902	35815	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	3.78		
02/26/2020	GL_JOURNAL	PAY0442403	36532	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	3.85		
03/31/2020	GL_JOURNAL	PAY0444290	37018	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	3.89		
04/28/2020	GL_JOURNAL	PAY0445680	32240	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	3.88		
05/27/2020	GL_JOURNAL	PAY0447626	32149	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	3.70		
05/27/2020	GL_JOURNAL	ENP0447648	30174	PYE	05/31/2020/GL Encumbrance Process/170546	;UNEMP fo	0.00	0.00	3.88	0.00		
Number of Transactions 13							Totals	-0.37	40.00	0.00	3.88	36.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	00010	00	3502	3130	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426919	237								
				07/01/2019/Load 2019-20 Board-Approved	Original Bu		8.00		0.00		
08/27/2019	GL_JOURNAL	PAY0431846	17471	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	5631	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	34068	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	8691	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	35882	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00		
11/07/2019	GL_JOURNAL	PAY0436036	9834	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	36154	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00		
12/05/2019	GL_JOURNAL	PAY0437830	7332	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	36711	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00		
01/07/2020	GL_JOURNAL	PAY0439222	6472	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	35816	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00		
02/06/2020	GL_JOURNAL	PAY0441034	9505	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00		
02/06/2020	GL_BD_JRNL	0000441072	1256		01/31/2020/Transfer of appropriations to align Bud		-5.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	36533	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00		
03/06/2020	GL_JOURNAL	PAY0443211	9747	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	37019	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00		
Number of Transactions 17						Totals	-0.53	3.00	0.00	0.00	3.53

<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>	
0206	00010	00	3502	3140	0000	01000	3402	2020	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									
06/27/2019	GL_BD_JRNL	0000427122	5314						
				07/01/2019/Open zero dollar strings./			0.00		0.00
08/27/2019	GL_JOURNAL	PAY0431846	17472	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	34069	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	35883	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	36155	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	36712	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	35817	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00
02/06/2020	GL_BD_JRNL	0000441072	1696		01/31/2020/Transfer of appropriations to align Bud		3.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	36534	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	37020	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	32241	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00
05/27/2020	GL_JOURNAL	PAY0447626	32150	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00
05/27/2020	GL_JOURNAL	ENP0447648	30012	PYE	05/31/2020/GL Encumbrance Process/129664 ;UNEMP fo		0.00	0.00	0.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0206	00010	00	3502	3140	0000	01000	3402	2020	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 13
Totals -0.06 3.00 0.00 0.30 2.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0206	00010	00	3502	8300	0000	01000	3408	2020	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									

06/27/2019	GL_BD_JRNL	ORG0426919	238	07/01/2019/Load 2019-20 Board-Approved Original Bu				8.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13540	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	-0.23
08/27/2019	GL_JOURNAL	PAY0431846	17477	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	0.07
09/25/2019	GL_JOURNAL	PAY0433239	34074	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.26
10/25/2019	GL_JOURNAL	PAY0435218	35888	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.43
11/26/2019	GL_JOURNAL	PAY0437364	36160	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.59
12/05/2019	GL_JOURNAL	PAY0437830	7334	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	0.30
12/30/2019	GL_JOURNAL	PAY0438948	36717	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.46
01/17/2020	GL_JOURNAL	PAY0439984	513	PAYROLL	01/31/2020/19-12-27SS Payroll/19-12-27SS Payroll			0.00	0.00	0.00	0.23
02/05/2020	GL_JOURNAL	PAY0440902	35822	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.81
02/06/2020	GL_JOURNAL	PAY0441034	9508	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	0.04
02/06/2020	GL_BD_JRNL	0000441072	1384	01/31/2020/Transfer of appropriations to align Bud				-1.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	36539	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.83
03/31/2020	GL_JOURNAL	PAY0444290	37025	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.82
04/28/2020	GL_JOURNAL	PAY0445680	32245	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.82
05/27/2020	GL_JOURNAL	PAY0447626	32154	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.78
05/27/2020	GL_JOURNAL	ENP0447648	30350	PYE	05/31/2020/GL Encumbrance Process/173051 ;UNEMP fo			0.00	0.00	0.83	0.00

Number of Transactions 17
Totals -0.04 7.00 0.00 0.83 6.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0206	00010	00	3601	1000	1110	01000	0000	2020	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									

06/27/2019	GL_BD_JRNL	0000427122	5315	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
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Number of Transactions 1
Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	00010	00	3601	1000	1110	01000	3202	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
12/06/2019	GL_BD_JRNL	0000437888	66									
				11/30/2019	Open zero dollar strings/		0.00		0.00			
12/06/2019	GL_JOURNAL	PWC0437881	1868	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00			
02/07/2020	GL_BD_JRNL	0000441097	811		01/31/2020/Transfer of appropriations to align Bud		15.00		0.00			
Number of Transactions 3							Totals	-0.37	15.00	0.00	0.00	15.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	00010	00	3601	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426919	239									
				07/01/2019	Load 2019-20 Board-Approved Original Bu		53,059.00		0.00			
08/07/2019	GL_JOURNAL	PWC0430774	1016	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00			
09/09/2019	GL_JOURNAL	PWC0432315	1072	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00			
09/30/2019	GL_BD_JRNL	BAR0433538	727		09/30/2019/Transfer of appropriations to adjust te		2,036.00		0.00			
10/08/2019	GL_JOURNAL	PWC0434047	1826	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00			
11/07/2019	GL_JOURNAL	PWC0436058	2049	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00			
12/06/2019	GL_JOURNAL	PWC0437881	1869	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00			
01/08/2020	GL_JOURNAL	PWC0439276	1887	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00			
02/06/2020	GL_JOURNAL	PWC0441054	1890	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	67		01/31/2020/Transfer of appropriations to align Bud		-4,031.00		0.00			
03/09/2020	GL_JOURNAL	PWC0443280	2095	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00			
04/09/2020	GL_JOURNAL	PWC0444791	1696	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00			
05/07/2020	GL_JOURNAL	PWC0446374	1212	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	32442	PYE	05/31/2020/GL Encumbrance Process/137501 ;WKRCMP f		0.00		0.00			
Number of Transactions 14							Totals	44.34	51,064.00	0.00	4,918.27	46,101.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	00010	00	3601	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	0000427122	5316									
				07/01/2019	Open zero dollar strings./		0.00		0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	00010	00	3601	2700	0000	01000	3301	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426919	240								
				07/01/2019/Load 2019-20 Board-Approved Original Bu			4,163.00				
08/07/2019	GL_JOURNAL	PWC0430774	1017	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	71.20		
08/07/2019	GL_JOURNAL	PWC0430774	1018	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	276.19		
09/09/2019	GL_JOURNAL	PWC0432315	1073	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	16.18		
09/09/2019	GL_JOURNAL	PWC0432315	1074	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	276.19		
10/08/2019	GL_JOURNAL	PWC0434047	1827	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	105.71		
10/08/2019	GL_JOURNAL	PWC0434047	1828	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	276.19		
11/07/2019	GL_JOURNAL	PWC0436058	2050	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	74.76		
11/07/2019	GL_JOURNAL	PWC0436058	2051	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	276.19		
12/06/2019	GL_JOURNAL	PWC0437881	1870	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	74.76		
12/06/2019	GL_JOURNAL	PWC0437881	1871	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	276.19		
01/08/2020	GL_JOURNAL	PWC0439276	1888	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	276.19		
01/08/2020	GL_JOURNAL	PWC0439276	1889	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	74.76		
02/06/2020	GL_JOURNAL	PWC0441054	1892	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	286.41		
02/06/2020	GL_JOURNAL	PWC0441054	1891	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	77.52		
02/07/2020	GL_BD_JRNL	0000441097	484		01/31/2020/Transfer of appropriations to align Bud		-269.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PWC0443280	2097	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	286.41		
03/09/2020	GL_JOURNAL	PWC0443280	2096	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	77.52		
04/09/2020	GL_JOURNAL	PWC0444791	1697	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	77.52		
04/09/2020	GL_JOURNAL	PWC0444791	1698	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	286.41		
05/07/2020	GL_JOURNAL	PWC0446374	1213	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	11.77		
05/07/2020	GL_JOURNAL	PWC0446374	1214	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	77.52		
05/07/2020	GL_JOURNAL	PWC0446374	1215	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	286.41		
05/27/2020	GL_JOURNAL	ENP0447648	32280	PYE	05/31/2020/GL Encumbrance Process/129279 ;WKRCMP f		0.00	0.00	363.93		
Number of Transactions 24						Totals	-11.93	3,894.00	0.00	363.93	3,542.00

<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>	
0206	00010	00	3601	3110	0000	01000	3401	2020	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									
06/27/2019	GL_BD_JRNL	ORG0426919	241						
				07/01/2019/Load 2019-20 Board-Approved Original Bu			787.00		
08/07/2019	GL_JOURNAL	PWC0430774	1019	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	77.58
09/09/2019	GL_JOURNAL	PWC0432315	1075	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	77.58
10/08/2019	GL_JOURNAL	PWC0434047	1829	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	77.58
11/07/2019	GL_JOURNAL	PWC0436058	2052	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	77.58
12/06/2019	GL_JOURNAL	PWC0437881	1872	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	77.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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		
0206	00010	00	3601	3110	0000	01000	3401	2020		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
01/08/2020	GL_JOURNAL	PWC0439276	1890	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	77.58
02/06/2020	GL_JOURNAL	PWC0441054	1893	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	80.44
02/07/2020	GL_BD_JRNL	0000441097	894		01/31/2020/Transfer of appropriations to align Bud		81.00		0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	2098	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	80.44
04/09/2020	GL_JOURNAL	PWC0444791	1699	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	80.44
05/07/2020	GL_JOURNAL	PWC0446374	1216	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	80.44
05/27/2020	GL_JOURNAL	ENP0447648	32629	PYE	05/31/2020/GL Encumbrance Process/123205 ;WKRCMP f		0.00		80.44	0.00

Number of Transactions 13 Totals 0.32 868.00 0.00 80.44 787.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	00010	00	3601	3140	0000	01000	3402	2020		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
06/27/2019	GL_BD_JRNL	0000427122	5317		07/01/2019/Open zero dollar strings./		0.00		0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	1076	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	97.82
10/08/2019	GL_JOURNAL	PWC0434047	1830	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	97.82
11/07/2019	GL_JOURNAL	PWC0436058	2053	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	11.33
11/07/2019	GL_JOURNAL	PWC0436058	2054	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	103.95
12/04/2019	GL_JOURNAL	SAL0437729	47	No Jrnl Ref	12/04/2019/To transfer salary expenses as per ass		0.00		0.00	65.22
12/04/2019	GL_JOURNAL	SAL0437729	19	No Jrnl Ref	12/04/2019/To transfer salary expenses as per ass		0.00		0.00	32.60
12/06/2019	GL_JOURNAL	PWC0437881	1873	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	97.82
01/08/2020	GL_JOURNAL	PWC0439276	1891	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	97.82
02/06/2020	GL_JOURNAL	PWC0441054	1894	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	101.44
02/07/2020	GL_BD_JRNL	0000441097	1243		01/31/2020/Transfer of appropriations to align Bud		1,112.00		0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	2099	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	101.44
04/09/2020	GL_JOURNAL	PWC0444791	1700	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	101.44
05/07/2020	GL_JOURNAL	PWC0446374	1217	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	101.44
05/27/2020	GL_JOURNAL	ENP0447648	32817	PYE	05/31/2020/GL Encumbrance Process/118077 ;WKRCMP f		0.00		101.44	0.00

Number of Transactions 15 Totals 0.42 1,112.00 0.00 101.44 1,010.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	00010	00	3602	2420	1110	01000	3204	2020		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/27/2019	GL_BD_JRNL	ORG0426919	242		07/01/2019/Load 2019-20 Board-Approved Original Bu		127.00		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0206	00010	00	3602	2420	1110	01000	3204	2020		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
02/07/2020	GL_BD_JRNL	0000441097	1578		01/31/2020/Transfer of appropriations to align Bud		-127.00		0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0206	00010	00	3602	2700	0000	01000	0000	2020		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/27/2019	GL_BD_JRNL	0000427122	5318		07/01/2019/Open zero dollar strings./		0.00		0.00	
02/06/2020	GL_JOURNAL	PWC0441054	7003	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	
02/06/2020	GL_JOURNAL	PWC0441054	7002	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0206	00010	00	3602	2700	0000	01000	3405	2020		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/27/2019	GL_BD_JRNL	ORG0426919	243		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,884.00		0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3548	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4310	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	
10/08/2019	GL_JOURNAL	PWC0434047	6502	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	
11/07/2019	GL_JOURNAL	PWC0436058	7288	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	
12/06/2019	GL_JOURNAL	PWC0437881	6859	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	
01/08/2020	GL_JOURNAL	PWC0439276	6696	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	
02/06/2020	GL_JOURNAL	PWC0441054	7004	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	1564		01/31/2020/Transfer of appropriations to align Bud		-150.00		0.00	
03/09/2020	GL_JOURNAL	PWC0443280	7357	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	
03/09/2020	GL_JOURNAL	PWC0443280	7358	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	
04/09/2020	GL_JOURNAL	PWC0444791	5992	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	
05/07/2020	GL_JOURNAL	PWC0446374	4517	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	
05/27/2020	GL_JOURNAL	ENP0447648	34845	PYE	05/31/2020/GL Encumbrance Process/170546 ;WKRCMP f		0.00		0.00	
Number of Transactions 14						Totals	-19.05	1,734.00	0.00	185.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0206	00010	00	3602	3130	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/27/2019	GL_BD_JRNL	ORG0426919	244		07/01/2019/Load 2019-20 Board-Approved Original Bu				367.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4311	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		0.00	0.00	5.66	
09/09/2019	GL_JOURNAL	PWC0432315	4312	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		0.00	0.00	19.28	
10/08/2019	GL_JOURNAL	PWC0434047	6503	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	12.73	
10/08/2019	GL_JOURNAL	PWC0434047	6504	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	15.56	
11/07/2019	GL_JOURNAL	PWC0436058	7289	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	15.56	
11/07/2019	GL_JOURNAL	PWC0436058	7290	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	16.98	
12/06/2019	GL_JOURNAL	PWC0437881	6860	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	7.07	
12/06/2019	GL_JOURNAL	PWC0437881	6861	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	14.15	
01/08/2020	GL_JOURNAL	PWC0439276	6697	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	14.15	
01/08/2020	GL_JOURNAL	PWC0439276	6698	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	5.66	
02/06/2020	GL_JOURNAL	PWC0441054	7005	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	9.92	
02/06/2020	GL_JOURNAL	PWC0441054	7006	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	16.14	
02/07/2020	GL_BD_JRNL	0000441097	1516		01/31/2020/Transfer of appropriations to align Bud				-240.00		0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	7359	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	7.34	
03/09/2020	GL_JOURNAL	PWC0443280	7360	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	7.34	
04/09/2020	GL_JOURNAL	PWC0444791	5993	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	1.47	
Number of Transactions 17									Totals	-42.01	127.00	0.00	0.00	169.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	00010	00	3602	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
06/27/2019	GL_BD_JRNL	0000427122	5319		07/01/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4313	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		0.00	0.00	5.79
10/08/2019	GL_JOURNAL	PWC0434047	6505	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	15.33
11/07/2019	GL_JOURNAL	PWC0436058	7291	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	13.93
12/06/2019	GL_JOURNAL	PWC0437881	6862	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	13.93
01/08/2020	GL_JOURNAL	PWC0439276	6699	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	12.00
02/06/2020	GL_JOURNAL	PWC0441054	7007	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	14.44
02/07/2020	GL_BD_JRNL	0000441097	2351		01/31/2020/Transfer of appropriations to align Bud				133.00		0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	7361	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	14.44
04/09/2020	GL_JOURNAL	PWC0444791	5994	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	14.44
05/07/2020	GL_JOURNAL	PWC0446374	4518	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	0.12
05/07/2020	GL_JOURNAL	PWC0446374	4519	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	14.44
05/27/2020	GL_JOURNAL	ENP0447648	34683	PYE	05/31/2020/GL Encumbrance Process/129664 ;WKRCMP f				0.00		0.00	14.44	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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
0206	00010	00	3602	3140	0000 01000 3402	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										

Number of Transactions 13 Totals -0.30 133.00 0.00 14.44 118.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	00010	00	3602	8300	0000	01000	3408	2020
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

06/27/2019	GL_BD_JRNL	ORG0426919	245						448.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3549	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	-10.85
09/09/2019	GL_JOURNAL	PWC0432315	4314	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	3.45
10/08/2019	GL_JOURNAL	PWC0434047	6506	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	12.53
11/07/2019	GL_JOURNAL	PWC0436058	7292	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	21.00
12/06/2019	GL_JOURNAL	PWC0437881	6863	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	14.30
12/06/2019	GL_JOURNAL	PWC0437881	6864	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	27.60
01/08/2020	GL_JOURNAL	PWC0439276	6700	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	22.46
02/06/2020	GL_JOURNAL	PWC0441054	7008	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	1.79
02/06/2020	GL_JOURNAL	PWC0441054	7009	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	10.85
02/06/2020	GL_JOURNAL	PWC0441054	7010	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	38.35
02/07/2020	GL_BD_JRNL	0000441097	1551		01/31/2020/Transfer of appropriations to align Bud				-163.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	7362	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	40.14
04/09/2020	GL_JOURNAL	PWC0444791	5995	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	39.23
05/07/2020	GL_JOURNAL	PWC0446374	4520	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	39.23
05/27/2020	GL_JOURNAL	ENP0447648	35021	PYE	05/31/2020/GL Encumbrance Process/173051 ;WKRCMP f				0.00	0.00	39.24	0.00

Number of Transactions 16 Totals -14.32 285.00 0.00 39.24 260.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	00010	00	3701	1000	1110	01000	0000	2020
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/27/2019	GL_BD_JRNL	0000427122	5320		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
0206	00010	00	3701	1000	1110	01000	3301	2020
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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				
0206	00010	00	3701	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	246		07/01/2019/Load 2019-20 Board-Approved	Original Bu	16,549.00		0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	760	No Jrnl Ref	07/31/2019/Retiree Medical adjustments	for July 20	0.00		0.00	1,209.78		
09/09/2019	GL_JOURNAL	PRM0432314	784	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August	0.00		0.00	1,201.71		
09/30/2019	GL_BD_JRNL	BAR0433538	271		09/30/2019/Transfer of appropriations to adjust te		635.00		0.00	0.00		
10/08/2019	GL_JOURNAL	PRM0434079	917	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb	0.00		0.00	1,495.98		
11/07/2019	GL_JOURNAL	PRM0436057	934	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October	0.00		0.00	1,522.51		
12/06/2019	GL_JOURNAL	PRM0437879	929	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe	0.00		0.00	1,545.88		
01/08/2020	GL_JOURNAL	PRM0439275	921	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe	0.00		0.00	1,546.03		
02/06/2020	GL_JOURNAL	PRM0441051	967	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January	0.00		0.00	1,593.48		
02/07/2020	GL_BD_JRNL	0000441098	92		01/31/2020/Transfer of appropriations to align Bud		-647.00		0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	946	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February	0.00		0.00	1,599.32		
04/09/2020	GL_JOURNAL	PRM0444790	984	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	for March 2	0.00		0.00	1,601.90		
05/07/2020	GL_JOURNAL	PRM0446364	957	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2	0.00		0.00	1,603.08		
05/27/2020	GL_JOURNAL	ENP0447648	37113	PYE	05/31/2020/GL Encumbrance Process/137501 ;RM01 for		0.00		0.00	1,603.11		
Number of Transactions 14							Totals	14.22	16,537.00	0.00	1,603.11	14,919.67
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	00010	00	3701	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	0000427122	5321		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				
0206	00010	00	3701	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	247		07/01/2019/Load 2019-20 Board-Approved	Original Bu	1,269.00		0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	761	No Jrnl Ref	07/31/2019/Retiree Medical adjustments	for July 20	0.00		0.00	21.72		
08/07/2019	GL_JOURNAL	PRM0430773	762	No Jrnl Ref	07/31/2019/Retiree Medical adjustments	for July 20	0.00		0.00	84.24		
09/09/2019	GL_JOURNAL	PRM0432314	785	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August	0.00		0.00	84.24		
09/09/2019	GL_JOURNAL	PRM0432314	786	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August	0.00		0.00	4.94		
10/08/2019	GL_JOURNAL	PRM0434079	918	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb	0.00		0.00	37.86		
10/08/2019	GL_JOURNAL	PRM0434079	919	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb	0.00		0.00	98.92		
11/07/2019	GL_JOURNAL	PRM0436057	935	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October	0.00		0.00	26.78		

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	00010	00	3701	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
11/07/2019	GL_JOURNAL	PRM0436057	936	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	98.92		
12/06/2019	GL_JOURNAL	PRM0437879	930	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	26.78		
12/06/2019	GL_JOURNAL	PRM0437879	931	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	98.92		
01/08/2020	GL_JOURNAL	PRM0439275	922	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	98.92		
01/08/2020	GL_JOURNAL	PRM0439275	923	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	26.78		
02/06/2020	GL_JOURNAL	PRM0441051	968	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	27.77		
02/06/2020	GL_JOURNAL	PRM0441051	969	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	102.58		
02/07/2020	GL_BD_JRNL	0000441098	782		01/31/2020/Transfer of appropriations to align Bud		92.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	947	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	27.77		
03/09/2020	GL_JOURNAL	PRM0443271	948	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	102.58		
04/09/2020	GL_JOURNAL	PRM0444790	985	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	27.77		
04/09/2020	GL_JOURNAL	PRM0444790	986	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	102.58		
05/07/2020	GL_JOURNAL	PRM0446364	958	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	4.22		
05/07/2020	GL_JOURNAL	PRM0446364	959	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	27.77		
05/07/2020	GL_JOURNAL	PRM0446364	960	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	102.58		
05/27/2020	GL_JOURNAL	ENP0447648	36951	PYE	05/31/2020/GL Encumbrance Process/129279 ;RMC7 for		0.00	0.00	130.35	0.00		
Number of Transactions 24							Totals	-3.99	1,361.00	0.00	130.35	1,234.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	00010	00	3701	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	ORG0426919	248				07/01/2019/Load 2019-20 Board-Approved Original Bu	246.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	763	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	24.21
09/09/2019	GL_JOURNAL	PRM0432314	787	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	24.21
10/08/2019	GL_JOURNAL	PRM0434079	920	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	25.29
11/07/2019	GL_JOURNAL	PRM0436057	937	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	25.29
12/06/2019	GL_JOURNAL	PRM0437879	932	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	25.29
01/08/2020	GL_JOURNAL	PRM0439275	924	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	25.29
02/06/2020	GL_JOURNAL	PRM0441051	970	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	26.22
02/07/2020	GL_BD_JRNL	0000441098	580		01/31/2020/Transfer of appropriations to align Bud		35.00	0.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	949	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	26.22
04/09/2020	GL_JOURNAL	PRM0444790	987	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	26.22
05/07/2020	GL_JOURNAL	PRM0446364	961	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	26.22
05/27/2020	GL_JOURNAL	ENP0447648	37300	PYE	05/31/2020/GL Encumbrance Process/123205 ;RM01 for		0.00	0.00	0.00	26.22	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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
0206	00010	00	3701	3110	0000 01000	3401	2020			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										

Number of Transactions 13 Totals 0.32 281.00 0.00 26.22 254.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	00010	00	3701	3140	0000	01000	3402	2020
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/27/2019	GL_BD_JRNL	0000427122	5322	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	788	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August			0.00	0.00	0.00	30.53
10/08/2019	GL_JOURNAL	PRM0434079	921	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	31.88
11/07/2019	GL_JOURNAL	PRM0436057	938	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October			0.00	0.00	0.00	3.69
11/07/2019	GL_JOURNAL	PRM0436057	939	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October			0.00	0.00	0.00	33.88
12/04/2019	GL_JOURNAL	SAL0437729	20	No Jrnl Ref	12/04/2019/To transfer salary expenses as per ass			0.00	0.00	0.00	10.17
12/04/2019	GL_JOURNAL	SAL0437729	48	No Jrnl Ref	12/04/2019/To transfer salary expenses as per ass			0.00	0.00	0.00	20.35
12/06/2019	GL_JOURNAL	PRM0437879	933	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	31.88
01/08/2020	GL_JOURNAL	PRM0439275	925	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	31.88
02/06/2020	GL_JOURNAL	PRM0441051	971	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January			0.00	0.00	0.00	33.06
02/07/2020	GL_BD_JRNL	0000441098	1043	01/31/2020/Transfer of appropriations to align Bud			360.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	950	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February			0.00	0.00	0.00	33.06
04/09/2020	GL_JOURNAL	PRM0444790	988	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2			0.00	0.00	0.00	33.06
05/07/2020	GL_JOURNAL	PRM0446364	962	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2			0.00	0.00	0.00	33.06
05/27/2020	GL_JOURNAL	ENP0447648	37488	PYE	05/31/2020/GL Encumbrance Process/118077 ;RM01 for			0.00	0.00	33.06	0.00

Number of Transactions 15 Totals 0.44 360.00 0.00 33.06 326.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	00010	00	3702	2420	1110	01000	3204	2020
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

06/27/2019	GL_BD_JRNL	ORG0426919	249	07/01/2019/Load 2019-20 Board-Approved Original Bu				12.00	0.00	0.00	0.00
02/07/2020	GL_BD_JRNL	0000441098	1313	01/31/2020/Transfer of appropriations to align Bud				-12.00	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
0206	00010	00	3702	2700	0000	01000	0000	2020
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0206	00010	00	3702	2700	0000	01000	0000	2020	

Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class

06/27/2019	GL_BD_JRNL	0000427122	5323		07/01/2019/Open zero dollar strings./		0.00		0.00	0.00
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Number of Transactions	1	Totals					0.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0206	00010	00	3702	2700	0000	01000	3405	2020	

Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class

06/27/2019	GL_BD_JRNL	ORG0426919	250		07/01/2019/Load 2019-20 Board-Approved Original Bu		226.00		0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2456	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00	2.66
09/09/2019	GL_JOURNAL	PRM0432314	2902	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00	15.62
10/08/2019	GL_JOURNAL	PRM0434079	3318	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	25.57
11/07/2019	GL_JOURNAL	PRM0436057	3415	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	24.54
12/06/2019	GL_JOURNAL	PRM0437879	3496	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	24.54
01/08/2020	GL_JOURNAL	PRM0439275	3376	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	21.14
02/06/2020	GL_JOURNAL	PRM0441051	3535	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	25.45
02/07/2020	GL_BD_JRNL	0000441098	1828		01/31/2020/Transfer of appropriations to align Bud		15.00		0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	3457	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	25.45
04/09/2020	GL_JOURNAL	PRM0444790	3526	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	26.24
05/07/2020	GL_JOURNAL	PRM0446364	3645	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	26.13
05/27/2020	GL_JOURNAL	ENP0447648	39509	PYE	05/31/2020/GL Encumbrance Process/170546 ;RM03 for		0.00		0.00	26.14

Number of Transactions	13	Totals					-2.48	241.00	0.00	26.14	217.34
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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>	
0206	00010	00	3702	3130	0000	01000	3401	2020	

Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class

06/27/2019	GL_BD_JRNL	ORG0426919	251		07/01/2019/Load 2019-20 Board-Approved Original Bu		35.00		0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2903	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00	1.86
02/07/2020	GL_BD_JRNL	0000441098	1278		01/31/2020/Transfer of appropriations to align Bud		-33.00		0.00	0.00

Number of Transactions	3	Totals					0.14	2.00	0.00	0.00	1.86
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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>	
0206	00010	00	3702	3140	0000	01000	3402	2020	

Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0206	00010	00	3702	3140	0000 01000 3402	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
06/27/2019	GL_BD_JRNL	0000427122	5324		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2904	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.56	
10/08/2019	GL_JOURNAL	PRM0434079	3319	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	1.63	
11/07/2019	GL_JOURNAL	PRM0436057	3416	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	1.48	
12/06/2019	GL_JOURNAL	PRM0437879	3497	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	1.48	
01/08/2020	GL_JOURNAL	PRM0439275	3377	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	1.28	
02/06/2020	GL_JOURNAL	PRM0441051	3536	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	1.54	
02/07/2020	GL_BD_JRNL	0000441098	1807		01/31/2020/Transfer of appropriations to align Bud		14.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	3458	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	1.54	
04/09/2020	GL_JOURNAL	PRM0444790	3527	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	1.54	
05/07/2020	GL_JOURNAL	PRM0446364	3646	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.01	
05/07/2020	GL_JOURNAL	PRM0446364	3647	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	1.54	
05/27/2020	GL_JOURNAL	ENP0447648	39347	PYE	05/31/2020/GL Encumbrance Process/129664 ;RM05 for		0.00	0.00	1.54	
Number of Transactions 13						Totals	-0.14	14.00	0.00	12.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0206	00010	00	3702	8300	0000	01000	3408	2020	
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									
06/27/2019	GL_BD_JRNL	ORG0426919	252		07/01/2019/Load 2019-20 Board-Approved	Original Bu	44.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2457	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	-1.04
09/09/2019	GL_JOURNAL	PRM0432314	2905	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.33
10/08/2019	GL_JOURNAL	PRM0434079	3320	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	1.33
11/07/2019	GL_JOURNAL	PRM0436057	3417	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	2.23
12/06/2019	GL_JOURNAL	PRM0437879	3498	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	1.52
12/06/2019	GL_JOURNAL	PRM0437879	3499	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	2.93
01/08/2020	GL_JOURNAL	PRM0439275	3378	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	2.39
02/06/2020	GL_JOURNAL	PRM0441051	3537	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.19
02/06/2020	GL_JOURNAL	PRM0441051	3538	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	1.15
02/06/2020	GL_JOURNAL	PRM0441051	3539	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	4.08
02/07/2020	GL_BD_JRNL	0000441098	1306		01/31/2020/Transfer of appropriations to align Bud		-14.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	3459	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	4.27
04/09/2020	GL_JOURNAL	PRM0444790	3528	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	4.17
05/07/2020	GL_JOURNAL	PRM0446364	3648	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	4.17
05/27/2020	GL_JOURNAL	ENP0447648	39685	PYE	05/31/2020/GL Encumbrance Process/173051 ;RM05 for		0.00	0.00	4.17

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	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0206	00010	00	3702	8300	0000	01000	3408	2020						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
Number of Transactions 16									Totals	-1.89	30.00	0.00	4.17	27.72
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0206	00010	00	3901	1000	1110	01000	0000	2020						
Resource 00010 - Position Allocation Account 3901 - SERP Cert														
09/04/2019	GL_BD_JRNL	0000432146	213						0.00	0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	204	108571	09/04/2019/Transfer 2019-20		SERP expenses to refle		0.00	0.00	0.00	0.00	19,052.30	
09/04/2019	GL_JOURNAL	0000432144	533	124619	09/04/2019/Transfer 2019-20		SERP expenses to refle		0.00	0.00	0.00	0.00	19,052.30	
10/15/2019	GL_JOURNAL	0000434569	204	108571	10/15/2019/Expense transfer to reverse 2019-20		SERP		0.00	0.00	0.00	0.00	-19,052.30	
10/15/2019	GL_JOURNAL	0000434569	533	124619	10/15/2019/Expense transfer to reverse 2019-20		SERP		0.00	0.00	0.00	0.00	-19,052.30	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0206	00010	00	3901	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3901 - SERP Cert														
09/04/2019	GL_BD_JRNL	0000432146	214		09/04/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	493	122884	09/04/2019/Transfer 2019-20		SERP expenses to refle		0.00	0.00	0.00	0.00	19,052.40	
10/15/2019	GL_JOURNAL	0000434569	493	122884	10/15/2019/Expense transfer to reverse 2019-20		SERP		0.00	0.00	0.00	0.00	-19,052.40	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0206	00010	00	3902	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3902 - SERP Class														
09/04/2019	GL_BD_JRNL	0000432146	215		09/04/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	1158	107825	09/04/2019/Transfer 2019-20		SERP expenses to refle		0.00	0.00	0.00	0.00	8,557.77	
09/04/2019	GL_JOURNAL	0000432144	1279	121972	09/04/2019/Transfer 2019-20		SERP expenses to refle		0.00	0.00	0.00	0.00	6,866.52	
10/15/2019	GL_JOURNAL	0000434569	1157	107825	10/15/2019/Expense transfer to reverse 2019-20		SERP		0.00	0.00	0.00	0.00	-8,557.77	
10/15/2019	GL_JOURNAL	0000434569	1278	121972	10/15/2019/Expense transfer to reverse 2019-20		SERP		0.00	0.00	0.00	0.00	-6,866.52	
Number of Transactions 5									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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
06/27/2019	GL_BD_JRNL	0000427122	5325		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	00010	00	3985	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/27/2019	GL_BD_JRNL	ORG0426919	253				07/01/2019/Load 2019-20 Board-Approved Original Bu	3,519.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36736	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	285.02
09/30/2019	GL_BD_JRNL	BAR0433538	499				09/30/2019/Transfer of appropriations to adjust te	135.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	38618	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	297.16
11/26/2019	GL_JOURNAL	PAY0437364	38908	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	301.50
12/30/2019	GL_JOURNAL	PAY0438948	39485	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	301.50
02/05/2020	GL_JOURNAL	PAY0440902	38576	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	311.16
02/07/2020	GL_BD_JRNL	0000441098	2267				01/31/2020/Transfer of appropriations to align Bud	-545.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	39280	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	312.65
03/31/2020	GL_JOURNAL	PAY0444290	39773	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	312.65
04/28/2020	GL_JOURNAL	PAY0445680	34727	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	312.65
05/27/2020	GL_JOURNAL	PAY0447626	34629	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	312.65
05/27/2020	GL_JOURNAL	ENP0447648	41775	PYE			05/31/2020/GL Encumbrance Process/137501 ;LIFE for	0.00	0.00	322.50	0.00
Number of Transactions 13						Totals	39.56	3,109.00	0.00	322.50	2,746.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	00010	00	3985	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/27/2019	GL_BD_JRNL	0000427122	5326				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			
0206	00010	00	3985	2700	0000	01000	3301	2020			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/27/2019	GL_BD_JRNL	ORG0426919	254				07/01/2019/Load 2019-20 Board-Approved Original Bu	277.00	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	
0206	00010	00	3985	2700	0000 01000 3301	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
09/25/2019	GL_JOURNAL	PAY0433239	36731	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	22.91	
10/25/2019	GL_JOURNAL	PAY0435218	38613	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	22.91	
11/26/2019	GL_JOURNAL	PAY0437364	38903	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	22.91	
12/30/2019	GL_JOURNAL	PAY0438948	39480	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	22.91	
02/05/2020	GL_JOURNAL	PAY0440902	38571	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	23.75	
02/07/2020	GL_BD_JRNL	0000441098	2634		01/31/2020/Transfer of appropriations to align Bud	-41.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	39275	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	23.75	
03/31/2020	GL_JOURNAL	PAY0444290	39768	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	23.75	
04/28/2020	GL_JOURNAL	PAY0445680	34722	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	23.75	
05/27/2020	GL_JOURNAL	PAY0447626	34624	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	23.75	
05/27/2020	GL_JOURNAL	ENP0447648	41613	PYE	05/31/2020/GL Encumbrance Process/129279 ;LIFE for	0.00	0.00	24.21	0.00	
Number of Transactions 12						Totals	1.40	236.00	0.00	24.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	00010	00	3985	3110	0000	01000	3401	2020		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
06/27/2019	GL_BD_JRNL	ORG0426919	255							
07/01/2019/Load 2019-20 Board-Approved Original Bu						52.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36732	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.06	
10/25/2019	GL_JOURNAL	PAY0435218	38614	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	5.06	
11/26/2019	GL_JOURNAL	PAY0437364	38904	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	5.06	
12/30/2019	GL_JOURNAL	PAY0438948	39481	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	5.06	
02/05/2020	GL_JOURNAL	PAY0440902	38572	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	5.25	
02/26/2020	GL_JOURNAL	PAY0442403	39276	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	5.25	
03/31/2020	GL_JOURNAL	PAY0444290	39769	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	5.25	
04/28/2020	GL_JOURNAL	PAY0445680	34723	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	5.25	
05/27/2020	GL_JOURNAL	PAY0447626	34625	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	5.25	
05/27/2020	GL_JOURNAL	ENP0447648	41961	PYE	05/31/2020/GL Encumbrance Process/123205 ;LIFE for	0.00	0.00	5.35	0.00	
Number of Transactions 11						Totals	0.16	52.00	0.00	5.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0206	00010	00	3985	3140	0000	01000	3402	2020	
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									
06/27/2019	GL_BD_JRNL	0000427122	5327						
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
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0206	00010	00	3985	3140	0000 01000	3402	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
09/25/2019	GL_JOURNAL	PAY0433239	36734	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.39		
10/25/2019	GL_JOURNAL	PAY0435218	38616	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	6.39		
11/26/2019	GL_JOURNAL	PAY0437364	38906	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	6.39		
12/30/2019	GL_JOURNAL	PAY0438948	39483	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	6.39		
02/05/2020	GL_JOURNAL	PAY0440902	38574	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	6.62		
02/07/2020	GL_BD_JRNL	0000441098	3225		01/31/2020/Transfer of appropriations to align Bud	66.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	39278	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	6.62		
03/31/2020	GL_JOURNAL	PAY0444290	39771	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	6.62		
04/28/2020	GL_JOURNAL	PAY0445680	34725	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	6.62		
05/27/2020	GL_JOURNAL	PAY0447626	34627	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	6.62		
05/27/2020	GL_JOURNAL	ENP0447648	42148	PYE	05/31/2020/GL Encumbrance Process/118077 ;LIFE for	0.00	0.00	6.75	0.00		
Number of Transactions 12						Totals	0.59	66.00	0.00	6.75	58.66
0206	00010	00	3995	2420	1110 01000	3204	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd											
06/27/2019	GL_BD_JRNL	ORG0426919	256		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00		
02/07/2020	GL_BD_JRNL	0000441098	3878		01/31/2020/Transfer of appropriations to align Bud	-8.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
0206	00010	00	3995	2700	0000 01000	0000	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd											
06/27/2019	GL_BD_JRNL	0000427122	5328		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	
0206	00010	00	3995	2700	0000 01000	3405	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd											
06/27/2019	GL_BD_JRNL	ORG0426919	257		07/01/2019/Load 2019-20 Board-Approved Original Bu	125.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38697	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9.28		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	00010	00	3995	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
10/25/2019	GL_JOURNAL	PAY0435218	40651	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	9.49	
11/26/2019	GL_JOURNAL	PAY0437364	40943	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	9.49	
12/30/2019	GL_JOURNAL	PAY0438948	41554	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	9.49	
02/05/2020	GL_JOURNAL	PAY0440902	40658	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	9.84	
02/07/2020	GL_BD_JRNL	0000441098	3615		01/31/2020/Transfer of appropriations to align Bud			-17.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	41362	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	9.84	
03/31/2020	GL_JOURNAL	PAY0444290	41869	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	10.10	
04/28/2020	GL_JOURNAL	PAY0445680	36824	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	10.10	
05/27/2020	GL_JOURNAL	PAY0447626	36720	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	10.10	
05/27/2020	GL_JOURNAL	ENP0447648	44060	PYE	05/31/2020/GL Encumbrance Process/170546	;LIFE for		0.00	0.00	12.33	0.00	
Number of Transactions 12							Totals	7.94	108.00	0.00	12.33	87.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	00010	00	3995	3130	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426919	258		07/01/2019/Load 2019-20 Board-Approved	Original Bu		24.00	0.00	0.00	0.00
02/07/2020	GL_BD_JRNL	0000441098	3553		01/31/2020/Transfer of appropriations to align Bud			-24.00	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			
0206	00010	00	3995	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
06/27/2019	GL_BD_JRNL	0000427122	5329		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38698	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.72
10/25/2019	GL_JOURNAL	PAY0435218	40652	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.72
11/26/2019	GL_JOURNAL	PAY0437364	40944	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.72
12/30/2019	GL_JOURNAL	PAY0438948	41555	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.72
02/05/2020	GL_JOURNAL	PAY0440902	40659	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.75
02/07/2020	GL_BD_JRNL	0000441098	4154		01/31/2020/Transfer of appropriations to align Bud			8.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	41363	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	41870	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.75
04/28/2020	GL_JOURNAL	PAY0445680	36825	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.75
05/27/2020	GL_JOURNAL	PAY0447626	36721	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	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

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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		

0206 00010 00 3995 3140 0000 01000 3402 2020
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd

05/27/2020	GL_JOURNAL	ENP0447648	43898	PYE	05/31/2020/GL Encumbrance Process/129664 ;LIFE for		0.00		0.00	0.96	0.00
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Number of Transactions	12	Totals					0.41	8.00	0.00	0.96	6.63
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
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0206 00010 00 3995 8300 0000 01000 3408 2020
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd

06/27/2019	GL_BD_JRNL	ORG0426919	259		07/01/2019/Load 2019-20 Board-Approved Original Bu		32.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38701	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	-0.38
10/25/2019	GL_JOURNAL	PAY0435218	40655	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	0.04
11/26/2019	GL_JOURNAL	PAY0437364	40947	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	0.36
12/30/2019	GL_JOURNAL	PAY0438948	41558	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	40662	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	0.38
02/07/2020	GL_BD_JRNL	0000441098	3526		01/31/2020/Transfer of appropriations to align Bud		-29.00		0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	41366	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	0.38
03/31/2020	GL_JOURNAL	PAY0444290	41873	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	0.40
04/28/2020	GL_JOURNAL	PAY0445680	36828	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	0.40
05/27/2020	GL_JOURNAL	PAY0447626	36724	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	0.40
05/27/2020	GL_JOURNAL	ENP0447648	44179	PYE	05/31/2020/GL Encumbrance Process/155369 ;LIFE for		0.00		0.00	0.52	0.00

Number of Transactions	12	Totals					0.13	3.00	0.00	0.52	2.35
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Number of Transactions	998	Account	Totals 3000s				4,108.66	1,136,868.00	0.00	107,445.44	1,025,313.90
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Number of Transactions	1,182	Resource	Totals 00010				2,022.91	3,853,325.00	0.00	346,070.62	3,505,231.47
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
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0206 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	2897		07/01/2019/Load 2019-20 Board-Approved Original Bu		27,933.00		0.00	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	1643	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	577	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00		0.00	0.00	-333.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	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>	
	0206	00011	00	1162	1000	1110	01000	0000	2020	
	Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr									

Number of Transactions 3 Totals 27,933.00 27,933.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	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	676	09/25/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1467	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	160.74
10/07/2019	GL_JOURNAL	PAY0433982	467	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	1,285.92
10/25/2019	GL_JOURNAL	PAY0435218	1641	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1,768.14
11/07/2019	GL_JOURNAL	PAY0436036	595	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	2,089.62
11/26/2019	GL_JOURNAL	PAY0437364	1715	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1,607.40
12/05/2019	GL_JOURNAL	PAY0437830	480	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	1,125.18
12/30/2019	GL_JOURNAL	PAY0438948	1774	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1,125.18
01/07/2020	GL_JOURNAL	PAY0439222	398	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	321.48
02/05/2020	GL_JOURNAL	PAY0440902	1644	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	500.07
02/06/2020	GL_JOURNAL	PAY0441034	578	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	1763	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1,333.52
03/06/2020	GL_JOURNAL	PAY0443211	652	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	333.38
03/31/2020	GL_JOURNAL	PAY0444290	1815	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1,676.70

Number of Transactions 14 Totals -14,494.16 0.00 0.00 0.00 14,494.16

Number of Transactions 17 Account Totals 1000s 13,438.84 27,933.00 0.00 0.00 14,494.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	00011	00	3101	1000	1110	01000	0000	2020
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions								

06/27/2019	GL_BD_JRNL	ORG0426919	260	07/01/2019/Load 2019-20 Board-Approved Original Bu				5,064.00	0.00	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	8516	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	57.01
02/06/2020	GL_JOURNAL	PAY0441034	3420	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	-57.01

Number of Transactions 3 Totals 5,064.00 5,064.00 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>		
0206	00011	00	3101	1000	1110	01000	3301	2020		
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions										
09/25/2019	GL_BD_JRNL	0000433264	677							
				09/25/2019	Open zero dollar strings/			0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	8167	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	3193	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	8859	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	3602	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	8871	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	
12/05/2019	GL_JOURNAL	PAY0437830	2638	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	9054	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	8517	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	3421	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8875	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	9076	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	

Number of Transactions 12						Totals		-1,304.77	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>		
0206	00011	00	3301	1000	1110	01000	0000	2020		
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
06/27/2019	GL_BD_JRNL	ORG0426919	261							
				07/01/2019	Load 2019-20 Board-Approved Original Bu			405.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	14034	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	5320	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	

Number of Transactions 3						Totals		404.99	405.00	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>		
0206	00011	00	3301	1000	1110	01000	3301	2020		
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
09/25/2019	GL_BD_JRNL	0000433264	678							
				09/25/2019	Open zero dollar strings/			0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	13436	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	4882	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	14384	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	5522	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	14473	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	
12/05/2019	GL_JOURNAL	PAY0437830	4017	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	14733	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	

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

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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						
0206	00011	00	3301	1000	1110	01000	3301	2020						
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated														
01/07/2020	GL_JOURNAL	PAY0439222	3571	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	4.66	
02/05/2020	GL_JOURNAL	PAY0440902	14035	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	7.25	
02/06/2020	GL_JOURNAL	PAY0441034	5321	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	27.27	
02/26/2020	GL_JOURNAL	PAY0442403	14526	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	19.34	
03/06/2020	GL_JOURNAL	PAY0443211	5467	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	4.83	
03/31/2020	GL_JOURNAL	PAY0444290	14813	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	24.31	
Number of Transactions 14									Totals	-220.53	0.00	0.00	0.00	220.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	00011	00	3501	1000	1110	01000	0000	2020						
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	ORG0426919	262		07/01/2019/Load	2019-20 Board-Approved	Original Bu		14.00	0.00	0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	32908	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	0.17	
02/06/2020	GL_JOURNAL	PAY0441034	8107	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	-0.17	
Number of Transactions 3									Totals	14.00	14.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	00011	00	3501	1000	1110	01000	3301	2020						
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif														
09/25/2019	GL_BD_JRNL	0000433264	679		09/25/2019/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	31343	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.08	
10/07/2019	GL_JOURNAL	PAY0433982	7450	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	0.64	
10/25/2019	GL_JOURNAL	PAY0435218	32994	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	0.89	
11/07/2019	GL_JOURNAL	PAY0436036	8408	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	1.04	
11/26/2019	GL_JOURNAL	PAY0437364	33215	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	0.80	
12/05/2019	GL_JOURNAL	PAY0437830	6233	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	0.57	
12/30/2019	GL_JOURNAL	PAY0438948	33709	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.56	
01/07/2020	GL_JOURNAL	PAY0439222	5498	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	0.16	
02/05/2020	GL_JOURNAL	PAY0440902	32909	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	0.25	
02/06/2020	GL_JOURNAL	PAY0441034	8108	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	0.57	
02/26/2020	GL_JOURNAL	PAY0442403	33551	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	0.65	
03/06/2020	GL_JOURNAL	PAY0443211	8319	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	0.17	
03/31/2020	GL_JOURNAL	PAY0444290	33991	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.86	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	00011	00	3501	1000	1110	01000	3301	2020				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
Number of Transactions 14						Totals	-7.24	0.00	0.00	7.24		
<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>				
0206	00011	00	3601	1000	1110	01000	0000	2020				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426919	263									
07/01/2019/Load 2019-20 Board-Approved Original Bu						668.00	0.00	0.00	0.00			
02/06/2020	GL_JOURNAL	PWC0441054	1895	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	1896	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	7.97			
Number of Transactions 3						Totals	668.00	668.00	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>				
0206	00011	00	3601	1000	1110	01000	3301	2020				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
10/08/2019	GL_BD_JRNL	0000434051	206									
09/30/2019/Open zero dollar strings/						0.00	0.00	0.00	0.00			
10/08/2019	GL_JOURNAL	PWC0434047	1831	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	1832	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	30.73			
11/07/2019	GL_JOURNAL	PWC0436058	2055	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	42.26			
11/07/2019	GL_JOURNAL	PWC0436058	2056	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	49.94			
12/06/2019	GL_JOURNAL	PWC0437881	1874	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	26.89			
12/06/2019	GL_JOURNAL	PWC0437881	1875	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	1892	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	7.68			
01/08/2020	GL_JOURNAL	PWC0439276	1893	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	26.89			
02/06/2020	GL_JOURNAL	PWC0441054	1897	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	11.95			
02/06/2020	GL_JOURNAL	PWC0441054	1898	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	27.89			
03/09/2020	GL_JOURNAL	PWC0443280	2100	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	2101	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	31.87			
04/09/2020	GL_JOURNAL	PWC0444791	1701	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	40.07			
Number of Transactions 14						Totals	-346.40	0.00	0.00	346.40		
Number of Transactions 66						Account	Totals 3000s	4,272.05	6,151.00	0.00	0.00	1,878.95

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0206	00011	00	3601	1000	1110	01000	3301	2020							
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif															
Number of Transactions 83									Resource	Totals 00011	17,710.89	34,084.00	0.00	0.00	16,373.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0206	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	687	07/29/2019/Open zero dollar strings/						0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	3678	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	80.69		
09/25/2019	GL_JOURNAL	PAY0433239	5223	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	213.83		
10/25/2019	GL_JOURNAL	PAY0435218	5759	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	194.27		
11/26/2019	GL_JOURNAL	PAY0437364	5741	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	194.27		
12/30/2019	GL_JOURNAL	PAY0438948	5841	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	167.37		
02/05/2020	GL_JOURNAL	PAY0440902	5488	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	201.46		
02/26/2020	GL_JOURNAL	PAY0442403	5737	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	201.46		
03/31/2020	GL_JOURNAL	PAY0444290	5875	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	201.46		
04/28/2020	GL_JOURNAL	PAY0445680	4340	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	201.46		
05/06/2020	GL_JOURNAL	PAY0446311	870	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	0.00	1.75		
05/27/2020	GL_JOURNAL	PAY0447626	4306	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	195.22		
05/27/2020	GL_JOURNAL	ENP0447648	3944	PYE	05/31/2020/GL Encumbrance Process/129664 ;Salary f				0.00	0.00	0.00	201.46	0.00		
Number of Transactions 13									Totals	-2,054.70	0.00	0.00	201.46	1,853.24	
Number of Transactions 13									Account	Totals 2000s	-2,054.70	0.00	0.00	201.46	1,853.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0206	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	688	07/29/2019/Open zero dollar strings/						0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	8307	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	15.92		
09/25/2019	GL_JOURNAL	PAY0433239	10772	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	42.18		
10/25/2019	GL_JOURNAL	PAY0435218	11634	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	38.31		
11/26/2019	GL_JOURNAL	PAY0437364	11705	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	38.31		
12/30/2019	GL_JOURNAL	PAY0438948	11909	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	33.01		
02/05/2020	GL_JOURNAL	PAY0440902	11306	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	39.73		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	00015	00	3202	3140	0000	01000	3402	2020			
Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions											
02/26/2020	GL_JOURNAL	PAY0442403	11730	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	39.73
03/31/2020	GL_JOURNAL	PAY0444290	11970	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	39.73
04/28/2020	GL_JOURNAL	PAY0445680	9261	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	39.73
05/06/2020	GL_JOURNAL	PAY0446311	1781	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll			0.00	0.00	0.00	0.34
05/27/2020	GL_JOURNAL	PAY0447626	9195	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	38.51
05/27/2020	GL_JOURNAL	ENP0447648	8255	PYE	05/31/2020/GL Encumbrance Process/129664 ;PERS_A f			0.00	0.00	39.73	0.00
Number of Transactions 13						Totals	-405.23	0.00	0.00	39.73	365.50

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	00015	00	3302	3140	0000	01000	3402	2020			
Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified											
07/29/2019	GL_BD_JRNL	0000430167	689	07/29/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12802	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	6.18
09/25/2019	GL_JOURNAL	PAY0433239	16155	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	16.37
10/25/2019	GL_JOURNAL	PAY0435218	17268	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	14.86
11/26/2019	GL_JOURNAL	PAY0437364	17407	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	14.86
12/30/2019	GL_JOURNAL	PAY0438948	17730	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	12.81
02/05/2020	GL_JOURNAL	PAY0440902	16936	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	15.42
02/26/2020	GL_JOURNAL	PAY0442403	17500	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	15.42
03/31/2020	GL_JOURNAL	PAY0444290	17837	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	15.42
04/28/2020	GL_JOURNAL	PAY0445680	14175	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	15.42
05/06/2020	GL_JOURNAL	PAY0446311	2783	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll			0.00	0.00	0.00	0.14
05/27/2020	GL_JOURNAL	PAY0447626	14108	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	14.95
05/27/2020	GL_JOURNAL	ENP0447648	12883	PYE	05/31/2020/GL Encumbrance Process/129664 ;OASDI fo			0.00	0.00	15.41	0.00
Number of Transactions 13						Totals	-157.26	0.00	0.00	15.41	141.85

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	00015	00	3431	3140	0000	01000	3402	2020			
Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clfsd											
07/29/2019	GL_BD_JRNL	0000430167	690	07/29/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20748	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.51
10/25/2019	GL_JOURNAL	PAY0435218	21998	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.51
11/26/2019	GL_JOURNAL	PAY0437364	22152	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.51

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
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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						
0206	00015	00	3431	3140	0000	01000	3402	2020						
Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clfsd														
12/30/2019	GL_JOURNAL	PAY0438948	22530	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.51	
02/05/2020	GL_JOURNAL	PAY0440902	21745	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	0.48	
02/26/2020	GL_JOURNAL	PAY0442403	22295	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	0.48	
03/31/2020	GL_JOURNAL	PAY0444290	22654	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.48	
04/28/2020	GL_JOURNAL	PAY0445680	18718	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	0.48	
05/27/2020	GL_JOURNAL	PAY0447626	18645	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	0.48	
05/27/2020	GL_JOURNAL	ENP0447648	17294	PYE	05/31/2020/GL	Encumbrance Process/129664	;VISION f		0.00	0.00	0.49	0.00	0.00	

Number of Transactions 11									Totals	-4.93	0.00	0.00	0.49	4.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	00015	00	3451	3140	0000	01000	3402	2020						
Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clfsd														
07/29/2019	GL_BD_JRNL	0000430167	691		07/29/2019/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24840	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	4.68	
10/25/2019	GL_JOURNAL	PAY0435218	26235	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	4.68	
11/26/2019	GL_JOURNAL	PAY0437364	26410	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	4.68	
12/30/2019	GL_JOURNAL	PAY0438948	26821	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	4.68	
02/05/2020	GL_JOURNAL	PAY0440902	26075	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	4.68	
02/26/2020	GL_JOURNAL	PAY0442403	26629	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	4.68	
03/31/2020	GL_JOURNAL	PAY0444290	27002	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	4.56	
04/28/2020	GL_JOURNAL	PAY0445680	23062	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	4.56	
05/27/2020	GL_JOURNAL	PAY0447626	22985	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	4.56	
05/27/2020	GL_JOURNAL	ENP0447648	21628	PYE	05/31/2020/GL	Encumbrance Process/129664	;DENTAL f		0.00	0.00	4.27	0.00	0.00	

Number of Transactions 11									Totals	-46.03	0.00	0.00	4.27	41.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	00015	00	3471	3140	0000	01000	3402	2020						
Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clfsd														
07/29/2019	GL_BD_JRNL	0000430167	692		07/29/2019/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28919	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	113.58	
10/25/2019	GL_JOURNAL	PAY0435218	30459	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	113.58	
11/26/2019	GL_JOURNAL	PAY0437364	30653	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	113.58	
12/30/2019	GL_JOURNAL	PAY0438948	31098	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	113.58	

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

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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>			
0206	00015	00	3471	3140	0000	01000	3402	2020			
Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd											
02/05/2020	GL_JOURNAL	PAY0440902	30384	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	115.02
02/26/2020	GL_JOURNAL	PAY0442403	30942	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	115.02
03/31/2020	GL_JOURNAL	PAY0444290	31329	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	115.02
04/28/2020	GL_JOURNAL	PAY0445680	27385	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	115.02
05/27/2020	GL_JOURNAL	PAY0447626	27304	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	115.02
05/27/2020	GL_JOURNAL	ENP0447648	25941	PYE	05/31/2020/GL	Encumbrance Process/129664	;MEDICA f	0.00	0.00	84.35	0.00

Number of Transactions 11						Totals	-1,113.77	0.00	0.00	84.35	1,029.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	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	693						0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17473	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.00	0.04
09/25/2019	GL_JOURNAL	PAY0433239	34070	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	0.11
10/25/2019	GL_JOURNAL	PAY0435218	35884	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	0.10
11/26/2019	GL_JOURNAL	PAY0437364	36156	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	0.10
12/30/2019	GL_JOURNAL	PAY0438948	36713	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	0.09
02/05/2020	GL_JOURNAL	PAY0440902	35818	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	0.10
02/26/2020	GL_JOURNAL	PAY0442403	36535	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	0.11
03/31/2020	GL_JOURNAL	PAY0444290	37021	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.00	0.10
04/28/2020	GL_JOURNAL	PAY0445680	32242	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.00	0.11
05/06/2020	GL_JOURNAL	PAY0446311	3876	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	0.00	0.01
05/27/2020	GL_JOURNAL	PAY0447626	32151	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.00	0.10
05/27/2020	GL_JOURNAL	ENP0447648	30526	PYE	05/31/2020/GL	Encumbrance Process/129664	;UNEMP fo	0.00	0.00	0.10	0.00	0.00

Number of Transactions 13						Totals	-1.07	0.00	0.00	0.10	0.97	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	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	694						0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4315	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19	Pa	0.00	0.00	0.00	0.00	1.93
10/08/2019	GL_JOURNAL	PWC0434047	6507	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	5.11
11/07/2019	GL_JOURNAL	PWC0436058	7293	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19	P	0.00	0.00	0.00	0.00	4.64

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	00015	00	3602	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified												
12/06/2019	GL_JOURNAL	PWC0437881	6865	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	4.64		
01/08/2020	GL_JOURNAL	PWC0439276	6701	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	4.00		
02/06/2020	GL_JOURNAL	PWC0441054	7011	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	4.81		
03/09/2020	GL_JOURNAL	PWC0443280	7363	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	4.81		
04/09/2020	GL_JOURNAL	PWC0444791	5996	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	4.81		
05/07/2020	GL_JOURNAL	PWC0446374	4521	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	0.04		
05/07/2020	GL_JOURNAL	PWC0446374	4522	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	4.81		
05/27/2020	GL_JOURNAL	ENP0447648	35197	PYE	05/31/2020/GL Encumbrance Process/129664 ;WKRCMP f		0.00		0.00	4.81		
Number of Transactions 12							Totals	-44.41	0.00	0.00	4.81	39.60
0206	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	695		07/29/2019/Open zero dollar strings/		0.00		0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	2906	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00	0.19		
10/08/2019	GL_JOURNAL	PRM0434079	3321	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	0.54		
11/07/2019	GL_JOURNAL	PRM0436057	3418	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	0.49		
12/06/2019	GL_JOURNAL	PRM0437879	3500	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	0.49		
01/08/2020	GL_JOURNAL	PRM0439275	3379	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	0.43		
02/06/2020	GL_JOURNAL	PRM0441051	3540	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	0.51		
03/09/2020	GL_JOURNAL	PRM0443271	3460	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	0.51		
04/09/2020	GL_JOURNAL	PRM0444790	3529	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	0.51		
05/07/2020	GL_JOURNAL	PRM0446364	3649	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	0.00		
05/07/2020	GL_JOURNAL	PRM0446364	3650	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	0.51		
05/27/2020	GL_JOURNAL	ENP0447648	39859	PYE	05/31/2020/GL Encumbrance Process/129664 ;RM05 for		0.00		0.00	0.51		
Number of Transactions 12							Totals	-4.69	0.00	0.00	0.51	4.18
0206	00015	00	3995	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd												
07/29/2019	GL_BD_JRNL	0000430167	696		07/29/2019/Open zero dollar strings/		0.00		0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38699	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.24		
10/25/2019	GL_JOURNAL	PAY0435218	40653	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.24		

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

PeopleSoft GL
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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					
0206	00015	00	3995	3140	0000	01000	3402	2020					
Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd													
11/26/2019	GL_JOURNAL	PAY0437364	40945	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.24		
12/30/2019	GL_JOURNAL	PAY0438948	41556	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.24		
02/05/2020	GL_JOURNAL	PAY0440902	40660	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.25		
02/26/2020	GL_JOURNAL	PAY0442403	41364	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.25		
03/31/2020	GL_JOURNAL	PAY0444290	41871	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.25		
04/28/2020	GL_JOURNAL	PAY0445680	36826	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.25		
05/27/2020	GL_JOURNAL	PAY0447626	36722	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.25		
05/27/2020	GL_JOURNAL	ENP0447648	44331	PYE	05/31/2020/GL	Encumbrance Process/129664	;LIFE for	0.00	0.00	0.32	0.00		
Number of Transactions 11							Totals	-2.53	0.00	0.00	0.32	2.21	
Number of Transactions 107							Account	Totals 3000s	-1,779.92	0.00	0.00	149.99	1,629.93
Number of Transactions 120							Resource	Totals 00015	-3,834.62	0.00	0.00	351.45	3,483.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	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	2898		07/01/2019/Load	2019-20 Board-Approved	Original Bu	83,195.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2899		07/01/2019/Load	2019-20 Board-Approved	Original Bu	24,959.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2900		07/01/2019/Load	2019-20 Board-Approved	Original Bu	24,959.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	951	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	10,054.29		
08/27/2019	GL_JOURNAL	PAY0431846	961	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	10,054.29		
09/25/2019	GL_JOURNAL	PAY0433239	1118	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	9,617.04		
10/08/2019	GL_BD_JRNL	BAR0434104	43		10/08/2019/Transfer	of appropriations to various s		8,319.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	1159	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	11,221.47		
11/26/2019	GL_JOURNAL	PAY0437364	1172	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	12,351.41		
11/27/2019	GL_JOURNAL	SAL0437480	41	Sept	11/27/2019/To	transfer salary expenses as per ass		0.00	0.00	0.00	3,887.05		
12/30/2019	GL_JOURNAL	PAY0438948	1190	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	14,987.75		
02/03/2020	GL_JOURNAL	SAL0440738	42	Sept	01/30/2020/Salary	Transfers as per assignment from		0.00	0.00	0.00	-1,597.83		
02/03/2020	GL_JOURNAL	SAL0440738	11	Sept	01/30/2020/Salary	Transfers as per assignment from		0.00	0.00	0.00	1,597.83		
02/03/2020	GL_JOURNAL	SAL0440738	21	Sept	01/30/2020/Salary	Transfers as per assignment from		0.00	0.00	0.00	-456.52		
02/03/2020	GL_JOURNAL	SAL0440738	31	Sept	01/30/2020/Salary	Transfers as per assignment from		0.00	0.00	0.00	-228.26		
02/05/2020	GL_JOURNAL	PAY0440902	1198	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	13,758.36		

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							
0206	00016	00	1118	1000	1110	01000	3202	2020							
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation															
02/06/2020	GL_BD_JRNL	0000441060	527		01/31/2020/Transfer of appropriations to align Bud				12,591.00		0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	1198	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	13,755.28		
03/31/2020	GL_JOURNAL	PAY0444290	1201	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	13,755.28		
04/28/2020	GL_JOURNAL	PAY0445680	1199	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	13,755.28		
05/27/2020	GL_JOURNAL	PAY0447626	1199	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	13,755.28		
05/27/2020	GL_JOURNAL	ENP0447648	1198	PYE	05/31/2020/GL Encumbrance Process/156547 ;Salary f				0.00		0.00	13,755.28	0.00		
Number of Transactions 22									Totals	-0.28	154,023.00	0.00	13,755.28	140,268.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0206	00016	00	1162	1000	1110	01000	3202	2020							
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr															
10/07/2019	GL_BD_JRNL	0000433985	498		09/30/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	468	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00	0.00	208.96		
11/07/2019	GL_JOURNAL	PAY0436036	596	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00	0.00	160.74		
12/30/2019	GL_JOURNAL	PAY0438948	1775	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	160.74		
02/05/2020	GL_JOURNAL	PAY0440902	1645	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	166.69		
02/06/2020	GL_JOURNAL	PAY0441034	579	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00	0.00	66.68		
02/06/2020	GL_BD_JRNL	0000441060	701		01/31/2020/Transfer of appropriations to align Bud				697.00		0.00	0.00	0.00		
Number of Transactions 7									Totals	-66.81	697.00	0.00	0.00	763.81	
Number of Transactions 29									Account	Totals 1000s	-67.09	154,720.00	0.00	13,755.28	141,031.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0206	00016	00	3101	1000	1110	01000	3202	2020							
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions															
06/27/2019	GL_BD_JRNL	ORG0426919	264		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	5028	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	1,719.29		
08/27/2019	GL_JOURNAL	PAY0431846	6122	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	1,719.29		
09/25/2019	GL_JOURNAL	PAY0433239	8168	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	1,644.52		
10/07/2019	GL_JOURNAL	PAY0433982	3194	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00	0.00	35.74		
10/08/2019	GL_BD_JRNL	BAR0434104	101		10/08/2019/Transfer of appropriations to various s				1,508.00		0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	8860	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	1,918.86		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	00016	00	3101	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions												
11/26/2019	GL_JOURNAL	PAY0437364	8872	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2,112.09	
11/27/2019	GL_JOURNAL	SAL0437480	43	Sept	11/27/2019/To transfer salary expenses as per ass			0.00	0.00	0.00	664.68	
12/30/2019	GL_JOURNAL	PAY0438948	9055	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2,562.90	
02/03/2020	GL_JOURNAL	SAL0440738	44	Sept	01/30/2020/Salary Transfers as per assignment from			0.00	0.00	0.00	-273.23	
02/03/2020	GL_JOURNAL	SAL0440738	33	Sept	01/30/2020/Salary Transfers as per assignment from			0.00	0.00	0.00	-39.03	
02/03/2020	GL_JOURNAL	SAL0440738	23	Sept	01/30/2020/Salary Transfers as per assignment from			0.00	0.00	0.00	-78.07	
02/03/2020	GL_JOURNAL	SAL0440738	13	Sept	01/30/2020/Salary Transfers as per assignment from			0.00	0.00	0.00	273.23	
02/05/2020	GL_JOURNAL	PAY0440902	8518	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2,381.19	
02/06/2020	GL_BD_JRNL	0000441065	834		01/31/2020/Transfer of appropriations to align Bud			761.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8876	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2,352.16	
03/31/2020	GL_JOURNAL	PAY0444290	9077	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2,352.16	
04/28/2020	GL_JOURNAL	PAY0445680	6777	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2,352.16	
05/27/2020	GL_JOURNAL	PAY0447626	6734	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2,352.16	
05/27/2020	GL_JOURNAL	ENP0447648	6164	PYE	05/31/2020/GL Encumbrance Process/156547 ;STRS for			0.00	0.00	2,352.16	0.00	
Number of Transactions 21							Totals	-0.26	26,402.00	0.00	2,352.16	24,050.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	00016	00	3301	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426919	265		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	8371	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	145.79	
08/27/2019	GL_JOURNAL	PAY0431846	10584	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	145.79	
09/25/2019	GL_JOURNAL	PAY0433239	13437	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	139.55	
10/07/2019	GL_JOURNAL	PAY0433982	4883	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	3.03	
10/08/2019	GL_BD_JRNL	BAR0434104	217		10/08/2019/Transfer of appropriations to various s			121.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	14385	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	162.09	
11/07/2019	GL_JOURNAL	PAY0436036	5523	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	2.33	
11/26/2019	GL_JOURNAL	PAY0437364	14474	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	178.06	
11/27/2019	GL_JOURNAL	SAL0437480	42	Sept	11/27/2019/To transfer salary expenses as per ass			0.00	0.00	0.00	55.27	
12/30/2019	GL_JOURNAL	PAY0438948	14734	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	228.60	
02/03/2020	GL_JOURNAL	SAL0440738	12	Sept	01/30/2020/Salary Transfers as per assignment from			0.00	0.00	0.00	23.17	
02/03/2020	GL_JOURNAL	SAL0440738	22	Sept	01/30/2020/Salary Transfers as per assignment from			0.00	0.00	0.00	-6.65	
02/03/2020	GL_JOURNAL	SAL0440738	32	Sept	01/30/2020/Salary Transfers as per assignment from			0.00	0.00	0.00	-3.33	
02/03/2020	GL_JOURNAL	SAL0440738	43	Sept	01/30/2020/Salary Transfers as per assignment from			0.00	0.00	0.00	-23.28	
02/05/2020	GL_JOURNAL	PAY0440902	14036	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	201.47	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	00016	00	3301	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
02/06/2020	GL_JOURNAL	PAY0441034	5322	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	0.97	
02/06/2020	GL_BD_JRNL	0000441068	856		01/31/2020/Transfer of appropriations to align Bud			198.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	14527	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	199.00	
03/31/2020	GL_JOURNAL	PAY0444290	14814	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	199.03	
04/28/2020	GL_JOURNAL	PAY0445680	11702	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	199.02	
05/27/2020	GL_JOURNAL	PAY0447626	11639	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	199.01	
05/27/2020	GL_JOURNAL	ENP0447648	10750	PYE	05/31/2020/GL Encumbrance Process/156547 ;FMED for			0.00	0.00	199.46	0.00	
Number of Transactions 23							Totals	0.62	2,249.00	0.00	199.46	2,048.92

<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>				
0206	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	ORG0426919	266		07/01/2019/Load 2019-20 Board-Approved Original Bu			164.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18805	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	13.26	
10/08/2019	GL_BD_JRNL	BAR0434104	449		10/08/2019/Transfer of appropriations to various s			10.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	19987	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	14.28	
11/26/2019	GL_JOURNAL	PAY0437364	20141	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	14.28	
11/27/2019	GL_JOURNAL	SAL0437480	48	Sept	11/27/2019/To transfer salary expenses as per ass			0.00	0.00	0.00	4.08	
12/30/2019	GL_JOURNAL	PAY0438948	20487	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	14.28	
02/03/2020	GL_JOURNAL	SAL0440738	38	Sept	01/30/2020/Salary Transfers as per assignment from			0.00	0.00	0.00	-0.31	
02/03/2020	GL_JOURNAL	SAL0440738	49	Sept	01/30/2020/Salary Transfers as per assignment from			0.00	0.00	0.00	-2.14	
02/03/2020	GL_JOURNAL	SAL0440738	28	Sept	01/30/2020/Salary Transfers as per assignment from			0.00	0.00	0.00	-0.61	
02/03/2020	GL_JOURNAL	SAL0440738	18	Sept	01/30/2020/Salary Transfers as per assignment from			0.00	0.00	0.00	2.14	
02/05/2020	GL_JOURNAL	PAY0440902	19677	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	13.44	
02/06/2020	GL_BD_JRNL	0000441069	250		01/31/2020/Transfer of appropriations to align Bud			-33.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	20229	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	13.44	
03/31/2020	GL_JOURNAL	PAY0444290	20575	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	13.44	
04/28/2020	GL_JOURNAL	PAY0445680	16643	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	13.44	
05/27/2020	GL_JOURNAL	PAY0447626	16575	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	13.44	
05/27/2020	GL_JOURNAL	ENP0447648	15395	PYE	05/31/2020/GL Encumbrance Process/132015 ;VISION f			0.00	0.00	13.72	0.00	
Number of Transactions 18							Totals	0.82	141.00	0.00	13.72	126.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	00016	00	3441	1000	1110	01000	3202	2020						
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426919	267						1,381.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	22898	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	106.42		
10/08/2019	GL_BD_JRNL	BAR0434104	507					10/08/2019/Transfer of appropriations to various s	86.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	24224	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	131.04		
11/26/2019	GL_JOURNAL	PAY0437364	24399	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	131.04		
11/27/2019	GL_JOURNAL	SAL0437480	47	Sept				11/27/2019/To transfer salary expenses as per ass	0.00	0.00	0.00	37.44		
12/30/2019	GL_JOURNAL	PAY0438948	24779	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	131.04		
02/03/2020	GL_JOURNAL	SAL0440738	37	Sept				01/30/2020/Salary Transfers as per assignment from	0.00	0.00	0.00	-1.28		
02/03/2020	GL_JOURNAL	SAL0440738	48	Sept				01/30/2020/Salary Transfers as per assignment from	0.00	0.00	0.00	-8.97		
02/03/2020	GL_JOURNAL	SAL0440738	17	Sept				01/30/2020/Salary Transfers as per assignment from	0.00	0.00	0.00	8.97		
02/03/2020	GL_JOURNAL	SAL0440738	27	Sept				01/30/2020/Salary Transfers as per assignment from	0.00	0.00	0.00	-2.56		
02/05/2020	GL_JOURNAL	PAY0440902	24008	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	131.04		
02/06/2020	GL_BD_JRNL	0000441069	2170					01/31/2020/Transfer of appropriations to align Bud	-205.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	24564	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	131.04		
03/31/2020	GL_JOURNAL	PAY0444290	24924	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	127.68		
04/28/2020	GL_JOURNAL	PAY0445680	20988	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	127.68		
05/27/2020	GL_JOURNAL	PAY0447626	20916	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	127.68		
05/27/2020	GL_JOURNAL	ENP0447648	19728	PYE				05/31/2020/GL Encumbrance Process/132015 ;DENTAL f	0.00	0.00	119.56	0.00		
Number of Transactions 18									Totals	-35.82	1,262.00	0.00	119.56	1,178.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	00016	00	3461	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	268						27,724.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26989	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,517.48
10/08/2019	GL_BD_JRNL	BAR0434104	565					10/08/2019/Transfer of appropriations to various s	1,733.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	28459	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	3,180.24
11/26/2019	GL_JOURNAL	PAY0437364	28652	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	3,180.24
11/27/2019	GL_JOURNAL	SAL0437480	50	Sept				11/27/2019/To transfer salary expenses as per ass	0.00	0.00	0.00	908.64
12/30/2019	GL_JOURNAL	PAY0438948	29065	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	3,180.24
02/03/2020	GL_JOURNAL	SAL0440738	40	Sept				01/30/2020/Salary Transfers as per assignment from	0.00	0.00	0.00	-24.59
02/03/2020	GL_JOURNAL	SAL0440738	30	Sept				01/30/2020/Salary Transfers as per assignment from	0.00	0.00	0.00	-49.18
02/03/2020	GL_JOURNAL	SAL0440738	51	Sept				01/30/2020/Salary Transfers as per assignment from	0.00	0.00	0.00	-172.12
02/03/2020	GL_JOURNAL	SAL0440738	20	Sept				01/30/2020/Salary Transfers as per assignment from	0.00	0.00	0.00	172.12
02/05/2020	GL_JOURNAL	PAY0440902	28331	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	3,220.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
02/06/2020	GL_JOURNAL	0000441071	1276		01/31/2020/Transfer of appropriations to align Bud	-1,535.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28891	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	3,220.56	
03/31/2020	GL_JOURNAL	PAY0444290	29265	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	3,220.56	
04/28/2020	GL_JOURNAL	PAY0445680	25325	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	3,220.56	
05/27/2020	GL_JOURNAL	PAY0447626	25249	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	3,220.56	
05/27/2020	GL_JOURNAL	ENP0447648	24053	PYE	05/31/2020/GL Encumbrance Process/132015 ;MEDICA f	0.00	0.00	2,361.66	0.00	0.00	
Number of Transactions 18						Totals	-3,435.53	27,922.00	0.00	2,361.66	28,995.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	00016	00	3461	1000	1110	01000	3202	2020		
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert										
06/27/2019	GL_JOURNAL	ORG0426919	269		07/01/2019/Load 2019-20 Board-Approved Original Bu	66.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11877	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	5.02
08/27/2019	GL_JOURNAL	PAY0431846	15253	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	5.03
09/25/2019	GL_JOURNAL	PAY0433239	31344	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	4.80
10/07/2019	GL_JOURNAL	PAY0433982	7451	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.10
10/08/2019	GL_JOURNAL	BAR0434104	333		10/08/2019/Transfer of appropriations to various s	4.00	0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	32995	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	5.61
11/07/2019	GL_JOURNAL	PAY0436036	8409	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.00	0.08
11/26/2019	GL_JOURNAL	PAY0437364	33216	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	6.17
11/27/2019	GL_JOURNAL	SAL0437480	44	Sept	11/27/2019/To transfer salary expenses as per ass	0.00	0.00	0.00	0.00	1.94
12/30/2019	GL_JOURNAL	PAY0438948	33710	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	7.57
02/03/2020	GL_JOURNAL	SAL0440738	45	Sept	01/30/2020/Salary Transfers as per assignment from	0.00	0.00	0.00	0.00	-0.80
02/03/2020	GL_JOURNAL	SAL0440738	24	Sept	01/30/2020/Salary Transfers as per assignment from	0.00	0.00	0.00	0.00	-0.23
02/03/2020	GL_JOURNAL	SAL0440738	34	Sept	01/30/2020/Salary Transfers as per assignment from	0.00	0.00	0.00	0.00	-0.11
02/03/2020	GL_JOURNAL	SAL0440738	14	Sept	01/30/2020/Salary Transfers as per assignment from	0.00	0.00	0.00	0.00	0.80
02/05/2020	GL_JOURNAL	PAY0440902	32910	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	6.95
02/06/2020	GL_JOURNAL	PAY0441034	8109	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.00	0.03
02/06/2020	GL_JOURNAL	0000441072	664		01/31/2020/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	33552	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	6.88
03/31/2020	GL_JOURNAL	PAY0444290	33992	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	6.88
04/28/2020	GL_JOURNAL	PAY0445680	29756	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	6.87
05/27/2020	GL_JOURNAL	PAY0447626	29668	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	6.88
05/27/2020	GL_JOURNAL	ENP0447648	28384	PYE	05/31/2020/GL Encumbrance Process/156547 ;UNEMP fo	0.00	0.00	6.88	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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
0206	00016	00	3501	1000	1110	01000	3202	2020		
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif										

Number of Transactions 23 Totals -0.35 77.00 0.00 6.88 70.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	00016	00	3601	1000	1110	01000	3202	2020
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif								

06/27/2019	GL_BD_JRNL	ORG0426919	270						3,182.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1020	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	240.30
09/09/2019	GL_JOURNAL	PWC0432315	1077	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	240.30
10/08/2019	GL_JOURNAL	PWC0434047	1833	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	4.99
10/08/2019	GL_JOURNAL	PWC0434047	1834	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	229.85
10/08/2019	GL_BD_JRNL	BAR0434104	391		10/08/2019/Transfer of appropriations to various s				199.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	2057	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	3.84
11/07/2019	GL_JOURNAL	PWC0436058	2058	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	268.19
11/27/2019	GL_JOURNAL	SAL0437480	45	Sept	11/27/2019/To transfer salary expenses as per ass				0.00	0.00	0.00	92.90
12/06/2019	GL_JOURNAL	PWC0437881	1876	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	295.20
01/08/2020	GL_JOURNAL	PWC0439276	1894	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	3.84
01/08/2020	GL_JOURNAL	PWC0439276	1895	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	358.21
02/03/2020	GL_JOURNAL	SAL0440738	46	Sept	01/30/2020/Salary Transfers as per assignment from				0.00	0.00	0.00	-38.19
02/03/2020	GL_JOURNAL	SAL0440738	15	Sept	01/30/2020/Salary Transfers as per assignment from				0.00	0.00	0.00	38.19
02/03/2020	GL_JOURNAL	SAL0440738	35	Sept	01/30/2020/Salary Transfers as per assignment from				0.00	0.00	0.00	-5.46
02/03/2020	GL_JOURNAL	SAL0440738	25	Sept	01/30/2020/Salary Transfers as per assignment from				0.00	0.00	0.00	-10.91
02/06/2020	GL_JOURNAL	PWC0441054	1899	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	1.59
02/06/2020	GL_JOURNAL	PWC0441054	1900	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	3.98
02/06/2020	GL_JOURNAL	PWC0441054	1901	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	328.82
02/07/2020	GL_BD_JRNL	0000441097	666		01/31/2020/Transfer of appropriations to align Bud				-16.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	2102	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	328.75
04/09/2020	GL_JOURNAL	PWC0444791	1702	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	328.75
05/07/2020	GL_JOURNAL	PWC0446374	1218	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	328.75
05/27/2020	GL_JOURNAL	ENP0447648	33055	PYE	05/31/2020/GL Encumbrance Process/156547 ;WKRCMP f				0.00	0.00	328.76	0.00

Number of Transactions 24 Totals -5.65 3,365.00 0.00 328.76 3,041.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	00016	00	3701	1000	1110	01000	3202	2020
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0206	00016	00	3701	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	271									
				07/01/2019/Load 2019-20 Board-Approved Original Bu			993.00		0.00			
08/07/2019	GL_JOURNAL	PRM0430773	764	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00			
09/09/2019	GL_JOURNAL	PRM0432314	789	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00			
10/08/2019	GL_JOURNAL	PRM0434079	922	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00			
10/08/2019	GL_BD_JRNL	BAR0434104	159		10/08/2019/Transfer of appropriations to various s		62.00		0.00			
11/07/2019	GL_JOURNAL	PRM0436057	940	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00			
11/27/2019	GL_JOURNAL	SAL0437480	46	Sept	11/27/2019/To transfer salary expenses as per ass		0.00		0.00			
12/06/2019	GL_JOURNAL	PRM0437879	934	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00			
01/08/2020	GL_JOURNAL	PRM0439275	926	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00			
02/03/2020	GL_JOURNAL	SAL0440738	47	Sept	01/30/2020/Salary Transfers as per assignment from		0.00		0.00			
02/03/2020	GL_JOURNAL	SAL0440738	26	Sept	01/30/2020/Salary Transfers as per assignment from		0.00		0.00			
02/03/2020	GL_JOURNAL	SAL0440738	36	Sept	01/30/2020/Salary Transfers as per assignment from		0.00		0.00			
02/03/2020	GL_JOURNAL	SAL0440738	16	Sept	01/30/2020/Salary Transfers as per assignment from		0.00		0.00			
02/06/2020	GL_JOURNAL	PRM0441051	972	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00			
02/07/2020	GL_BD_JRNL	0000441098	562		01/31/2020/Transfer of appropriations to align Bud		28.00		0.00			
03/09/2020	GL_JOURNAL	PRM0443271	951	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00			
04/09/2020	GL_JOURNAL	PRM0444790	989	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00			
05/07/2020	GL_JOURNAL	PRM0446364	963	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	37726	PYE	05/31/2020/GL Encumbrance Process/156547 ;RM01 for		0.00		0.00			
Number of Transactions 19							Totals	-0.38	1,083.00	0.00	107.15	976.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0206	00016	00	3985	1000	1110	01000	3202	2020	
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert									
06/27/2019	GL_BD_JRNL	ORG0426919	272						
				07/01/2019/Load 2019-20 Board-Approved Original Bu			212.00		0.00
09/25/2019	GL_JOURNAL	PAY0433239	36737	PAYROLL			0.00		0.00
10/08/2019	GL_BD_JRNL	BAR0434104	275				13.00		0.00
10/25/2019	GL_JOURNAL	PAY0435218	38619	PAYROLL			0.00		0.00
11/26/2019	GL_JOURNAL	PAY0437364	38909	PAYROLL			0.00		0.00
11/27/2019	GL_JOURNAL	SAL0437480	49	Sept	11/27/2019/To transfer salary expenses as per ass		0.00		0.00
12/30/2019	GL_JOURNAL	PAY0438948	39486	PAYROLL			0.00		0.00
02/03/2020	GL_JOURNAL	SAL0440738	39	Sept	01/30/2020/Salary Transfers as per assignment from		0.00		0.00
02/03/2020	GL_JOURNAL	SAL0440738	50	Sept	01/30/2020/Salary Transfers as per assignment from		0.00		0.00
02/03/2020	GL_JOURNAL	SAL0440738	19	Sept	01/30/2020/Salary Transfers as per assignment from		0.00		0.00
02/03/2020	GL_JOURNAL	SAL0440738	29	Sept	01/30/2020/Salary Transfers as per assignment from		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0206	00016	00	3985	1000	1110 01000	3202	2020			
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert										
02/05/2020	GL_JOURNAL	PAY0440902	38577	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	17.62	
02/07/2020	GL_BD_JRNL	0000441098	2602		01/31/2020/Transfer of appropriations to align Bud		-45.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	39281	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	17.81	
03/31/2020	GL_JOURNAL	PAY0444290	39774	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	17.81	
04/28/2020	GL_JOURNAL	PAY0445680	34728	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	17.81	
05/27/2020	GL_JOURNAL	PAY0447626	34630	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	17.81	
05/27/2020	GL_JOURNAL	ENP0447648	42385	PYE	05/31/2020/GL Encumbrance Process/132015 ;LIFE for		0.00	0.00	19.22	

Number of Transactions 18						Totals	5.59	180.00	0.00	19.22

Number of Transactions 182						Account	Totals 3000s	-3,470.96	62,681.00	0.00

Number of Transactions 211						Resource	Totals 00016	-3,538.05	217,401.00	0.00

0206	00031	00	4302	8100	0000 01000	7002	2020			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
05/07/2019	GL_BD_JRNL	PRE0423228	1158		07/01/2019/Load 2020 Preliminary 25% Budget for ac		2,313.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1158		07/01/2019/Remove 2020 Preliminary 25% Budget for		-2,313.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	635		07/01/2019/Load 2019-20 Board-Approved Original Bu		9,253.00	0.00	0.00	
08/06/2019	REQ_PREENC	REQ424943	1		Waxie Sanitary Supply/150178/WAXIE 041 TOILET SEAT		0.00	32.74	0.00	
08/06/2019	REQ_PREENC	REQ424943	1		Waxie Sanitary Supply/150178/WAXIE 041 TOILET SEAT		0.00	32.74	0.00	
08/06/2019	REQ_PREENC	REQ424943	1		Waxie Sanitary Supply/150178/WAXIE 041 TOILET SEAT		0.00	0.00	0.00	
08/06/2019	REQ_PREENC	REQ424943	1		Waxie Sanitary Supply/150178/WAXIE 041 TOILET SEAT		0.00	-32.74	0.00	
08/06/2019	REQ_PREENC	REQ424943	2		Waxie Sanitary Supply/150178/WAXIE GERMICIDAL ULTR		0.00	17.50	0.00	
08/06/2019	REQ_PREENC	REQ424943	2		Waxie Sanitary Supply/150178/WAXIE GERMICIDAL ULTR		0.00	17.50	0.00	
08/06/2019	REQ_PREENC	REQ424943	2		Waxie Sanitary Supply/150178/WAXIE GERMICIDAL ULTR		0.00	0.00	0.00	
08/06/2019	REQ_PREENC	REQ424943	2		Waxie Sanitary Supply/150178/WAXIE GERMICIDAL ULTR		0.00	-17.50	0.00	
08/06/2019	REQ_PREENC	REQ424943	3		Waxie Sanitary Supply/150178/WAXIE BLUE WONDER JAN		0.00	35.60	0.00	
08/06/2019	REQ_PREENC	REQ424943	3		Waxie Sanitary Supply/150178/WAXIE BLUE WONDER JAN		0.00	35.60	0.00	
08/06/2019	REQ_PREENC	REQ424943	3		Waxie Sanitary Supply/150178/WAXIE BLUE WONDER JAN		0.00	0.00	0.00	
08/06/2019	REQ_PREENC	REQ424943	3		Waxie Sanitary Supply/150178/WAXIE BLUE WONDER JAN		0.00	-35.60	0.00	
08/06/2019	REQ_PREENC	REQ424943	4		Waxie Sanitary Supply/150178/SENSOR VAC PAPER 5300		0.00	45.52	0.00	
08/06/2019	REQ_PREENC	REQ424943	4		Waxie Sanitary Supply/150178/SENSOR VAC PAPER 5300		0.00	45.52	0.00	

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

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	
0206	00031	00	4302	8100	0000	01000	7002	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/06/2019	REQ_PREENC	REQ424943	4		Waxie Sanitary Supply/150178/SENSOR VAC PAPER 5300		0.00	0.00	0.00
08/06/2019	REQ_PREENC	REQ424943	4		Waxie Sanitary Supply/150178/SENSOR VAC PAPER 5300		0.00	-45.52	0.00
08/06/2019	REQ_PREENC	REQ424943	5		Waxie Sanitary Supply/150178/WAXIE SHIELD W8645L N		0.00	59.84	0.00
08/06/2019	REQ_PREENC	REQ424943	5		Waxie Sanitary Supply/150178/WAXIE SHIELD W8645L N		0.00	59.84	0.00
08/06/2019	REQ_PREENC	REQ424943	5		Waxie Sanitary Supply/150178/WAXIE SHIELD W8645L N		0.00	0.00	0.00
08/06/2019	REQ_PREENC	REQ424943	5		Waxie Sanitary Supply/150178/WAXIE SHIELD W8645L N		0.00	-59.84	0.00
08/06/2019	REQ_PREENC	REQ424943	6		Waxie Sanitary Supply/150178/WAXIE 42X48 1.15 MIL		0.00	90.18	0.00
08/06/2019	REQ_PREENC	REQ424943	6		Waxie Sanitary Supply/150178/WAXIE 42X48 1.15 MIL		0.00	90.18	0.00
08/06/2019	REQ_PREENC	REQ424943	6		Waxie Sanitary Supply/150178/WAXIE 42X48 1.15 MIL		0.00	0.00	0.00
08/06/2019	REQ_PREENC	REQ424943	6		Waxie Sanitary Supply/150178/WAXIE 42X48 1.15 MIL		0.00	-90.18	0.00
08/06/2019	REQ_PREENC	REQ424943	7		Waxie Sanitary Supply/150178/WAXIE KLEEN PINE #5 G		0.00	40.64	0.00
08/06/2019	REQ_PREENC	REQ424943	7		Waxie Sanitary Supply/150178/WAXIE KLEEN PINE #5 G		0.00	40.64	0.00
08/06/2019	REQ_PREENC	REQ424943	7		Waxie Sanitary Supply/150178/WAXIE KLEEN PINE #5 G		0.00	0.00	0.00
08/06/2019	REQ_PREENC	REQ424943	7		Waxie Sanitary Supply/150178/WAXIE KLEEN PINE #5 G		0.00	-40.64	0.00
08/06/2019	REQ_PREENC	REQ424943	8		Waxie Sanitary Supply/150178/WAXIE SOLSTA 320 DISI		0.00	63.52	0.00
08/06/2019	REQ_PREENC	REQ424943	8		Waxie Sanitary Supply/150178/WAXIE SOLSTA 320 DISI		0.00	63.52	0.00
08/06/2019	REQ_PREENC	REQ424943	8		Waxie Sanitary Supply/150178/WAXIE SOLSTA 320 DISI		0.00	0.00	0.00
08/06/2019	REQ_PREENC	REQ424943	8		Waxie Sanitary Supply/150178/WAXIE SOLSTA 320 DISI		0.00	-63.52	0.00
08/07/2019	PO_POENC	0000354397	1	RREQ424943	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	35.28
08/07/2019	PO_POENC	0000354397	1	RREQ424943	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	35.28
08/07/2019	PO_POENC	0000354397	1	RREQ424943	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	0.00
08/07/2019	PO_POENC	0000354397	1	RREQ424943	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	-35.28
08/07/2019	PO_POENC	0000354397	1	RREQ424943	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	-32.74	0.00
08/07/2019	PO_POENC	0000354397	2	RREQ424943	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00	0.00	18.86
08/07/2019	PO_POENC	0000354397	2	RREQ424943	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00	0.00	18.86
08/07/2019	PO_POENC	0000354397	2	RREQ424943	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00	0.00	0.00
08/07/2019	PO_POENC	0000354397	2	RREQ424943	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00	0.00	-18.86
08/07/2019	PO_POENC	0000354397	2	RREQ424943	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00	-17.50	0.00
08/07/2019	PO_POENC	0000354397	3	RREQ424943	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	38.36
08/07/2019	PO_POENC	0000354397	3	RREQ424943	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	38.36
08/07/2019	PO_POENC	0000354397	3	RREQ424943	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	0.00
08/07/2019	PO_POENC	0000354397	3	RREQ424943	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	-38.36
08/07/2019	PO_POENC	0000354397	3	RREQ424943	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	-35.60	0.00
08/07/2019	PO_POENC	0000354397	4	RREQ424943	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	49.05
08/07/2019	PO_POENC	0000354397	4	RREQ424943	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	49.05
08/07/2019	PO_POENC	0000354397	4	RREQ424943	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	0.00
08/07/2019	PO_POENC	0000354397	4	RREQ424943	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	-49.05

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	00031	00	4302	8100	0000	01000	7002	2020			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
08/07/2019	PO_POENC	0000354397	4	RREQ424943	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		-45.52	0.00	0.00
08/07/2019	PO_POENC	0000354397	5	RREQ424943	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE		0.00		0.00	64.48	0.00
08/07/2019	PO_POENC	0000354397	5	RREQ424943	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE		0.00		0.00	64.48	0.00
08/07/2019	PO_POENC	0000354397	5	RREQ424943	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE		0.00		0.00	0.00	0.00
08/07/2019	PO_POENC	0000354397	5	RREQ424943	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE		0.00		0.00	-64.48	0.00
08/07/2019	PO_POENC	0000354397	5	RREQ424943	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE		0.00		-59.84	0.00	0.00
08/07/2019	PO_POENC	0000354397	6	RREQ424943	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE		0.00		0.00	97.17	0.00
08/07/2019	PO_POENC	0000354397	6	RREQ424943	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE		0.00		0.00	97.17	0.00
08/07/2019	PO_POENC	0000354397	6	RREQ424943	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE		0.00		0.00	-0.01	0.00
08/07/2019	PO_POENC	0000354397	6	RREQ424943	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE		0.00		0.00	-97.17	0.00
08/07/2019	PO_POENC	0000354397	6	RREQ424943	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE		0.00		0.00	0.00	0.00
08/07/2019	PO_POENC	0000354397	7	RREQ424943	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE		0.00		0.00	43.79	0.00
08/07/2019	PO_POENC	0000354397	7	RREQ424943	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE		0.00		0.00	43.79	0.00
08/07/2019	PO_POENC	0000354397	7	RREQ424943	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE		0.00		0.00	0.00	0.00
08/07/2019	PO_POENC	0000354397	7	RREQ424943	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE		0.00		0.00	-43.79	0.00
08/07/2019	PO_POENC	0000354397	7	RREQ424943	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE		0.00		0.00	0.00	0.00
08/07/2019	PO_POENC	0000354397	7	RREQ424943	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE		0.00		0.00	-40.64	0.00
08/07/2019	PO_POENC	0000354397	8	RREQ424943	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE		0.00		0.00	68.44	0.00
08/07/2019	PO_POENC	0000354397	8	RREQ424943	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE		0.00		0.00	68.44	0.00
08/07/2019	PO_POENC	0000354397	8	RREQ424943	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE		0.00		0.00	0.00	0.00
08/07/2019	PO_POENC	0000354397	8	RREQ424943	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE		0.00		0.00	-68.44	0.00
08/07/2019	PO_POENC	0000354397	8	RREQ424943	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE		0.00		0.00	0.00	0.00
08/07/2019	PO_POENC	0000354397	8	RREQ424943	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE		0.00		0.00	-63.52	0.00
08/14/2019	AP_VOUCHER	01088825	1	P0000354397	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE		0.00		0.00	0.00	35.28
08/14/2019	AP_VOUCHER	01088825	1	P0000354397	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE		0.00		0.00	-35.28	0.00
08/14/2019	AP_VOUCHER	01088825	2	P0000354397	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE		0.00		0.00	0.00	18.86
08/14/2019	AP_VOUCHER	01088825	2	P0000354397	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE		0.00		0.00	-18.86	0.00
08/14/2019	AP_VOUCHER	01088825	3	P0000354397	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE		0.00		0.00	0.00	43.79
08/14/2019	AP_VOUCHER	01088825	3	P0000354397	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE		0.00		0.00	-43.79	0.00
08/14/2019	AP_VOUCHER	01088825	4	P0000354397	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE		0.00		0.00	0.00	49.05
08/14/2019	AP_VOUCHER	01088825	4	P0000354397	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE		0.00		0.00	-49.05	0.00
08/14/2019	AP_VOUCHER	01088825	5	P0000354397	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE		0.00		0.00	0.00	38.36
08/14/2019	AP_VOUCHER	01088825	5	P0000354397	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE		0.00		0.00	-38.36	0.00
08/14/2019	AP_VOUCHER	01088825	6	P0000354397	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE		0.00		0.00	0.00	97.16
08/14/2019	AP_VOUCHER	01088825	6	P0000354397	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE		0.00		0.00	-97.16	0.00
08/14/2019	AP_VOUCHER	01088825	7	P0000354397	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE		0.00		0.00	0.00	64.48
08/14/2019	AP_VOUCHER	01088825	7	P0000354397	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE		0.00		0.00	-64.48	0.00
08/14/2019	AP_VOUCHER	01088825	8	P0000354397	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE		0.00		0.00	0.00	68.44
08/14/2019	AP_VOUCHER	01088825	8	P0000354397	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE		0.00		0.00	-68.44	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	00031	00	4302	8100	0000	01000	7002	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
08/26/2019	REQ_PREENC	REQ426703	1		Waxie Sanitary Supply/150178/LABEL - SOLSTA 143 WA		0.00	0.56	0.00	0.00
08/26/2019	REQ_PREENC	REQ426703	1		Waxie Sanitary Supply/150178/LABEL - SOLSTA 143 WA		0.00	0.56	0.00	0.00
08/26/2019	REQ_PREENC	REQ426703	1		Waxie Sanitary Supply/150178/LABEL - SOLSTA 143 WA		0.00	0.00	0.00	0.00
08/26/2019	REQ_PREENC	REQ426703	1		Waxie Sanitary Supply/150178/LABEL - SOLSTA 143 WA		0.00	-0.56	0.00	0.00
08/26/2019	REQ_PREENC	REQ426703	2		Waxie Sanitary Supply/150178/WAXIE-GREEN SOLSTA 14		0.00	22.53	0.00	0.00
08/26/2019	REQ_PREENC	REQ426703	2		Waxie Sanitary Supply/150178/WAXIE-GREEN SOLSTA 14		0.00	22.53	0.00	0.00
08/26/2019	REQ_PREENC	REQ426703	2		Waxie Sanitary Supply/150178/WAXIE-GREEN SOLSTA 14		0.00	0.00	0.00	0.00
08/26/2019	REQ_PREENC	REQ426703	2		Waxie Sanitary Supply/150178/WAXIE-GREEN SOLSTA 14		0.00	-22.53	0.00	0.00
08/26/2019	REQ_PREENC	REQ426703	3		Waxie Sanitary Supply/150178/WAXIE W74 MEDIUM DUTY		0.00	18.86	0.00	0.00
08/26/2019	REQ_PREENC	REQ426703	3		Waxie Sanitary Supply/150178/WAXIE W74 MEDIUM DUTY		0.00	18.86	0.00	0.00
08/26/2019	REQ_PREENC	REQ426703	3		Waxie Sanitary Supply/150178/WAXIE W74 MEDIUM DUTY		0.00	0.00	0.00	0.00
08/26/2019	REQ_PREENC	REQ426703	3		Waxie Sanitary Supply/150178/WAXIE W74 MEDIUM DUTY		0.00	-18.86	0.00	0.00
08/26/2019	REQ_PREENC	REQ426703	4		Waxie Sanitary Supply/150178/WAXIE TRIGGER SPRAYER		0.00	5.36	0.00	0.00
08/26/2019	REQ_PREENC	REQ426703	4		Waxie Sanitary Supply/150178/WAXIE TRIGGER SPRAYER		0.00	5.36	0.00	0.00
08/26/2019	REQ_PREENC	REQ426703	4		Waxie Sanitary Supply/150178/WAXIE TRIGGER SPRAYER		0.00	0.00	0.00	0.00
08/26/2019	REQ_PREENC	REQ426703	4		Waxie Sanitary Supply/150178/WAXIE TRIGGER SPRAYER		0.00	-5.36	0.00	0.00
08/26/2019	REQ_PREENC	REQ426703	5		Waxie Sanitary Supply/150178/WAXIE SHIELD W8645XL		0.00	37.40	0.00	0.00
08/26/2019	REQ_PREENC	REQ426703	5		Waxie Sanitary Supply/150178/WAXIE SHIELD W8645XL		0.00	37.40	0.00	0.00
08/26/2019	REQ_PREENC	REQ426703	5		Waxie Sanitary Supply/150178/WAXIE SHIELD W8645XL		0.00	0.00	0.00	0.00
08/26/2019	REQ_PREENC	REQ426703	5		Waxie Sanitary Supply/150178/WAXIE SHIELD W8645XL		0.00	-37.40	0.00	0.00
08/26/2019	REQ_PREENC	REQ426703	6		Waxie Sanitary Supply/150178/LABEL - BALANCE NEUTR		0.00	1.68	0.00	0.00
08/26/2019	REQ_PREENC	REQ426703	6		Waxie Sanitary Supply/150178/LABEL - BALANCE NEUTR		0.00	1.68	0.00	0.00
08/26/2019	REQ_PREENC	REQ426703	6		Waxie Sanitary Supply/150178/LABEL - BALANCE NEUTR		0.00	0.00	0.00	0.00
08/26/2019	REQ_PREENC	REQ426703	6		Waxie Sanitary Supply/150178/LABEL - BALANCE NEUTR		0.00	-1.68	0.00	0.00
08/26/2019	REQ_PREENC	REQ426703	7		Waxie Sanitary Supply/150178/WAXIE BALANCE NEUTRAL		0.00	83.48	0.00	0.00
08/26/2019	REQ_PREENC	REQ426703	7		Waxie Sanitary Supply/150178/WAXIE BALANCE NEUTRAL		0.00	83.48	0.00	0.00
08/26/2019	REQ_PREENC	REQ426703	7		Waxie Sanitary Supply/150178/WAXIE BALANCE NEUTRAL		0.00	0.00	0.00	0.00
08/26/2019	REQ_PREENC	REQ426703	7		Waxie Sanitary Supply/150178/WAXIE BALANCE NEUTRAL		0.00	-83.48	0.00	0.00
08/26/2019	REQ_PREENC	REQ426703	8		Waxie Sanitary Supply/150178/WAXIE KLEENLINE 24X24		0.00	36.80	0.00	0.00
08/26/2019	REQ_PREENC	REQ426703	8		Waxie Sanitary Supply/150178/WAXIE KLEENLINE 24X24		0.00	36.80	0.00	0.00
08/26/2019	REQ_PREENC	REQ426703	8		Waxie Sanitary Supply/150178/WAXIE KLEENLINE 24X24		0.00	0.00	0.00	0.00
08/26/2019	REQ_PREENC	REQ426703	8		Waxie Sanitary Supply/150178/WAXIE KLEENLINE 24X24		0.00	-36.80	0.00	0.00
08/28/2019	PO_POENC	0000355783	1	RREQ426703	WAXIE-001/LABEL - SOLSTA 143 WAXIE-GREENCLEANER DE		0.00	0.00	0.60	0.00
08/28/2019	PO_POENC	0000355783	1	RREQ426703	WAXIE-001/LABEL - SOLSTA 143 WAXIE-GREENCLEANER DE		0.00	0.00	0.60	0.00
08/28/2019	PO_POENC	0000355783	1	RREQ426703	WAXIE-001/LABEL - SOLSTA 143 WAXIE-GREENCLEANER DE		0.00	0.00	0.00	0.00
08/28/2019	PO_POENC	0000355783	1	RREQ426703	WAXIE-001/LABEL - SOLSTA 143 WAXIE-GREENCLEANER DE		0.00	0.00	-0.60	0.00
08/28/2019	PO_POENC	0000355783	1	RREQ426703	WAXIE-001/LABEL - SOLSTA 143 WAXIE-GREENCLEANER DE		0.00	-0.56	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0206	00031	00	4302	8100	0000	01000	7002	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
08/28/2019	PO_POENC	0000355783	2	RREQ426703	WAXIE-001/WAXIE-GREEN SOLSTA 143 CLEANERDEGREASER		0.00	0.00	24.28	0.00
08/28/2019	PO_POENC	0000355783	2	RREQ426703	WAXIE-001/WAXIE-GREEN SOLSTA 143 CLEANERDEGREASER		0.00	0.00	24.28	0.00
08/28/2019	PO_POENC	0000355783	2	RREQ426703	WAXIE-001/WAXIE-GREEN SOLSTA 143 CLEANERDEGREASER		0.00	0.00	0.00	0.00
08/28/2019	PO_POENC	0000355783	2	RREQ426703	WAXIE-001/WAXIE-GREEN SOLSTA 143 CLEANERDEGREASER		0.00	0.00	-24.28	0.00
08/28/2019	PO_POENC	0000355783	2	RREQ426703	WAXIE-001/WAXIE-GREEN SOLSTA 143 CLEANERDEGREASER		0.00	-22.53	0.00	0.00
08/28/2019	PO_POENC	0000355783	3	RREQ426703	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20		0.00	0.00	20.32	0.00
08/28/2019	PO_POENC	0000355783	3	RREQ426703	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20		0.00	0.00	20.32	0.00
08/28/2019	PO_POENC	0000355783	3	RREQ426703	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20		0.00	0.00	0.00	0.00
08/28/2019	PO_POENC	0000355783	3	RREQ426703	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20		0.00	0.00	-20.32	0.00
08/28/2019	PO_POENC	0000355783	3	RREQ426703	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20		0.00	-18.86	0.00	0.00
08/28/2019	PO_POENC	0000355783	4	RREQ426703	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00	0.00	5.78	0.00
08/28/2019	PO_POENC	0000355783	4	RREQ426703	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00	0.00	5.78	0.00
08/28/2019	PO_POENC	0000355783	4	RREQ426703	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00	0.00	0.00	0.00
08/28/2019	PO_POENC	0000355783	4	RREQ426703	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00	0.00	-5.78	0.00
08/28/2019	PO_POENC	0000355783	4	RREQ426703	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00	-5.36	0.00	0.00
08/28/2019	PO_POENC	0000355783	5	RREQ426703	WAXIE-001/WAXIE SHIELD W8645XL NITRILE PFXAM GLOV		0.00	0.00	40.30	0.00
08/28/2019	PO_POENC	0000355783	5	RREQ426703	WAXIE-001/WAXIE SHIELD W8645XL NITRILE PFXAM GLOV		0.00	0.00	40.30	0.00
08/28/2019	PO_POENC	0000355783	5	RREQ426703	WAXIE-001/WAXIE SHIELD W8645XL NITRILE PFXAM GLOV		0.00	0.00	0.00	0.00
08/28/2019	PO_POENC	0000355783	5	RREQ426703	WAXIE-001/WAXIE SHIELD W8645XL NITRILE PFXAM GLOV		0.00	0.00	-40.30	0.00
08/28/2019	PO_POENC	0000355783	5	RREQ426703	WAXIE-001/WAXIE SHIELD W8645XL NITRILE PFXAM GLOV		0.00	-37.40	0.00	0.00
08/28/2019	PO_POENC	0000355783	6	RREQ426703	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HARDSURFACE C		0.00	0.00	1.81	0.00
08/28/2019	PO_POENC	0000355783	6	RREQ426703	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HARDSURFACE C		0.00	0.00	1.81	0.00
08/28/2019	PO_POENC	0000355783	6	RREQ426703	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HARDSURFACE C		0.00	0.00	0.00	0.00
08/28/2019	PO_POENC	0000355783	6	RREQ426703	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HARDSURFACE C		0.00	0.00	-1.81	0.00
08/28/2019	PO_POENC	0000355783	6	RREQ426703	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HARDSURFACE C		0.00	-1.68	0.00	0.00
08/28/2019	PO_POENC	0000355783	7	RREQ426703	WAXIE-001/WAXIE BALANCE NEUTRAL-PH HARD SURFACE CLE		0.00	0.00	89.95	0.00
08/28/2019	PO_POENC	0000355783	7	RREQ426703	WAXIE-001/WAXIE BALANCE NEUTRAL-PH HARD SURFACE CLE		0.00	0.00	89.95	0.00
08/28/2019	PO_POENC	0000355783	7	RREQ426703	WAXIE-001/WAXIE BALANCE NEUTRAL-PH HARD SURFACE CLE		0.00	0.00	0.00	0.00
08/28/2019	PO_POENC	0000355783	7	RREQ426703	WAXIE-001/WAXIE BALANCE NEUTRAL-PH HARD SURFACE CLE		0.00	0.00	-89.95	0.00
08/28/2019	PO_POENC	0000355783	7	RREQ426703	WAXIE-001/WAXIE BALANCE NEUTRAL-PH HARD SURFACE CLE		0.00	0.00	-83.48	0.00
08/28/2019	PO_POENC	0000355783	8	RREQ426703	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS		0.00	0.00	39.65	0.00
08/28/2019	PO_POENC	0000355783	8	RREQ426703	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS		0.00	0.00	39.65	0.00
08/28/2019	PO_POENC	0000355783	8	RREQ426703	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS		0.00	0.00	0.00	0.00
08/28/2019	PO_POENC	0000355783	8	RREQ426703	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS		0.00	0.00	-39.65	0.00
08/28/2019	PO_POENC	0000355783	8	RREQ426703	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS		0.00	-36.80	0.00	0.00
09/02/2019	AP_VOUCHER	01091813	1	P0000355783	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O		0.00	0.00	0.00	5.78
09/02/2019	AP_VOUCHER	01091813	1	P0000355783	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O		0.00	0.00	-5.78	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	00031	00	4302	8100	0000	01000	7002	2020		Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies				
09/02/2019	AP_VOUCHER	01091813	2	P0000355783	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S					0.00	0.00	0.00	89.95	
09/02/2019	AP_VOUCHER	01091813	2	P0000355783	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S					0.00	0.00	-89.95	0.00	
09/02/2019	AP_VOUCHER	01091813	3	P0000355783	WAXIE-001/WAXIE-GREEN SOLSTA 143 CLEANER					0.00	0.00	0.00	24.28	
09/02/2019	AP_VOUCHER	01091813	3	P0000355783	WAXIE-001/WAXIE-GREEN SOLSTA 143 CLEANER					0.00	0.00	-24.28	0.00	
09/02/2019	AP_VOUCHER	01091813	4	P0000355783	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NA					0.00	0.00	0.00	39.65	
09/02/2019	AP_VOUCHER	01091813	4	P0000355783	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NA					0.00	0.00	-39.65	0.00	
09/02/2019	AP_VOUCHER	01091813	5	P0000355783	WAXIE-001/WAXIE SHIELD W8645XL NITRILE P					0.00	0.00	0.00	40.30	
09/02/2019	AP_VOUCHER	01091813	5	P0000355783	WAXIE-001/WAXIE SHIELD W8645XL NITRILE P					0.00	0.00	-40.30	0.00	
09/02/2019	AP_VOUCHER	01091813	6	P0000355783	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HAR					0.00	0.00	0.00	1.81	
09/02/2019	AP_VOUCHER	01091813	6	P0000355783	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HAR					0.00	0.00	-1.81	0.00	
09/02/2019	AP_VOUCHER	01091813	7	P0000355783	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING					0.00	0.00	0.00	20.32	
09/02/2019	AP_VOUCHER	01091813	7	P0000355783	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING					0.00	0.00	-20.32	0.00	
09/02/2019	AP_VOUCHER	01091813	8	P0000355783	WAXIE-001/LABEL - SOLSTA 143 WAXIE-GREEN					0.00	0.00	0.00	0.60	
09/02/2019	AP_VOUCHER	01091813	8	P0000355783	WAXIE-001/LABEL - SOLSTA 143 WAXIE-GREEN					0.00	0.00	-0.60	0.00	
10/14/2019	REQ_PREENC	REQ431173	1		Waxie Sanitary Supply/150178/WAXIE SHIELD W8645L N					0.00	37.45	0.00	0.00	
10/14/2019	REQ_PREENC	REQ431173	1		Waxie Sanitary Supply/150178/WAXIE SHIELD W8645L N					0.00	37.45	0.00	0.00	
10/14/2019	REQ_PREENC	REQ431173	1		Waxie Sanitary Supply/150178/WAXIE SHIELD W8645L N					0.00	-37.45	0.00	0.00	
10/14/2019	REQ_PREENC	REQ431173	2		Waxie Sanitary Supply/150178/WAXIE W86 HEAVY DUTY					0.00	9.86	0.00	0.00	
10/14/2019	REQ_PREENC	REQ431173	2		Waxie Sanitary Supply/150178/WAXIE W86 HEAVY DUTY					0.00	9.86	0.00	0.00	
10/14/2019	REQ_PREENC	REQ431173	2		Waxie Sanitary Supply/150178/WAXIE W86 HEAVY DUTY					0.00	-9.86	0.00	0.00	
10/14/2019	REQ_PREENC	REQ431173	3		Waxie Sanitary Supply/150178/WAXIE 2001 CLEAN & SO					0.00	192.08	0.00	0.00	
10/14/2019	REQ_PREENC	REQ431173	3		Waxie Sanitary Supply/150178/WAXIE 2001 CLEAN & SO					0.00	192.08	0.00	0.00	
10/14/2019	REQ_PREENC	REQ431173	3		Waxie Sanitary Supply/150178/WAXIE 2001 CLEAN & SO					0.00	-192.08	0.00	0.00	
10/15/2019	PO_POENC	0000358682	1	RREQ431173	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE					0.00	0.00	40.35	0.00	
10/15/2019	PO_POENC	0000358682	1	RREQ431173	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE					0.00	0.00	40.35	0.00	
10/15/2019	PO_POENC	0000358682	1	RREQ431173	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE					0.00	0.00	0.00	0.00	
10/15/2019	PO_POENC	0000358682	1	RREQ431173	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE					0.00	0.00	-40.35	0.00	
10/15/2019	PO_POENC	0000358682	1	RREQ431173	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE					0.00	-37.45	0.00	0.00	
10/15/2019	PO_POENC	0000358682	2	RREQ431173	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS					0.00	0.00	10.62	0.00	
10/15/2019	PO_POENC	0000358682	2	RREQ431173	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS					0.00	0.00	10.62	0.00	
10/15/2019	PO_POENC	0000358682	2	RREQ431173	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS					0.00	0.00	0.00	0.00	
10/15/2019	PO_POENC	0000358682	2	RREQ431173	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS					0.00	0.00	-10.62	0.00	
10/15/2019	PO_POENC	0000358682	2	RREQ431173	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS					0.00	-9.86	0.00	0.00	
10/15/2019	PO_POENC	0000358682	3	RREQ431173	WAXIE-001/WAXIE 2001 CLEAN & SOFT WHITEMULTIFOLD T					0.00	0.00	206.97	0.00	
10/15/2019	PO_POENC	0000358682	3	RREQ431173	WAXIE-001/WAXIE 2001 CLEAN & SOFT WHITEMULTIFOLD T					0.00	0.00	206.97	0.00	
10/15/2019	PO_POENC	0000358682	3	RREQ431173	WAXIE-001/WAXIE 2001 CLEAN & SOFT WHITEMULTIFOLD T					0.00	0.00	0.00	0.00	
10/15/2019	PO_POENC	0000358682	3	RREQ431173	WAXIE-001/WAXIE 2001 CLEAN & SOFT WHITEMULTIFOLD T					0.00	0.00	-206.97	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXITN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0206	00031	00	4302	8100	0000	01000	7002	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/15/2019	PO_POENC	0000358682	3	RREQ431173	WAXIE-001/WAXIE 2001 CLEAN & SOFT WHITEMULTIFOLD T		0.00		-192.08
10/21/2019	AP_VOUCHER	01099985	1	P0000358682	WAXIE-001/WAXIE SHIELD W8645L NITRILE PF		0.00		0.00
10/21/2019	AP_VOUCHER	01099985	1	P0000358682	WAXIE-001/WAXIE SHIELD W8645L NITRILE PF		0.00		0.00
10/21/2019	AP_VOUCHER	01099985	2	P0000358682	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGP		0.00		0.00
10/21/2019	AP_VOUCHER	01099985	2	P0000358682	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGP		0.00		0.00
10/21/2019	AP_VOUCHER	01099985	3	P0000358682	WAXIE-001/WAXIE 2001 CLEAN & SOFT WHITEM		0.00		0.00
10/21/2019	AP_VOUCHER	01099985	3	P0000358682	WAXIE-001/WAXIE 2001 CLEAN & SOFT WHITEM		0.00		0.00
10/22/2019	REQ_PREENC	REQ431809	1		Waxie Sanitary Supply/150178/WHITE METAL FLOOR REC		0.00		174.00
10/22/2019	REQ_PREENC	REQ431809	1		Waxie Sanitary Supply/150178/WHITE METAL FLOOR REC		0.00		174.00
10/22/2019	REQ_PREENC	REQ431809	1		Waxie Sanitary Supply/150178/WHITE METAL FLOOR REC		0.00		-174.00
10/23/2019	PO_POENC	0000359044	1	RREQ431809	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00		0.00
10/23/2019	PO_POENC	0000359044	1	RREQ431809	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00		0.00
10/23/2019	PO_POENC	0000359044	1	RREQ431809	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00		0.00
10/23/2019	PO_POENC	0000359044	1	RREQ431809	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00		0.00
10/23/2019	PO_POENC	0000359044	1	RREQ431809	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00		-174.00
10/28/2019	AP_VOUCHER	01101424	1	P0000359044	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00		0.00
10/28/2019	AP_VOUCHER	01101424	1	P0000359044	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00		0.00
11/19/2019	PO_POENC	0000360381	1	RREQ434119	WAXIE-001/WAXIE 2001 CLEAN & SOFT WHITEMULTIFOLD T		0.00		0.00
11/19/2019	PO_POENC	0000360381	1	RREQ434119	WAXIE-001/WAXIE 2001 CLEAN & SOFT WHITEMULTIFOLD T		0.00		0.00
11/19/2019	PO_POENC	0000360381	1	RREQ434119	WAXIE-001/WAXIE 2001 CLEAN & SOFT WHITEMULTIFOLD T		0.00		0.00
11/19/2019	PO_POENC	0000360381	1	RREQ434119	WAXIE-001/WAXIE 2001 CLEAN & SOFT WHITEMULTIFOLD T		0.00		0.00
11/19/2019	PO_POENC	0000360381	1	RREQ434119	WAXIE-001/WAXIE 2001 CLEAN & SOFT WHITEMULTIFOLD T		0.00		-288.12
11/19/2019	REQ_PREENC	REQ434119	1		Waxie Sanitary Supply/150178/WAXIE 2001 CLEAN & SO		0.00		288.12
11/19/2019	REQ_PREENC	REQ434119	1		Waxie Sanitary Supply/150178/WAXIE 2001 CLEAN & SO		0.00		288.12
11/19/2019	REQ_PREENC	REQ434119	1		Waxie Sanitary Supply/150178/WAXIE 2001 CLEAN & SO		0.00		-288.12
11/19/2019	REQ_PREENC	REQ434111	1		Waxie Sanitary Supply/150178/WIN SENSOR MICRO FILT		0.00		38.70
11/19/2019	REQ_PREENC	REQ434111	1		Waxie Sanitary Supply/150178/WIN SENSOR MICRO FILT		0.00		38.70
11/19/2019	REQ_PREENC	REQ434111	1		Waxie Sanitary Supply/150178/WIN SENSOR MICRO FILT		0.00		-38.70
11/19/2019	REQ_PREENC	REQ434111	1		Waxie Sanitary Supply/150178/WIN SENSOR MICRO FILT		0.00		-38.70
11/19/2019	REQ_PREENC	REQ434111	2		Waxie Sanitary Supply/150178/SENSOR VAC PAPER 5300		0.00		34.14
11/19/2019	REQ_PREENC	REQ434111	2		Waxie Sanitary Supply/150178/SENSOR VAC PAPER 5300		0.00		34.14
11/19/2019	REQ_PREENC	REQ434111	2		Waxie Sanitary Supply/150178/SENSOR VAC PAPER 5300		0.00		-34.14
11/19/2019	REQ_PREENC	REQ434111	2		Waxie Sanitary Supply/150178/SENSOR VAC PAPER 5300		0.00		-34.14
11/19/2019	REQ_PREENC	REQ434111	3		Waxie Sanitary Supply/150178/WAXIE SHIELD W8645L N		0.00		29.96
11/19/2019	REQ_PREENC	REQ434111	3		Waxie Sanitary Supply/150178/WAXIE SHIELD W8645L N		0.00		29.96
11/19/2019	REQ_PREENC	REQ434111	3		Waxie Sanitary Supply/150178/WAXIE SHIELD W8645L N		0.00		-29.96
11/19/2019	REQ_PREENC	REQ434111	3		Waxie Sanitary Supply/150178/WAXIE SHIELD W8645L N		0.00		-29.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0206	00031	00	4302	8100	0000	01000	7002	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
11/19/2019	REQ_PREENC	REQ434111	4		Waxie Sanitary Supply/150178/WAXIE SHIELD W8645XL		0.00		29.92
11/19/2019	REQ_PREENC	REQ434111	4		Waxie Sanitary Supply/150178/WAXIE SHIELD W8645XL		0.00		29.92
11/19/2019	REQ_PREENC	REQ434111	4		Waxie Sanitary Supply/150178/WAXIE SHIELD W8645XL		0.00		-29.92
11/19/2019	REQ_PREENC	REQ434111	4		Waxie Sanitary Supply/150178/WAXIE SHIELD W8645XL		0.00		-29.92
11/19/2019	REQ_PREENC	REQ434111	5		Waxie Sanitary Supply/150178/WAXIE BALANCE NEUTRAL		0.00		83.88
11/19/2019	REQ_PREENC	REQ434111	5		Waxie Sanitary Supply/150178/WAXIE BALANCE NEUTRAL		0.00		83.88
11/19/2019	REQ_PREENC	REQ434111	5		Waxie Sanitary Supply/150178/WAXIE BALANCE NEUTRAL		0.00		-83.88
11/19/2019	REQ_PREENC	REQ434111	5		Waxie Sanitary Supply/150178/WAXIE BALANCE NEUTRAL		0.00		-83.88
11/19/2019	REQ_PREENC	REQ434111	6		Waxie Sanitary Supply/150178/WAXIE KLEEN PINE #5 G		0.00		81.28
11/19/2019	REQ_PREENC	REQ434111	6		Waxie Sanitary Supply/150178/WAXIE KLEEN PINE #5 G		0.00		81.28
11/19/2019	REQ_PREENC	REQ434111	6		Waxie Sanitary Supply/150178/WAXIE KLEEN PINE #5 G		0.00		-81.28
11/19/2019	REQ_PREENC	REQ434111	6		Waxie Sanitary Supply/150178/WAXIE KLEEN PINE #5 G		0.00		-81.28
11/19/2019	REQ_PREENC	REQ434111	7		Waxie Sanitary Supply/150178/WAXIE KLEENLINE 24X24		0.00		36.80
11/19/2019	REQ_PREENC	REQ434111	7		Waxie Sanitary Supply/150178/WAXIE KLEENLINE 24X24		0.00		36.80
11/19/2019	REQ_PREENC	REQ434111	7		Waxie Sanitary Supply/150178/WAXIE KLEENLINE 24X24		0.00		-36.80
11/19/2019	REQ_PREENC	REQ434111	7		Waxie Sanitary Supply/150178/WAXIE KLEENLINE 24X24		0.00		-36.80
11/21/2019	AP_VOUCHER	01105657	1	P0000360381	WAXIE-001/WAXIE 2001 CLEAN & SOFT WHITEM		0.00		0.00
11/21/2019	AP_VOUCHER	01105657	1	P0000360381	WAXIE-001/WAXIE 2001 CLEAN & SOFT WHITEM		0.00		0.00
12/03/2019	PO_POENC	0000360732	1	RREQ434708	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00		0.00
12/03/2019	PO_POENC	0000360732	1	RREQ434708	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00		0.00
12/03/2019	PO_POENC	0000360732	1	RREQ434708	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00		-115.02
12/03/2019	PO_POENC	0000360732	1	RREQ434708	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00		-106.75
12/03/2019	PO_POENC	0000360732	1	RREQ434708	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00		0.00
12/03/2019	PO_POENC	0000360732	1	RREQ434708	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00		115.02
12/03/2019	PO_POENC	0000360732	2	RREQ434708	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00		0.00
12/03/2019	PO_POENC	0000360732	2	RREQ434708	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00		0.00
12/03/2019	PO_POENC	0000360732	2	RREQ434708	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00		45.19
12/03/2019	PO_POENC	0000360732	2	RREQ434708	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00		45.19
12/03/2019	PO_POENC	0000360732	2	RREQ434708	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00		-45.19
12/03/2019	PO_POENC	0000360732	2	RREQ434708	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00		-41.94
12/03/2019	PO_POENC	0000360732	3	RREQ434708	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		0.00
12/03/2019	PO_POENC	0000360732	3	RREQ434708	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		0.00
12/03/2019	PO_POENC	0000360732	3	RREQ434708	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		43.79
12/03/2019	PO_POENC	0000360732	3	RREQ434708	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		43.79
12/03/2019	PO_POENC	0000360732	3	RREQ434708	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		0.00
12/03/2019	PO_POENC	0000360732	3	RREQ434708	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		-43.79
12/03/2019	PO_POENC	0000360732	3	RREQ434708	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		-40.64
12/03/2019	PO_POENC	0000360732	4	RREQ434708	WAXIE-001/WAXIE SHIELD W8645XL NITRILE PFEXAM GLOV		0.00		0.00
12/03/2019	PO_POENC	0000360732	4	RREQ434708	WAXIE-001/WAXIE SHIELD W8645XL NITRILE PFEXAM GLOV		0.00		0.00
12/03/2019	PO_POENC	0000360732	4	RREQ434708	WAXIE-001/WAXIE SHIELD W8645XL NITRILE PFEXAM GLOV		0.00		80.58
12/03/2019	PO_POENC	0000360732	4	RREQ434708	WAXIE-001/WAXIE SHIELD W8645XL NITRILE PFEXAM GLOV		0.00		80.58
12/03/2019	PO_POENC	0000360732	4	RREQ434708	WAXIE-001/WAXIE SHIELD W8645XL NITRILE PFEXAM GLOV		0.00		0.00
12/03/2019	PO_POENC	0000360732	4	RREQ434708	WAXIE-001/WAXIE SHIELD W8645XL NITRILE PFEXAM GLOV		0.00		-80.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	00031	00	4302	8100	0000	01000	7002	2020	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies		
12/03/2019	PO_POENC	0000360732	4	RREQ434708	WAXIE-001/WAXIE SHIELD W8645XL NITRILE PFXAM GLOV		0.00		-74.78	0.00	0.00
12/03/2019	PO_POENC	0000360732	5	RREQ434708	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE		0.00		0.00	48.42	0.00
12/03/2019	PO_POENC	0000360732	5	RREQ434708	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE		0.00		0.00	48.42	0.00
12/03/2019	PO_POENC	0000360732	5	RREQ434708	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE		0.00		0.00	0.00	0.00
12/03/2019	PO_POENC	0000360732	5	RREQ434708	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE		0.00		0.00	-48.42	0.00
12/03/2019	PO_POENC	0000360732	5	RREQ434708	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE		0.00		-44.94	0.00	0.00
12/03/2019	PO_POENC	0000360732	6	RREQ434708	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS		0.00		0.00	19.83	0.00
12/03/2019	PO_POENC	0000360732	6	RREQ434708	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS		0.00		0.00	19.83	0.00
12/03/2019	PO_POENC	0000360732	6	RREQ434708	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS		0.00		0.00	0.00	0.00
12/03/2019	PO_POENC	0000360732	6	RREQ434708	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS		0.00		0.00	-19.83	0.00
12/03/2019	PO_POENC	0000360732	6	RREQ434708	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS		0.00		-18.40	0.00	0.00
12/03/2019	PO_POENC	0000360732	7	RREQ434708	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00		0.00	15.41	0.00
12/03/2019	PO_POENC	0000360732	7	RREQ434708	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00		0.00	15.41	0.00
12/03/2019	PO_POENC	0000360732	7	RREQ434708	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00		0.00	0.00	0.00
12/03/2019	PO_POENC	0000360732	7	RREQ434708	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00		0.00	-15.41	0.00
12/03/2019	PO_POENC	0000360732	7	RREQ434708	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00		-14.30	0.00	0.00
12/03/2019	PO_POENC	0000360732	8	RREQ434708	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00		0.00	9.48	0.00
12/03/2019	PO_POENC	0000360732	8	RREQ434708	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00		0.00	9.48	0.00
12/03/2019	PO_POENC	0000360732	8	RREQ434708	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00		0.00	0.00	0.00
12/03/2019	PO_POENC	0000360732	8	RREQ434708	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00		0.00	-9.48	0.00
12/03/2019	PO_POENC	0000360732	8	RREQ434708	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00		-8.80	0.00	0.00
12/03/2019	REQ_PREENC	REQ434708	1		Waxie Sanitary Supply/150178/WAXIE BLUE WONDER JAN		0.00		106.75	0.00	0.00
12/03/2019	REQ_PREENC	REQ434708	1		Waxie Sanitary Supply/150178/WAXIE BLUE WONDER JAN		0.00		106.75	0.00	0.00
12/03/2019	REQ_PREENC	REQ434708	1		Waxie Sanitary Supply/150178/WAXIE BLUE WONDER JAN		0.00		-106.75	0.00	0.00
12/03/2019	REQ_PREENC	REQ434708	2		Waxie Sanitary Supply/150178/WAXIE BALANCE NEUTRAL		0.00		41.94	0.00	0.00
12/03/2019	REQ_PREENC	REQ434708	2		Waxie Sanitary Supply/150178/WAXIE BALANCE NEUTRAL		0.00		41.94	0.00	0.00
12/03/2019	REQ_PREENC	REQ434708	2		Waxie Sanitary Supply/150178/WAXIE BALANCE NEUTRAL		0.00		-41.94	0.00	0.00
12/03/2019	REQ_PREENC	REQ434708	3		Waxie Sanitary Supply/150178/WAXIE KLEEN PINE #5 G		0.00		40.64	0.00	0.00
12/03/2019	REQ_PREENC	REQ434708	3		Waxie Sanitary Supply/150178/WAXIE KLEEN PINE #5 G		0.00		40.64	0.00	0.00
12/03/2019	REQ_PREENC	REQ434708	3		Waxie Sanitary Supply/150178/WAXIE KLEEN PINE #5 G		0.00		-40.64	0.00	0.00
12/03/2019	REQ_PREENC	REQ434708	4		Waxie Sanitary Supply/150178/WAXIE SHIELD W8645XL		0.00		74.78	0.00	0.00
12/03/2019	REQ_PREENC	REQ434708	4		Waxie Sanitary Supply/150178/WAXIE SHIELD W8645XL		0.00		74.78	0.00	0.00
12/03/2019	REQ_PREENC	REQ434708	4		Waxie Sanitary Supply/150178/WAXIE SHIELD W8645XL		0.00		-74.78	0.00	0.00
12/03/2019	REQ_PREENC	REQ434708	5		Waxie Sanitary Supply/150178/WAXIE SHIELD W8645L N		0.00		44.94	0.00	0.00
12/03/2019	REQ_PREENC	REQ434708	5		Waxie Sanitary Supply/150178/WAXIE SHIELD W8645L N		0.00		44.94	0.00	0.00
12/03/2019	REQ_PREENC	REQ434708	5		Waxie Sanitary Supply/150178/WAXIE SHIELD W8645L N		0.00		-44.94	0.00	0.00
12/03/2019	REQ_PREENC	REQ434708	6		Waxie Sanitary Supply/150178/WAXIE KLEENLINE 24X24		0.00		18.40	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0206	00031	00	4302	8100	0000	01000	7002	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
12/03/2019	REQ_PREENC	REQ434708	6		Waxie Sanitary Supply/150178/WAXIE KLEENLINE 24X24		0.00		0.00
12/03/2019	REQ_PREENC	REQ434708	6		Waxie Sanitary Supply/150178/WAXIE KLEENLINE 24X24		0.00	-18.40	0.00
12/03/2019	REQ_PREENC	REQ434708	7		Waxie Sanitary Supply/150178/KIT - 32-OZ WAXIE SPR		0.00	14.30	0.00
12/03/2019	REQ_PREENC	REQ434708	7		Waxie Sanitary Supply/150178/KIT - 32-OZ WAXIE SPR		0.00	14.30	0.00
12/03/2019	REQ_PREENC	REQ434708	7		Waxie Sanitary Supply/150178/KIT - 32-OZ WAXIE SPR		0.00	-14.30	0.00
12/03/2019	REQ_PREENC	REQ434708	8		Waxie Sanitary Supply/150178/WAXIE GERMICIDAL ULTR		0.00	8.80	0.00
12/03/2019	REQ_PREENC	REQ434708	8		Waxie Sanitary Supply/150178/WAXIE GERMICIDAL ULTR		0.00	8.80	0.00
12/03/2019	REQ_PREENC	REQ434708	8		Waxie Sanitary Supply/150178/WAXIE GERMICIDAL ULTR		0.00	-8.80	0.00
12/05/2019	AP_VOUCHER	01107076	1	P0000360732	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH		0.00	0.00	0.00
12/05/2019	AP_VOUCHER	01107076	1	P0000360732	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH		0.00	0.00	-115.02
12/05/2019	AP_VOUCHER	01107076	2	P0000360732	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S		0.00	0.00	0.00
12/05/2019	AP_VOUCHER	01107076	2	P0000360732	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S		0.00	0.00	-45.19
12/05/2019	AP_VOUCHER	01107076	3	P0000360732	WAXIE-001/WAXIE SHIELD W8645L NITRILE PF		0.00	0.00	0.00
12/05/2019	AP_VOUCHER	01107076	3	P0000360732	WAXIE-001/WAXIE SHIELD W8645L NITRILE PF		0.00	0.00	-48.42
12/05/2019	AP_VOUCHER	01107076	4	P0000360732	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	0.00
12/05/2019	AP_VOUCHER	01107076	4	P0000360732	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	-9.48
12/05/2019	AP_VOUCHER	01107076	5	P0000360732	WAXIE-001/WAXIE SHIELD W8645XL NITRILE P		0.00	0.00	0.00
12/05/2019	AP_VOUCHER	01107076	5	P0000360732	WAXIE-001/WAXIE SHIELD W8645XL NITRILE P		0.00	0.00	-80.58
12/05/2019	AP_VOUCHER	01107076	6	P0000360732	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NA		0.00	0.00	0.00
12/05/2019	AP_VOUCHER	01107076	6	P0000360732	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NA		0.00	0.00	-19.83
12/05/2019	AP_VOUCHER	01107076	7	P0000360732	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00	0.00	0.00
12/05/2019	AP_VOUCHER	01107076	7	P0000360732	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00	0.00	-43.79
12/05/2019	AP_VOUCHER	01107076	8	P0000360732	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLE		0.00	0.00	0.00
12/05/2019	AP_VOUCHER	01107076	8	P0000360732	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLE		0.00	0.00	-15.41
01/08/2020	PO_POENC	0000362056	1	RREQ436629	WAXIE-001/WAXIE-GREEN 40X48 16 MIC NATCORELESS RL		0.00	-24.08	0.00
01/08/2020	PO_POENC	0000362056	1	RREQ436629	WAXIE-001/WAXIE-GREEN 40X48 16 MIC NATCORELESS RL		0.00	0.00	25.95
01/08/2020	PO_POENC	0000362056	1	RREQ436629	WAXIE-001/WAXIE-GREEN 40X48 16 MIC NATCORELESS RL		0.00	0.00	25.95
01/08/2020	PO_POENC	0000362056	1	RREQ436629	WAXIE-001/WAXIE-GREEN 40X48 16 MIC NATCORELESS RL		0.00	0.00	0.00
01/08/2020	PO_POENC	0000362056	1	RREQ436629	WAXIE-001/WAXIE-GREEN 40X48 16 MIC NATCORELESS RL		0.00	0.00	-25.95
01/08/2020	PO_POENC	0000362056	2	RREQ436629	WAXIE-001/WAXIE 2001 CLEAN & SOFT WHITEMULTIFOLD T		0.00	-288.12	0.00
01/08/2020	PO_POENC	0000362056	2	RREQ436629	WAXIE-001/WAXIE 2001 CLEAN & SOFT WHITEMULTIFOLD T		0.00	0.00	310.45
01/08/2020	PO_POENC	0000362056	2	RREQ436629	WAXIE-001/WAXIE 2001 CLEAN & SOFT WHITEMULTIFOLD T		0.00	0.00	310.45
01/08/2020	PO_POENC	0000362056	2	RREQ436629	WAXIE-001/WAXIE 2001 CLEAN & SOFT WHITEMULTIFOLD T		0.00	0.00	0.00
01/08/2020	PO_POENC	0000362056	2	RREQ436629	WAXIE-001/WAXIE 2001 CLEAN & SOFT WHITEMULTIFOLD T		0.00	0.00	-310.45
01/08/2020	REQ_PREENC	REQ436629	1		Waxie Sanitary Supply/150178/WAXIE-GREEN 40X48 16		0.00	24.08	0.00
01/08/2020	REQ_PREENC	REQ436629	1		Waxie Sanitary Supply/150178/WAXIE-GREEN 40X48 16		0.00	24.08	0.00
01/08/2020	REQ_PREENC	REQ436629	1		Waxie Sanitary Supply/150178/WAXIE-GREEN 40X48 16		0.00	-24.08	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0206	00031	00	4302	8100	0000	01000	7002	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/08/2020	REQ_PREENC	REQ436629	2		Waxie Sanitary Supply/150178/WAXIE 2001 CLEAN & SO		0.00		288.12
01/08/2020	REQ_PREENC	REQ436629	2		Waxie Sanitary Supply/150178/WAXIE 2001 CLEAN & SO		0.00		288.12
01/08/2020	REQ_PREENC	REQ436629	2		Waxie Sanitary Supply/150178/WAXIE 2001 CLEAN & SO		0.00		-288.12
01/13/2020	AP_VOUCHER	01112167	1	P0000362056	WAXIE-001/WAXIE-GREEN 40X48 16 MIC NATCO		0.00		0.00
01/13/2020	AP_VOUCHER	01112167	1	P0000362056	WAXIE-001/WAXIE-GREEN 40X48 16 MIC NATCO		0.00		0.00
01/13/2020	AP_VOUCHER	01112167	2	P0000362056	WAXIE-001/WAXIE 2001 CLEAN & SOFT WHITEM		0.00		0.00
01/13/2020	AP_VOUCHER	01112167	2	P0000362056	WAXIE-001/WAXIE 2001 CLEAN & SOFT WHITEM		0.00		0.00
02/19/2020	PO_POENC	0000364158	1	RREQ440195	WAXIE-001/WAXIE-GREEN 40X48 16 MIC NATCORELESS RL		0.00		0.00
02/19/2020	PO_POENC	0000364158	1	RREQ440195	WAXIE-001/WAXIE-GREEN 40X48 16 MIC NATCORELESS RL		0.00		0.00
02/19/2020	PO_POENC	0000364158	1	RREQ440195	WAXIE-001/WAXIE-GREEN 40X48 16 MIC NATCORELESS RL		0.00		0.00
02/19/2020	PO_POENC	0000364158	1	RREQ440195	WAXIE-001/WAXIE-GREEN 40X48 16 MIC NATCORELESS RL		0.00		0.00
02/19/2020	PO_POENC	0000364158	1	RREQ440195	WAXIE-001/WAXIE-GREEN 40X48 16 MIC NATCORELESS RL		0.00		0.00
02/19/2020	PO_POENC	0000364158	2	RREQ440195	WAXIE-001/WAXIE 2001 CLEAN & SOFT WHITEMULTIFOLD T		0.00		0.00
02/19/2020	PO_POENC	0000364158	2	RREQ440195	WAXIE-001/WAXIE 2001 CLEAN & SOFT WHITEMULTIFOLD T		0.00		0.00
02/19/2020	PO_POENC	0000364158	2	RREQ440195	WAXIE-001/WAXIE 2001 CLEAN & SOFT WHITEMULTIFOLD T		0.00		0.00
02/19/2020	PO_POENC	0000364158	2	RREQ440195	WAXIE-001/WAXIE 2001 CLEAN & SOFT WHITEMULTIFOLD T		0.00		0.00
02/19/2020	PO_POENC	0000364158	2	RREQ440195	WAXIE-001/WAXIE 2001 CLEAN & SOFT WHITEMULTIFOLD T		0.00		0.00
02/19/2020	PO_POENC	0000364158	3	RREQ440195	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS		0.00		0.00
02/19/2020	PO_POENC	0000364158	3	RREQ440195	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS		0.00		0.00
02/19/2020	PO_POENC	0000364158	3	RREQ440195	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS		0.00		0.00
02/19/2020	PO_POENC	0000364158	3	RREQ440195	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS		0.00		0.00
02/19/2020	PO_POENC	0000364158	3	RREQ440195	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS		0.00		0.00
02/19/2020	PO_POENC	0000364158	3	RREQ440195	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS		0.00		0.00
02/19/2020	PO_POENC	0000364158	4	RREQ440195	WAXIE-001/WAXIE-GREEN SOLSTA 120 XHDDEGREASER 3L 4		0.00		0.00
02/19/2020	PO_POENC	0000364158	4	RREQ440195	WAXIE-001/WAXIE-GREEN SOLSTA 120 XHDDEGREASER 3L 4		0.00		0.00
02/19/2020	PO_POENC	0000364158	4	RREQ440195	WAXIE-001/WAXIE-GREEN SOLSTA 120 XHDDEGREASER 3L 4		0.00		0.00
02/19/2020	PO_POENC	0000364158	4	RREQ440195	WAXIE-001/WAXIE-GREEN SOLSTA 120 XHDDEGREASER 3L 4		0.00		0.00
02/19/2020	PO_POENC	0000364158	4	RREQ440195	WAXIE-001/WAXIE-GREEN SOLSTA 120 XHDDEGREASER 3L 4		0.00		0.00
02/19/2020	PO_POENC	0000364158	5	RREQ440195	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L		0.00		0.00
02/19/2020	PO_POENC	0000364158	5	RREQ440195	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L		0.00		0.00
02/19/2020	PO_POENC	0000364158	5	RREQ440195	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L		0.00		0.00
02/19/2020	PO_POENC	0000364158	5	RREQ440195	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L		0.00		0.00
02/19/2020	PO_POENC	0000364158	5	RREQ440195	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L		0.00		0.00
02/19/2020	PO_POENC	0000364158	6	RREQ440195	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00		0.00
02/19/2020	PO_POENC	0000364158	6	RREQ440195	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00		0.00
02/19/2020	PO_POENC	0000364158	6	RREQ440195	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00		0.00
02/19/2020	PO_POENC	0000364158	6	RREQ440195	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00		0.00
02/19/2020	PO_POENC	0000364158	6	RREQ440195	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	00031	00	4302	8100	0000	01000	7002	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
02/19/2020	PO_POENC	0000364158	7	RREQ440195	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	43.79	0.00
02/19/2020	PO_POENC	0000364158	7	RREQ440195	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	43.79	0.00
02/19/2020	PO_POENC	0000364158	7	RREQ440195	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	0.00	0.00
02/19/2020	PO_POENC	0000364158	7	RREQ440195	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	-43.79	0.00
02/19/2020	PO_POENC	0000364158	7	RREQ440195	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	-40.64	0.00	0.00
02/19/2020	PO_POENC	0000364158	8	RREQ440195	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	35.28	0.00
02/19/2020	PO_POENC	0000364158	8	RREQ440195	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	35.28	0.00
02/19/2020	PO_POENC	0000364158	8	RREQ440195	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	0.00	0.00
02/19/2020	PO_POENC	0000364158	8	RREQ440195	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	-35.28	0.00
02/19/2020	PO_POENC	0000364158	8	RREQ440195	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	-32.74	0.00	0.00
02/19/2020	REQ_PREENC	REQ440195	1		Waxie Sanitary Supply/150178/WAXIE-GREEN 40X48 16		0.00	24.08	0.00	0.00
02/19/2020	REQ_PREENC	REQ440195	1		Waxie Sanitary Supply/150178/WAXIE-GREEN 40X48 16		0.00	24.08	0.00	0.00
02/19/2020	REQ_PREENC	REQ440195	1		Waxie Sanitary Supply/150178/WAXIE-GREEN 40X48 16		0.00	-24.08	0.00	0.00
02/19/2020	REQ_PREENC	REQ440195	2		Waxie Sanitary Supply/150178/WAXIE 2001 CLEAN & SO		0.00	144.06	0.00	0.00
02/19/2020	REQ_PREENC	REQ440195	2		Waxie Sanitary Supply/150178/WAXIE 2001 CLEAN & SO		0.00	144.06	0.00	0.00
02/19/2020	REQ_PREENC	REQ440195	2		Waxie Sanitary Supply/150178/WAXIE 2001 CLEAN & SO		0.00	-144.06	0.00	0.00
02/19/2020	REQ_PREENC	REQ440195	3		Waxie Sanitary Supply/150178/WAXIE KLEENLINE 24X24		0.00	18.40	0.00	0.00
02/19/2020	REQ_PREENC	REQ440195	3		Waxie Sanitary Supply/150178/WAXIE KLEENLINE 24X24		0.00	18.40	0.00	0.00
02/19/2020	REQ_PREENC	REQ440195	3		Waxie Sanitary Supply/150178/WAXIE KLEENLINE 24X24		0.00	-18.40	0.00	0.00
02/19/2020	REQ_PREENC	REQ440195	4		Waxie Sanitary Supply/150178/WAXIE-GREEN SOLSTA 12		0.00	34.47	0.00	0.00
02/19/2020	REQ_PREENC	REQ440195	4		Waxie Sanitary Supply/150178/WAXIE-GREEN SOLSTA 12		0.00	-34.47	0.00	0.00
02/19/2020	REQ_PREENC	REQ440195	4		Waxie Sanitary Supply/150178/WAXIE-GREEN SOLSTA 12		0.00	34.47	0.00	0.00
02/19/2020	REQ_PREENC	REQ440195	5		Waxie Sanitary Supply/150178/WAXIE SOLSTA 320 DISI		0.00	63.64	0.00	0.00
02/19/2020	REQ_PREENC	REQ440195	5		Waxie Sanitary Supply/150178/WAXIE SOLSTA 320 DISI		0.00	63.64	0.00	0.00
02/19/2020	REQ_PREENC	REQ440195	5		Waxie Sanitary Supply/150178/WAXIE SOLSTA 320 DISI		0.00	-63.64	0.00	0.00
02/19/2020	REQ_PREENC	REQ440195	6		Waxie Sanitary Supply/150178/WAXIE BALANCE NEUTRAL		0.00	41.94	0.00	0.00
02/19/2020	REQ_PREENC	REQ440195	6		Waxie Sanitary Supply/150178/WAXIE BALANCE NEUTRAL		0.00	41.94	0.00	0.00
02/19/2020	REQ_PREENC	REQ440195	6		Waxie Sanitary Supply/150178/WAXIE BALANCE NEUTRAL		0.00	-41.94	0.00	0.00
02/19/2020	REQ_PREENC	REQ440195	7		Waxie Sanitary Supply/150178/WAXIE KLEEN PINE #5 G		0.00	40.64	0.00	0.00
02/19/2020	REQ_PREENC	REQ440195	7		Waxie Sanitary Supply/150178/WAXIE KLEEN PINE #5 G		0.00	40.64	0.00	0.00
02/19/2020	REQ_PREENC	REQ440195	7		Waxie Sanitary Supply/150178/WAXIE KLEEN PINE #5 G		0.00	-40.64	0.00	0.00
02/19/2020	REQ_PREENC	REQ440195	8		Waxie Sanitary Supply/150178/WAXIE 041 TOILET SEAT		0.00	32.74	0.00	0.00
02/19/2020	REQ_PREENC	REQ440195	8		Waxie Sanitary Supply/150178/WAXIE 041 TOILET SEAT		0.00	32.74	0.00	0.00
02/19/2020	REQ_PREENC	REQ440195	8		Waxie Sanitary Supply/150178/WAXIE 041 TOILET SEAT		0.00	-32.74	0.00	0.00
02/24/2020	AP_VOUCHER	01119378	1	P0000364158	WAXIE-001/WAXIE-GREEN 40X48 16 MIC NATCO		0.00	0.00	0.00	25.95
02/24/2020	AP_VOUCHER	01119378	1	P0000364158	WAXIE-001/WAXIE-GREEN 40X48 16 MIC NATCO		0.00	0.00	-25.95	0.00
02/24/2020	AP_VOUCHER	01119378	2	P0000364158	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTC		0.00	0.00	0.00	68.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	00031	00	4302	8100	0000	01000	7002	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
02/24/2020	AP_VOUCHER	01119378	2	P0000364158	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTC				0.00	0.00
02/24/2020	AP_VOUCHER	01119378	3	P0000364158	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NA				0.00	0.00
02/24/2020	AP_VOUCHER	01119378	3	P0000364158	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NA				0.00	0.00
02/24/2020	AP_VOUCHER	01119378	4	P0000364158	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20				0.00	0.00
02/24/2020	AP_VOUCHER	01119378	4	P0000364158	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20				0.00	0.00
02/24/2020	AP_VOUCHER	01119378	5	P0000364158	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S				0.00	0.00
02/24/2020	AP_VOUCHER	01119378	5	P0000364158	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S				0.00	0.00
02/24/2020	AP_VOUCHER	01119378	6	P0000364158	WAXIE-001/WAXIE 2001 CLEAN & SOFT WHITEM				0.00	0.00
02/24/2020	AP_VOUCHER	01119378	6	P0000364158	WAXIE-001/WAXIE 2001 CLEAN & SOFT WHITEM				0.00	0.00
02/24/2020	AP_VOUCHER	01119378	7	P0000364158	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR				0.00	0.00
02/24/2020	AP_VOUCHER	01119378	7	P0000364158	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR				0.00	0.00
02/24/2020	AP_VOUCHER	01119378	8	P0000364158	WAXIE-001/WAXIE-GREEN SOLSTA 120 XHDDEGR				0.00	0.00
02/24/2020	AP_VOUCHER	01119378	8	P0000364158	WAXIE-001/WAXIE-GREEN SOLSTA 120 XHDDEGR				0.00	0.00
03/12/2020	REQ_PREENC	REQ442573	1		Waxie Sanitary Supply/150178/WAXIE SHIELD W8645L N				0.00	29.96
03/12/2020	REQ_PREENC	REQ442573	1		Waxie Sanitary Supply/150178/WAXIE SHIELD W8645L N				0.00	29.96
03/12/2020	REQ_PREENC	REQ442573	1		Waxie Sanitary Supply/150178/WAXIE SHIELD W8645L N				0.00	-29.96
03/12/2020	REQ_PREENC	REQ442573	2		Waxie Sanitary Supply/150178/23304 PACIFIC BLUE BA				0.00	126.24
03/12/2020	REQ_PREENC	REQ442573	2		Waxie Sanitary Supply/150178/23304 PACIFIC BLUE BA				0.00	126.24
03/12/2020	REQ_PREENC	REQ442573	2		Waxie Sanitary Supply/150178/23304 PACIFIC BLUE BA				0.00	-126.24
03/12/2020	REQ_PREENC	REQ442573	3		Waxie Sanitary Supply/150178/KIT - 32-OZ WAXIE SPR				0.00	11.44
03/12/2020	REQ_PREENC	REQ442573	3		Waxie Sanitary Supply/150178/KIT - 32-OZ WAXIE SPR				0.00	11.44
03/12/2020	REQ_PREENC	REQ442573	3		Waxie Sanitary Supply/150178/KIT - 32-OZ WAXIE SPR				0.00	-11.44
03/12/2020	REQ_PREENC	REQ442573	4		Waxie Sanitary Supply/150178/WAXIE 2001 CLEAN & SO				0.00	240.10
03/12/2020	REQ_PREENC	REQ442573	4		Waxie Sanitary Supply/150178/WAXIE 2001 CLEAN & SO				0.00	240.10
03/12/2020	REQ_PREENC	REQ442573	4		Waxie Sanitary Supply/150178/WAXIE 2001 CLEAN & SO				0.00	-240.10
03/12/2020	REQ_PREENC	REQ442573	5		Waxie Sanitary Supply/150178/WAXIE GERMICIDAL ULTR				0.00	17.60
03/12/2020	REQ_PREENC	REQ442573	5		Waxie Sanitary Supply/150178/WAXIE GERMICIDAL ULTR				0.00	17.60
03/12/2020	REQ_PREENC	REQ442573	5		Waxie Sanitary Supply/150178/WAXIE GERMICIDAL ULTR				0.00	-17.60
03/12/2020	REQ_PREENC	REQ442573	6		Waxie Sanitary Supply/150178/WAXIE BLUE WONDER JAN				0.00	71.20
03/12/2020	REQ_PREENC	REQ442573	6		Waxie Sanitary Supply/150178/WAXIE BLUE WONDER JAN				0.00	71.20
03/12/2020	REQ_PREENC	REQ442573	6		Waxie Sanitary Supply/150178/WAXIE BLUE WONDER JAN				0.00	-71.20
03/12/2020	REQ_PREENC	REQ442573	7		Waxie Sanitary Supply/150178/WAXIE KLEEN PINE #5 G				0.00	81.28
03/12/2020	REQ_PREENC	REQ442573	7		Waxie Sanitary Supply/150178/WAXIE KLEEN PINE #5 G				0.00	81.28
03/12/2020	REQ_PREENC	REQ442573	7		Waxie Sanitary Supply/150178/WAXIE KLEEN PINE #5 G				0.00	-81.28
03/14/2020	PO_POENC	0000365756	1	RREQ442573	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE				0.00	0.00
03/14/2020	PO_POENC	0000365756	1	RREQ442573	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE				0.00	0.00
03/14/2020	PO_POENC	0000365756	1	RREQ442573	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE				0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0206	00031	00	4302	8100	0000	01000	7002	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/14/2020	PO_POENC	0000365756	1	RREQ442573	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE		0.00		0.00
03/14/2020	PO_POENC	0000365756	1	RREQ442573	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE		0.00	-29.96	0.00
03/14/2020	PO_POENC	0000365756	2	RREQ442573	WAXIE-001/23304 PACIFIC BLUE BASICMULTIFOLD TOWEL		0.00	0.00	136.02
03/14/2020	PO_POENC	0000365756	2	RREQ442573	WAXIE-001/23304 PACIFIC BLUE BASICMULTIFOLD TOWEL		0.00	0.00	136.02
03/14/2020	PO_POENC	0000365756	2	RREQ442573	WAXIE-001/23304 PACIFIC BLUE BASICMULTIFOLD TOWEL		0.00	0.00	0.00
03/14/2020	PO_POENC	0000365756	2	RREQ442573	WAXIE-001/23304 PACIFIC BLUE BASICMULTIFOLD TOWEL		0.00	0.00	0.00
03/14/2020	PO_POENC	0000365756	2	RREQ442573	WAXIE-001/23304 PACIFIC BLUE BASICMULTIFOLD TOWEL		0.00	-126.24	0.00
03/14/2020	PO_POENC	0000365756	3	RREQ442573	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00	0.00	12.33
03/14/2020	PO_POENC	0000365756	3	RREQ442573	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00	0.00	12.33
03/14/2020	PO_POENC	0000365756	3	RREQ442573	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00	0.00	0.00
03/14/2020	PO_POENC	0000365756	3	RREQ442573	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00	0.00	0.00
03/14/2020	PO_POENC	0000365756	3	RREQ442573	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00	-11.44	0.00
03/14/2020	PO_POENC	0000365756	4	RREQ442573	WAXIE-001/WAXIE 2001 CLEAN & SOFT WHITEMULTIFOLD T		0.00	0.00	258.71
03/14/2020	PO_POENC	0000365756	4	RREQ442573	WAXIE-001/WAXIE 2001 CLEAN & SOFT WHITEMULTIFOLD T		0.00	0.00	258.71
03/14/2020	PO_POENC	0000365756	4	RREQ442573	WAXIE-001/WAXIE 2001 CLEAN & SOFT WHITEMULTIFOLD T		0.00	0.00	0.00
03/14/2020	PO_POENC	0000365756	4	RREQ442573	WAXIE-001/WAXIE 2001 CLEAN & SOFT WHITEMULTIFOLD T		0.00	0.00	0.00
03/14/2020	PO_POENC	0000365756	4	RREQ442573	WAXIE-001/WAXIE 2001 CLEAN & SOFT WHITEMULTIFOLD T		0.00	-240.10	0.00
03/14/2020	PO_POENC	0000365756	5	RREQ442573	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	18.96
03/14/2020	PO_POENC	0000365756	5	RREQ442573	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	18.96
03/14/2020	PO_POENC	0000365756	5	RREQ442573	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	0.00
03/14/2020	PO_POENC	0000365756	5	RREQ442573	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	-18.96
03/14/2020	PO_POENC	0000365756	5	RREQ442573	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	-17.60	0.00
03/14/2020	PO_POENC	0000365756	6	RREQ442573	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	76.72
03/14/2020	PO_POENC	0000365756	6	RREQ442573	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	76.72
03/14/2020	PO_POENC	0000365756	6	RREQ442573	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	0.00
03/14/2020	PO_POENC	0000365756	6	RREQ442573	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	-76.72
03/14/2020	PO_POENC	0000365756	6	RREQ442573	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	-71.20	0.00
03/14/2020	PO_POENC	0000365756	7	RREQ442573	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	87.58
03/14/2020	PO_POENC	0000365756	7	RREQ442573	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	87.58
03/14/2020	PO_POENC	0000365756	7	RREQ442573	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	0.00
03/14/2020	PO_POENC	0000365756	7	RREQ442573	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	-87.58
03/14/2020	PO_POENC	0000365756	7	RREQ442573	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	-81.28	0.00
03/20/2020	AP_VOUCHER	01123786	1	P0000365756	WAXIE-001/23304 PACIFIC BLUE BASICMULTIF		0.00	0.00	0.00
03/20/2020	AP_VOUCHER	01123786	1	P0000365756	WAXIE-001/23304 PACIFIC BLUE BASICMULTIF		0.00	0.00	-136.02
03/20/2020	AP_VOUCHER	01123786	2	P0000365756	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	0.00
03/20/2020	AP_VOUCHER	01123786	2	P0000365756	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	-18.96
03/20/2020	AP_VOUCHER	01123786	3	P0000365756	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		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_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		
0206	00031	00	4302	8100	0000	01000	7002	2020	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies			
03/20/2020	AP_VOUCHER	01123786	3	P0000365756	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR			0.00	0.00	-87.58	0.00	
03/20/2020	AP_VOUCHER	01123786	4	P0000365756	WAXIE-001/WAXIE SHIELD W8645L NITRILE PF			0.00	0.00	0.00	32.28	
03/20/2020	AP_VOUCHER	01123786	4	P0000365756	WAXIE-001/WAXIE SHIELD W8645L NITRILE PF			0.00	0.00	-32.28	0.00	
03/20/2020	AP_VOUCHER	01123786	5	P0000365756	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH			0.00	0.00	0.00	76.72	
03/20/2020	AP_VOUCHER	01123786	5	P0000365756	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH			0.00	0.00	-76.72	0.00	
03/20/2020	AP_VOUCHER	01123786	6	P0000365756	WAXIE-001/WAXIE 2001 CLEAN & SOFT WHITEM			0.00	0.00	0.00	258.71	
03/20/2020	AP_VOUCHER	01123786	6	P0000365756	WAXIE-001/WAXIE 2001 CLEAN & SOFT WHITEM			0.00	0.00	-258.71	0.00	
03/26/2020	AP_VOUCHER	01124355	1	P0000365756	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLE			0.00	0.00	0.00	12.33	
03/26/2020	AP_VOUCHER	01124355	1	P0000365756	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLE			0.00	0.00	-12.33	0.00	
05/28/2020	GL_BD_JRNL	0000447655	65		05/01/2020/Transfer of appropriations in Res 00031			-2,379.00	0.00	0.00	0.00	
Number of Transactions 508						Totals		3,712.32	6,874.00	0.00	0.00	3,161.68

Number of Transactions	Account	Totals	4000s	3,712.32	6,874.00	0.00	0.00	3,161.68
508								

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	00031	00	5717	8100	0000	01000	7002	2020				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
07/01/2019	GL_BD_JRNL	0000427294	85					07/01/2019/Open zero budget line item for stock it	0.00	0.00	0.00	0.00
08/06/2019	REQ_PREENC	REQ424942	1					Waxie Sanitary Supply/150178/Scott Luxury Foam Ski	0.00	398.00	0.00	0.00
08/06/2019	REQ_PREENC	REQ424942	1					Waxie Sanitary Supply/150178/Scott Luxury Foam Ski	0.00	398.00	0.00	0.00
08/06/2019	REQ_PREENC	REQ424942	1					Waxie Sanitary Supply/150178/Scott Luxury Foam Ski	0.00	0.00	0.00	0.00
08/06/2019	REQ_PREENC	REQ424942	1					Waxie Sanitary Supply/150178/Scott Luxury Foam Ski	0.00	-398.00	0.00	0.00
08/06/2019	REQ_PREENC	REQ424942	2					Waxie Sanitary Supply/150178/Pacific Blue Basic Si	0.00	77.40	0.00	0.00
08/06/2019	REQ_PREENC	REQ424942	2					Waxie Sanitary Supply/150178/Pacific Blue Basic Si	0.00	77.40	0.00	0.00
08/06/2019	REQ_PREENC	REQ424942	2					Waxie Sanitary Supply/150178/Pacific Blue Basic Si	0.00	0.00	0.00	0.00
08/06/2019	REQ_PREENC	REQ424942	2					Waxie Sanitary Supply/150178/Pacific Blue Basic Si	0.00	-77.40	0.00	0.00
08/06/2019	REQ_PREENC	REQ424942	3					Waxie Sanitary Supply/150178/SCOTT 04460 2-PLY STA	0.00	397.50	0.00	0.00
08/06/2019	REQ_PREENC	REQ424942	3					Waxie Sanitary Supply/150178/SCOTT 04460 2-PLY STA	0.00	397.50	0.00	0.00
08/06/2019	REQ_PREENC	REQ424942	3					Waxie Sanitary Supply/150178/SCOTT 04460 2-PLY STA	0.00	0.00	0.00	0.00
08/06/2019	REQ_PREENC	REQ424942	3					Waxie Sanitary Supply/150178/SCOTT 04460 2-PLY STA	0.00	-397.50	0.00	0.00
08/06/2019	REQ_PREENC	REQ424942	4					Waxie Sanitary Supply/150178/BASIC ROLL REC UNIV R	0.00	66.00	0.00	0.00
08/06/2019	REQ_PREENC	REQ424942	4					Waxie Sanitary Supply/150178/BASIC ROLL REC UNIV R	0.00	66.00	0.00	0.00
08/06/2019	REQ_PREENC	REQ424942	4					Waxie Sanitary Supply/150178/BASIC ROLL REC UNIV R	0.00	0.00	0.00	0.00
08/06/2019	REQ_PREENC	REQ424942	4					Waxie Sanitary Supply/150178/BASIC ROLL REC UNIV R	0.00	-66.00	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	
0206	00031	00	5717	8100	0000	01000	7002	2020	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
08/13/2019	CM_TRNXTN	0000008774	26110		000000000000008774	RREQ424942	Scott Luxury Foam S	0.00	428.85
08/13/2019	CM_TRNXTN	0000008774	26110		000000000000008774	RREQ424942	Scott Luxury Foam S	0.00	0.00
08/13/2019	CM_TRNXTN	0000008776	26110		000000000000008776	RREQ424942	Pacific Blue Basic	0.00	83.40
08/13/2019	CM_TRNXTN	0000008776	26110		000000000000008776	RREQ424942	Pacific Blue Basic	0.00	0.00
08/13/2019	CM_TRNXTN	0000008777	26110		000000000000008777	RREQ424942	SCOTT 04460 2-PLY S	0.00	428.00
08/13/2019	CM_TRNXTN	0000008777	26110		000000000000008777	RREQ424942	SCOTT 04460 2-PLY S	0.00	0.00
08/13/2019	CM_TRNXTN	0000008781	26110		000000000000008781	RREQ424942	BASIC ROLL REC UNIV	0.00	71.12
08/13/2019	CM_TRNXTN	0000008781	26110		000000000000008781	RREQ424942	BASIC ROLL REC UNIV	0.00	0.00
09/17/2019	REQ_PREENC	REQ428805	1		Waxie Sanitary Supply/150178/EcoGreen 9"	JumboRoll		0.00	0.00
09/17/2019	REQ_PREENC	REQ428805	1		Waxie Sanitary Supply/150178/EcoGreen 9"	JumboRoll		0.00	0.00
09/17/2019	REQ_PREENC	REQ428805	1		Waxie Sanitary Supply/150178/EcoGreen 9"	JumboRoll		0.00	0.00
09/17/2019	REQ_PREENC	REQ428805	1		Waxie Sanitary Supply/150178/EcoGreen 9"	JumboRoll		0.00	0.00
09/17/2019	REQ_PREENC	REQ428805	2		Waxie Sanitary Supply/150178/Waxie 33x39 1.3 Mil B			0.00	0.00
09/17/2019	REQ_PREENC	REQ428805	2		Waxie Sanitary Supply/150178/Waxie 33x39 1.3 Mil B			0.00	0.00
09/17/2019	REQ_PREENC	REQ428805	2		Waxie Sanitary Supply/150178/Waxie 33x39 1.3 Mil B			0.00	0.00
09/17/2019	REQ_PREENC	REQ428805	2		Waxie Sanitary Supply/150178/Waxie 33x39 1.3 Mil B			0.00	0.00
09/17/2019	REQ_PREENC	REQ428805	3		Waxie Sanitary Supply/150178/Pacific Blue Basic Si			0.00	0.00
09/17/2019	REQ_PREENC	REQ428805	3		Waxie Sanitary Supply/150178/Pacific Blue Basic Si			0.00	0.00
09/17/2019	REQ_PREENC	REQ428805	3		Waxie Sanitary Supply/150178/Pacific Blue Basic Si			0.00	0.00
09/17/2019	REQ_PREENC	REQ428805	3		Waxie Sanitary Supply/150178/Pacific Blue Basic Si			0.00	0.00
09/17/2019	REQ_PREENC	REQ428805	3		Waxie Sanitary Supply/150178/Pacific Blue Basic Si			0.00	0.00
09/17/2019	REQ_PREENC	REQ428805	4		Waxie Sanitary Supply/150178/SCOTT 04460 2-PLY STA			0.00	0.00
09/17/2019	REQ_PREENC	REQ428805	4		Waxie Sanitary Supply/150178/SCOTT 04460 2-PLY STA			0.00	0.00
09/17/2019	REQ_PREENC	REQ428805	4		Waxie Sanitary Supply/150178/SCOTT 04460 2-PLY STA			0.00	0.00
09/17/2019	REQ_PREENC	REQ428805	4		Waxie Sanitary Supply/150178/SCOTT 04460 2-PLY STA			0.00	0.00
09/17/2019	REQ_PREENC	REQ428805	5		Waxie Sanitary Supply/150178/Eco Green Natural Whi			0.00	0.00
09/17/2019	REQ_PREENC	REQ428805	5		Waxie Sanitary Supply/150178/Eco Green Natural Whi			0.00	0.00
09/17/2019	REQ_PREENC	REQ428805	5		Waxie Sanitary Supply/150178/Eco Green Natural Whi			0.00	0.00
09/17/2019	REQ_PREENC	REQ428805	5		Waxie Sanitary Supply/150178/Eco Green Natural Whi			0.00	0.00
09/24/2019	CM_TRNXTN	0000008772	26290		000000000000008772	RREQ428805	Eco Green Natural W	0.00	82.32
09/24/2019	CM_TRNXTN	0000008772	26290		000000000000008772	RREQ428805	Eco Green Natural W	0.00	0.00
09/24/2019	CM_TRNXTN	0000008773	26290		000000000000008773	RREQ428805	EcoGreen 9" JumboRo	0.00	80.92
09/24/2019	CM_TRNXTN	0000008773	26290		000000000000008773	RREQ428805	EcoGreen 9" JumboRo	0.00	0.00
09/24/2019	CM_TRNXTN	0000008775	26290		000000000000008775	RREQ428805	Waxie 33x39 1.3 Mil	0.00	93.74
09/24/2019	CM_TRNXTN	0000008775	26290		000000000000008775	RREQ428805	Waxie 33x39 1.3 Mil	0.00	0.00
09/24/2019	CM_TRNXTN	0000008776	26290		000000000000008776	RREQ428805	Pacific Blue Basic	0.00	104.25
09/24/2019	CM_TRNXTN	0000008776	26290		000000000000008776	RREQ428805	Pacific Blue Basic	0.00	0.00
09/24/2019	CM_TRNXTN	0000008777	26290		000000000000008777	RREQ428805	SCOTT 04460 2-PLY S	0.00	256.98

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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	00031	00	5717	8100	0000	01000	7002	2020				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
09/24/2019	CM_TRNXTN	0000008777	26290		00000000000008777	RREQ428805	SCOTT 04460	2-Ply S	0.00	-238.50	0.00	0.00
10/14/2019	REQ_PREENC	REQ431167	1		Waxie Sanitary Supply/150178/EcoGreen 9"	JumboRoll			0.00	75.10	0.00	0.00
10/14/2019	REQ_PREENC	REQ431167	1		Waxie Sanitary Supply/150178/EcoGreen 9"	JumboRoll			0.00	75.10	0.00	0.00
10/14/2019	REQ_PREENC	REQ431167	1		Waxie Sanitary Supply/150178/EcoGreen 9"	JumboRoll			0.00	-75.10	0.00	0.00
10/14/2019	REQ_PREENC	REQ431167	2		Waxie Sanitary Supply/150178/Eco Green Natural	Whi			0.00	152.80	0.00	0.00
10/14/2019	REQ_PREENC	REQ431167	2		Waxie Sanitary Supply/150178/Eco Green Natural	Whi			0.00	152.80	0.00	0.00
10/14/2019	REQ_PREENC	REQ431167	2		Waxie Sanitary Supply/150178/Eco Green Natural	Whi			0.00	-152.80	0.00	0.00
10/14/2019	REQ_PREENC	REQ431167	3		Waxie Sanitary Supply/150178/Waxie 33x39	1.3 Mil B			0.00	116.00	0.00	0.00
10/14/2019	REQ_PREENC	REQ431167	3		Waxie Sanitary Supply/150178/Waxie 33x39	1.3 Mil B			0.00	116.00	0.00	0.00
10/14/2019	REQ_PREENC	REQ431167	3		Waxie Sanitary Supply/150178/Waxie 33x39	1.3 Mil B			0.00	-116.00	0.00	0.00
10/14/2019	REQ_PREENC	REQ431167	4		Waxie Sanitary Supply/150178/Pacific Blue Basic	Si			0.00	77.40	0.00	0.00
10/14/2019	REQ_PREENC	REQ431167	4		Waxie Sanitary Supply/150178/Pacific Blue Basic	Si			0.00	77.40	0.00	0.00
10/14/2019	REQ_PREENC	REQ431167	4		Waxie Sanitary Supply/150178/Pacific Blue Basic	Si			0.00	-77.40	0.00	0.00
10/22/2019	CM_TRNXTN	0000008772	26464		00000000000008772	RREQ431167	Eco Green Natural	W	0.00	0.00	0.00	164.64
10/22/2019	CM_TRNXTN	0000008772	26464		00000000000008772	RREQ431167	Eco Green Natural	W	0.00	-152.80	0.00	0.00
10/22/2019	CM_TRNXTN	0000008773	26464		00000000000008773	RREQ431167	EcoGreen 9"	JumboRo	0.00	0.00	0.00	80.92
10/22/2019	CM_TRNXTN	0000008773	26464		00000000000008773	RREQ431167	EcoGreen 9"	JumboRo	0.00	-75.10	0.00	0.00
10/22/2019	CM_TRNXTN	0000008775	26464		00000000000008775	RREQ431167	Waxie 33x39	1.3 Mil	0.00	0.00	0.00	124.99
10/22/2019	CM_TRNXTN	0000008775	26464		00000000000008775	RREQ431167	Waxie 33x39	1.3 Mil	0.00	-116.00	0.00	0.00
10/22/2019	CM_TRNXTN	0000008776	26464		00000000000008776	RREQ431167	Pacific Blue Basic		0.00	0.00	0.00	83.40
10/22/2019	CM_TRNXTN	0000008776	26464		00000000000008776	RREQ431167	Pacific Blue Basic		0.00	-77.40	0.00	0.00
11/19/2019	REQ_PREENC	REQ434117	1		Waxie Sanitary Supply/150178/Scott Luxury	Foam Ski			0.00	238.80	0.00	0.00
11/19/2019	REQ_PREENC	REQ434117	1		Waxie Sanitary Supply/150178/Scott Luxury	Foam Ski			0.00	238.80	0.00	0.00
11/19/2019	REQ_PREENC	REQ434117	1		Waxie Sanitary Supply/150178/Scott Luxury	Foam Ski			0.00	-238.80	0.00	0.00
11/19/2019	REQ_PREENC	REQ434117	2		Waxie Sanitary Supply/150178/Waxie 33x39	1.3 Mil B			0.00	58.00	0.00	0.00
11/19/2019	REQ_PREENC	REQ434117	2		Waxie Sanitary Supply/150178/Waxie 33x39	1.3 Mil B			0.00	58.00	0.00	0.00
11/19/2019	REQ_PREENC	REQ434117	2		Waxie Sanitary Supply/150178/Waxie 33x39	1.3 Mil B			0.00	-58.00	0.00	0.00
11/26/2019	CM_TRNXTN	0000008774	26654		00000000000008774	RREQ434117	Scott Luxury	Foam S	0.00	0.00	0.00	257.31
11/26/2019	CM_TRNXTN	0000008774	26654		00000000000008774	RREQ434117	Scott Luxury	Foam S	0.00	-238.80	0.00	0.00
11/26/2019	CM_TRNXTN	0000008775	26654		00000000000008775	RREQ434117	Waxie 33x39	1.3 Mil	0.00	0.00	0.00	62.50
11/26/2019	CM_TRNXTN	0000008775	26654		00000000000008775	RREQ434117	Waxie 33x39	1.3 Mil	0.00	-58.00	0.00	0.00
01/08/2020	REQ_PREENC	REQ436627	1		Waxie Sanitary Supply/150178/Eco Green Natural	Whi			0.00	152.80	0.00	0.00
01/08/2020	REQ_PREENC	REQ436627	1		Waxie Sanitary Supply/150178/Eco Green Natural	Whi			0.00	152.80	0.00	0.00
01/08/2020	REQ_PREENC	REQ436627	1		Waxie Sanitary Supply/150178/Eco Green Natural	Whi			0.00	-152.80	0.00	0.00
01/08/2020	REQ_PREENC	REQ436627	2		Waxie Sanitary Supply/150178/Scott Luxury	Foam Ski			0.00	238.80	0.00	0.00
01/08/2020	REQ_PREENC	REQ436627	2		Waxie Sanitary Supply/150178/Scott Luxury	Foam Ski			0.00	238.80	0.00	0.00
01/08/2020	REQ_PREENC	REQ436627	2		Waxie Sanitary Supply/150178/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			
0206	00031	00	5717	8100	0000	01000	7002	2020			
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial											
01/08/2020	REQ_PREENC	REQ436627	3		Waxie Sanitary Supply/150178/Waxie 33x39 1.3 Mil B	0.00	116.00	0.00	0.00		
01/08/2020	REQ_PREENC	REQ436627	3		Waxie Sanitary Supply/150178/Waxie 33x39 1.3 Mil B	0.00	116.00	0.00	0.00		
01/08/2020	REQ_PREENC	REQ436627	3		Waxie Sanitary Supply/150178/Waxie 33x39 1.3 Mil B	0.00	-116.00	0.00	0.00		
01/08/2020	REQ_PREENC	REQ436627	4		Waxie Sanitary Supply/150178/SCOTT 04460 2-PLY STA	0.00	318.00	0.00	0.00		
01/08/2020	REQ_PREENC	REQ436627	4		Waxie Sanitary Supply/150178/SCOTT 04460 2-PLY STA	0.00	318.00	0.00	0.00		
01/08/2020	REQ_PREENC	REQ436627	4		Waxie Sanitary Supply/150178/SCOTT 04460 2-PLY STA	0.00	-318.00	0.00	0.00		
01/14/2020	CM_TRNXTN	0000008772	26833		000000000000008772 RREQ436627 Eco Green Natural W	0.00	-152.80	0.00	0.00		
01/14/2020	CM_TRNXTN	0000008772	26833		000000000000008772 RREQ436627 Eco Green Natural W	0.00	0.00	0.00	164.64		
01/14/2020	CM_TRNXTN	0000008774	26834		000000000000008774 RREQ436627 Scott Luxury Foam S	0.00	-238.80	0.00	0.00		
01/14/2020	CM_TRNXTN	0000008774	26834		000000000000008774 RREQ436627 Scott Luxury Foam S	0.00	0.00	0.00	257.31		
01/14/2020	CM_TRNXTN	0000008775	26834		000000000000008775 RREQ436627 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	124.99		
01/14/2020	CM_TRNXTN	0000008775	26834		000000000000008775 RREQ436627 Waxie 33x39 1.3 Mil	0.00	-116.00	0.00	0.00		
01/14/2020	CM_TRNXTN	0000008777	26834		000000000000008777 RREQ436627 SCOTT 04460 2-PLY S	0.00	0.00	0.00	342.65		
01/14/2020	CM_TRNXTN	0000008777	26834		000000000000008777 RREQ436627 SCOTT 04460 2-PLY S	0.00	-318.00	0.00	0.00		
01/14/2020	REQ_PREENC	REQ437139	1		Waxie Sanitary Supply/150178/EcoGreen 9" JumboRoll	0.00	150.20	0.00	0.00		
01/14/2020	REQ_PREENC	REQ437139	1		Waxie Sanitary Supply/150178/EcoGreen 9" JumboRoll	0.00	150.20	0.00	0.00		
01/14/2020	REQ_PREENC	REQ437139	1		Waxie Sanitary Supply/150178/EcoGreen 9" JumboRoll	0.00	-150.20	0.00	0.00		
01/17/2020	CM_TRNXTN	0000008773	26869		000000000000008773 RREQ437139 EcoGreen 9" JumboRo	0.00	0.00	0.00	161.84		
01/17/2020	CM_TRNXTN	0000008773	26869		000000000000008773 RREQ437139 EcoGreen 9" JumboRo	0.00	-150.20	0.00	0.00		
03/12/2020	REQ_PREENC	REQ442550	1		Mission Janitorial Supplies/150178/SCOTT 04460 2-P	0.00	238.50	0.00	0.00		
03/12/2020	REQ_PREENC	REQ442550	1		Mission Janitorial Supplies/150178/SCOTT 04460 2-P	0.00	238.50	0.00	0.00		
03/12/2020	REQ_PREENC	REQ442550	1		Mission Janitorial Supplies/150178/SCOTT 04460 2-P	0.00	-238.50	0.00	0.00		
04/16/2020	CM_TRNXTN	0000008777	27225		000000000000008777 RREQ442550 SCOTT 04460 2-PLY S	0.00	0.00	0.00	256.98		
04/16/2020	CM_TRNXTN	0000008777	27225		000000000000008777 RREQ442550 SCOTT 04460 2-PLY S	0.00	-238.50	0.00	0.00		
Number of Transactions 115						Totals	-3,711.75	0.00	0.00	3,711.75	
Number of Transactions 115						Account	Totals 5000s	-3,711.75	0.00	0.00	3,711.75
Number of Transactions 623						Resource	Totals 00031	0.57	6,874.00	0.00	6,873.43
0206	00033	00	2253	8100	0000	01000	7002	2020			
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>					
0206	00033	00	2253	8100	0000	01000	7002	2020					
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS													
07/29/2019	GL_BD_JRNL	0000429989	935										
									0.00				
07/29/2019	GL_JOURNAL	PAY0429976	3133	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00				
									2,290.64				
08/06/2019	GL_JOURNAL	PAY0430725	590	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll		0.00				
									2,411.20				
08/27/2019	GL_JOURNAL	PAY0431846	3882	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00				
									1,326.16				
09/06/2019	GL_JOURNAL	PAY0432272	1272	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00				
									1,326.16				
09/25/2019	GL_JOURNAL	PAY0433239	5474	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00				
									1,085.04				
10/07/2019	GL_JOURNAL	PAY0433982	2118	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00				
									1,205.60				
10/25/2019	GL_JOURNAL	PAY0435218	6022	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00				
									1,627.56				
11/07/2019	GL_JOURNAL	PAY0436036	2409	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00				
									1,507.00				
11/26/2019	GL_JOURNAL	PAY0437364	6007	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00				
									1,205.60				
12/05/2019	GL_JOURNAL	PAY0437830	1758	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00				
									964.48				
12/30/2019	GL_JOURNAL	PAY0438948	6118	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00				
									1,145.32				
01/07/2020	GL_JOURNAL	PAY0439222	1573	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00				
									602.80				
02/05/2020	GL_JOURNAL	PAY0440902	5739	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00				
									1,000.32				
02/06/2020	GL_JOURNAL	PAY0441034	2310	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00				
									1,500.48				
02/26/2020	GL_JOURNAL	PAY0442403	5988	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00				
									1,125.36				
03/06/2020	GL_JOURNAL	PAY0443211	2400	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00				
									1,125.36				
03/31/2020	GL_JOURNAL	PAY0444290	6141	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00				
									1,187.88				
Number of Transactions 18							Totals	-22,636.96	0.00	0.00	0.00	22,636.96	
Number of Transactions 18							Account	Totals 2000s	-22,636.96	0.00	0.00	0.00	22,636.96
<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>					
0206	00033	00	3202	8100	0000	01000	7002	2020					
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions													
10/25/2019	GL_BD_JRNL	0000435221	360										
									0.00				
10/25/2019	GL_JOURNAL	PAY0435218	11635	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00				
									35.67				
02/05/2020	GL_JOURNAL	PAY0440902	11307	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00				
									197.27				
02/06/2020	GL_JOURNAL	PAY0441034	4408	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00				
									295.91				
02/26/2020	GL_JOURNAL	PAY0442403	11731	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00				
									221.93				
03/06/2020	GL_JOURNAL	PAY0443211	4543	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00				
									221.93				
03/31/2020	GL_JOURNAL	PAY0444290	11971	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00				
									24.66				

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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Tran Type: All 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>		
0206	00033	00	3202	8100	0000	01000	7002	2020		
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions										

Number of Transactions 7 Totals -997.37 0.00 0.00 0.00 997.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	00033	00	3302	8100	0000	01000	7002	2020
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified								

07/29/2019	GL_BD_JRNL	0000429989	936	07/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10027	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	175.25
08/06/2019	GL_JOURNAL	PAY0430725	1902	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll				0.00	0.00	0.00	184.44
08/27/2019	GL_JOURNAL	PAY0431846	12803	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	101.45
09/06/2019	GL_JOURNAL	PAY0432272	3909	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	101.45
09/25/2019	GL_JOURNAL	PAY0433239	16156	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	83.01
10/07/2019	GL_JOURNAL	PAY0433982	6129	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	92.23
10/25/2019	GL_JOURNAL	PAY0435218	17269	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	124.50
11/07/2019	GL_JOURNAL	PAY0436036	6953	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	115.29
11/26/2019	GL_JOURNAL	PAY0437364	17408	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	92.22
12/05/2019	GL_JOURNAL	PAY0437830	5120	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	73.79
12/30/2019	GL_JOURNAL	PAY0438948	17731	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	87.61
01/07/2020	GL_JOURNAL	PAY0439222	4548	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	46.11
02/05/2020	GL_JOURNAL	PAY0440902	16937	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	76.53
02/06/2020	GL_JOURNAL	PAY0441034	6727	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	114.78
02/26/2020	GL_JOURNAL	PAY0442403	17501	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	86.09
03/06/2020	GL_JOURNAL	PAY0443211	6900	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	86.09
03/31/2020	GL_JOURNAL	PAY0444290	17838	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	90.87

Number of Transactions 18 Totals -1,731.71 0.00 0.00 0.00 1,731.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	00033	00	3502	8100	0000	01000	7002	2020
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd								

07/29/2019	GL_BD_JRNL	0000429989	937	07/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13538	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	1.14
08/06/2019	GL_JOURNAL	PAY0430725	2695	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll				0.00	0.00	0.00	1.22
08/27/2019	GL_JOURNAL	PAY0431846	17474	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.66
09/06/2019	GL_JOURNAL	PAY0432272	5632	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	0.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	00033	00	3502	8100	0000	01000	7002	2020						
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd														
09/25/2019	GL_JOURNAL	PAY0433239	34071	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.54	
10/07/2019	GL_JOURNAL	PAY0433982	8692	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	0.61	
10/25/2019	GL_JOURNAL	PAY0435218	35885	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	0.81	
11/07/2019	GL_JOURNAL	PAY0436036	9835	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	0.75	
11/26/2019	GL_JOURNAL	PAY0437364	36157	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	0.61	
12/05/2019	GL_JOURNAL	PAY0437830	7333	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	0.48	
12/30/2019	GL_JOURNAL	PAY0438948	36714	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.57	
01/07/2020	GL_JOURNAL	PAY0439222	6473	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	0.30	
02/05/2020	GL_JOURNAL	PAY0440902	35819	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	0.50	
02/06/2020	GL_JOURNAL	PAY0441034	9506	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	0.75	
02/26/2020	GL_JOURNAL	PAY0442403	36536	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	0.56	
03/06/2020	GL_JOURNAL	PAY0443211	9748	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	0.56	
03/31/2020	GL_JOURNAL	PAY0444290	37022	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.58	
Number of Transactions 18									Totals	-11.30	0.00	0.00	0.00	11.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	00033	00	3602	8100	0000	01000	7002	2020						
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified														
08/07/2019	GL_BD_JRNL	0000430779	300		07/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3550	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	54.75	
08/07/2019	GL_JOURNAL	PWC0430774	3551	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	57.63	
09/09/2019	GL_JOURNAL	PWC0432315	4316	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	31.70	
09/09/2019	GL_JOURNAL	PWC0432315	4317	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	31.70	
10/08/2019	GL_JOURNAL	PWC0434047	6508	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	25.93	
10/08/2019	GL_JOURNAL	PWC0434047	6509	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	28.81	
11/07/2019	GL_JOURNAL	PWC0436058	7294	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	36.02	
11/07/2019	GL_JOURNAL	PWC0436058	7295	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	38.90	
12/06/2019	GL_JOURNAL	PWC0437881	6866	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	23.05	
12/06/2019	GL_JOURNAL	PWC0437881	6867	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	28.81	
01/08/2020	GL_JOURNAL	PWC0439276	6702	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	27.37	
01/08/2020	GL_JOURNAL	PWC0439276	6703	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	14.41	
02/06/2020	GL_JOURNAL	PWC0441054	7012	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	23.91	
02/06/2020	GL_JOURNAL	PWC0441054	7013	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	35.86	
03/09/2020	GL_JOURNAL	PWC0443280	7364	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	26.90	
03/09/2020	GL_JOURNAL	PWC0443280	7365	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	26.90	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0206	00033	00	3602	8100	0000	01000	7002	2020		
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified										
04/09/2020	GL_JOURNAL	PWC0444791	5997	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	28.39
Number of Transactions 18							Totals	-541.04	0.00	541.04
Number of Transactions 61							Account	Totals 3000s	-3,281.42	3,281.42
Number of Transactions 79							Resource	Totals 00033	-25,918.38	25,918.38
<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>		
0206	05100	00	9780	0000	0000	01000	0000	2020		
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations										
10/15/2019	GL_BD_JRNL	0000434564	93		10/15/2019/Transfer of appropriations within 05100		3,405.00		0.00	0.00
01/29/2020	GL_BD_JRNL	0000440494	93		01/29/2020/Transfer of appropriations within 05100		-3,405.00		0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00
Number of Transactions 2							Account	Totals 9000s	0.00	0.00
Number of Transactions 2							Resource	Totals 05100	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>		
0206	06100	00	4301	1000	1110	01000	0000	2020		
Resource 06100 - Civic Center Net Income Account 4301 - Supplies										
09/12/2019	GL_BD_JRNL	CIV0432643	80		09/12/2019/Transfer of appropriations from Rentals		38.00		0.00	0.00
10/02/2019	GL_BD_JRNL	CO00433728	74		10/02/2019/Transfer of appropriations within Civic		2,008.00		0.00	0.00
Number of Transactions 2							Totals	2,046.00	2,046.00	0.00
Number of Transactions 2							Account	Totals 4000s	2,046.00	2,046.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>	
	0206	09800	00	1957	3160	4760	01000	0000	2020	
	Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly									
09/25/2019	GL_JOURNAL	PAY0433239	3056	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	1267	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00
Number of Transactions 3					Totals			1,225.95	2,868.00	0.00

Number of Transactions 18					Account	Totals 1000s		-1,578.01	39,798.00	0.00	3,365.73	38,010.28
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	09800	00	3101	1000	1110	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426919	273		07/01/2019/Load 2019-20	Board-Approved	Original Bu	6,695.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5029	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	555.04	
08/27/2019	GL_JOURNAL	PAY0431846	6123	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	555.04	
09/25/2019	GL_JOURNAL	PAY0433239	8169	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	555.04	
10/25/2019	GL_JOURNAL	PAY0435218	8861	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	555.04	
11/26/2019	GL_JOURNAL	PAY0437364	8873	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	566.04	
12/30/2019	GL_JOURNAL	PAY0438948	9056	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	555.04	
02/05/2020	GL_JOURNAL	PAY0440902	8519	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	575.54	
02/26/2020	GL_JOURNAL	PAY0442403	8877	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	575.54	
03/31/2020	GL_JOURNAL	PAY0444290	9078	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	575.54	
04/28/2020	GL_JOURNAL	PAY0445680	6778	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	575.54	
05/27/2020	GL_JOURNAL	PAY0447626	6735	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	575.54	
05/27/2020	GL_JOURNAL	ENP0447648	6354	PYE	05/31/2020/GL Encumbrance	Process/106997 ;STRS for		0.00	0.00	575.54	0.00	
Number of Transactions 13					Totals			-99.48	6,695.00	0.00	575.54	6,218.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	09800	00	3101	3160	4760	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426919	274		07/01/2019/Load 2019-20	Board-Approved	Original Bu	520.00	0.00	0.00	0.00	
Number of Transactions 1					Totals			520.00	520.00	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						
0206	09800	00	3301	1000	1110	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426919	275		07/01/2019/Load 2019-20 Board-Approved Original Bu				535.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8372	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	47.06	
08/27/2019	GL_JOURNAL	PAY0431846	10585	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	47.06	
09/25/2019	GL_JOURNAL	PAY0433239	13438	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	47.13	
10/25/2019	GL_JOURNAL	PAY0435218	14386	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	47.26	
11/26/2019	GL_JOURNAL	PAY0437364	14475	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	48.06	
12/30/2019	GL_JOURNAL	PAY0438948	14735	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	47.13	
02/05/2020	GL_JOURNAL	PAY0440902	14037	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	48.87	
02/26/2020	GL_JOURNAL	PAY0442403	14528	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	48.87	
03/31/2020	GL_JOURNAL	PAY0444290	14815	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	48.87	
04/28/2020	GL_JOURNAL	PAY0445680	11703	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	48.87	
05/27/2020	GL_JOURNAL	PAY0447626	11640	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	48.87	
05/27/2020	GL_JOURNAL	ENP0447648	10939	PYE	05/31/2020/GL Encumbrance Process/106997 ;FMED for				0.00		0.00	48.80	0.00	
Number of Transactions 13									Totals	-41.85	535.00	0.00	48.80	528.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	09800	00	3301	3160	4760	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426919	276		07/01/2019/Load 2019-20 Board-Approved Original Bu				42.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	13441	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	11.64	
10/07/2019	GL_JOURNAL	PAY0433982	4884	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00	0.00	12.17	
Number of Transactions 3									Totals	18.19	42.00	0.00	0.00	23.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	09800	00	3421	1000	1110	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert														
06/27/2019	GL_BD_JRNL	ORG0426919	277		07/01/2019/Load 2019-20 Board-Approved Original Bu				41.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18806	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	4.08	
10/25/2019	GL_JOURNAL	PAY0435218	19988	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	4.08	
11/26/2019	GL_JOURNAL	PAY0437364	20142	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	4.08	
12/30/2019	GL_JOURNAL	PAY0438948	20488	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	4.08	
02/05/2020	GL_JOURNAL	PAY0440902	19678	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	3.84	
02/26/2020	GL_JOURNAL	PAY0442403	20230	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	3.84	

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

PeopleSoft GL
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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>				
0206	09800	00	3421	1000	1110	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert												
03/31/2020	GL_JOURNAL	PAY0444290	20576	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	3.84	
04/28/2020	GL_JOURNAL	PAY0445680	16644	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	3.84	
05/27/2020	GL_JOURNAL	PAY0447626	16576	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	3.84	
05/27/2020	GL_JOURNAL	ENP0447648	15582	PYE	05/31/2020/GL	Encumbrance Process/106997	;VISION f	0.00	0.00	3.92	0.00	
							-----	-----	-----	-----		
Number of Transactions 11							Totals	1.56	41.00	0.00	3.92	35.52
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	09800	00	3441	1000	1110	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	278		07/01/2019/Load	2019-20 Board-Approved	Original Bu	345.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22899	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	37.44	
10/25/2019	GL_JOURNAL	PAY0435218	24225	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	37.44	
11/26/2019	GL_JOURNAL	PAY0437364	24400	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	37.44	
12/30/2019	GL_JOURNAL	PAY0438948	24780	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	37.44	
02/05/2020	GL_JOURNAL	PAY0440902	24009	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	37.44	
02/26/2020	GL_JOURNAL	PAY0442403	24565	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	37.44	
03/31/2020	GL_JOURNAL	PAY0444290	24925	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	36.48	
04/28/2020	GL_JOURNAL	PAY0445680	20989	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	36.48	
05/27/2020	GL_JOURNAL	PAY0447626	20917	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	36.48	
05/27/2020	GL_JOURNAL	ENP0447648	19915	PYE	05/31/2020/GL	Encumbrance Process/106997	;DENTAL f	0.00	0.00	34.16	0.00	
							-----	-----	-----	-----		
Number of Transactions 11							Totals	-23.24	345.00	0.00	34.16	334.08
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	09800	00	3461	1000	1110	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	279		07/01/2019/Load	2019-20 Board-Approved	Original Bu	6,931.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26990	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	810.24	
10/25/2019	GL_JOURNAL	PAY0435218	28460	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	810.24	
11/26/2019	GL_JOURNAL	PAY0437364	28653	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	810.24	
12/30/2019	GL_JOURNAL	PAY0438948	29066	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	810.24	
02/05/2020	GL_JOURNAL	PAY0440902	28332	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	843.84	
02/26/2020	GL_JOURNAL	PAY0442403	28892	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	843.84	
03/31/2020	GL_JOURNAL	PAY0444290	29266	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	843.84	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0206	09800	00	3461	1000	1110	01000	3104	2020				
	Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert												
04/28/2020	GL_JOURNAL	PAY0445680	25326	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	843.84	
05/27/2020	GL_JOURNAL	PAY0447626	25250	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	843.84	
05/27/2020	GL_JOURNAL	ENP0447648	24240	PYE	05/31/2020/GL	Encumbrance Process/106997	;MEDICA f		0.00	0.00	674.76	0.00	
Number of Transactions 11					Totals				-1,203.92	6,931.00	0.00	674.76	7,460.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	09800	00	3501	1000	1110	01000	3104	2020					
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif													
06/27/2019	GL_BD_JRNL	ORG0426919	280		07/01/2019/Load	2019-20 Board-Approved	Original Bu		18.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11878	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	1.62	
08/27/2019	GL_JOURNAL	PAY0431846	15254	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	1.62	
09/25/2019	GL_JOURNAL	PAY0433239	31345	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	1.62	
10/25/2019	GL_JOURNAL	PAY0435218	32996	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	1.62	
11/26/2019	GL_JOURNAL	PAY0437364	33217	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	1.65	
12/30/2019	GL_JOURNAL	PAY0438948	33711	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	1.62	
02/05/2020	GL_JOURNAL	PAY0440902	32911	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	1.68	
02/26/2020	GL_JOURNAL	PAY0442403	33553	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	1.68	
03/31/2020	GL_JOURNAL	PAY0444290	33993	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	1.68	
04/28/2020	GL_JOURNAL	PAY0445680	29757	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	1.68	
05/27/2020	GL_JOURNAL	PAY0447626	29669	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	1.68	
05/27/2020	GL_JOURNAL	ENP0447648	28574	PYE	05/31/2020/GL	Encumbrance Process/106997	;UNEMP fo		0.00	0.00	1.68	0.00	
Number of Transactions 13					Totals				-1.83	18.00	0.00	1.68	18.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	09800	00	3501	3160	4760	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif													
06/27/2019	GL_BD_JRNL	ORG0426919	281		07/01/2019/Load	2019-20 Board-Approved	Original Bu		1.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	31348	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.40	
10/07/2019	GL_JOURNAL	PAY0433982	7452	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.42	
Number of Transactions 3					Totals				0.18	1.00	0.00	0.00	0.82

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							
0206	09800	00	3601	1000	1110	01000	3104	2020	Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif						
06/27/2019	GL_BD_JRNL	ORG0426919	282		07/01/2019/Load 2019-20 Board-Approved Original Bu				883.00	0.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	1021	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	0.00	77.58	
09/09/2019	GL_JOURNAL	PWC0432315	1078	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	0.00	77.58	
10/08/2019	GL_JOURNAL	PWC0434047	1835	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	0.00	77.58	
11/07/2019	GL_JOURNAL	PWC0436058	2059	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	0.00	77.58	
12/06/2019	GL_JOURNAL	PWC0437881	1877	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	0.00	1.54	
12/06/2019	GL_JOURNAL	PWC0437881	1878	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	0.00	77.58	
01/08/2020	GL_JOURNAL	PWC0439276	1896	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	0.00	77.58	
02/06/2020	GL_JOURNAL	PWC0441054	1902	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	0.00	80.44	
03/09/2020	GL_JOURNAL	PWC0443280	2103	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	0.00	80.44	
04/09/2020	GL_JOURNAL	PWC0444791	1703	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	0.00	80.44	
05/07/2020	GL_JOURNAL	PWC0446374	1219	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	0.00	0.00	80.44	
05/27/2020	GL_JOURNAL	ENP0447648	33245	PYE	05/31/2020/GL Encumbrance Process/106997 ;WKRCMP f				0.00	0.00	0.00	80.44	0.00		
Number of Transactions 13									Totals	13.78	883.00	0.00	80.44	788.78	
0206	09800	00	3601	3160	4760	01000	0000	2020	Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif						
06/27/2019	GL_BD_JRNL	ORG0426919	283		07/01/2019/Load 2019-20 Board-Approved Original Bu				69.00	0.00	0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PWC0434047	1836	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	0.00	19.19	
10/08/2019	GL_JOURNAL	PWC0434047	1837	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	0.00	20.06	
Number of Transactions 3									Totals	29.75	69.00	0.00	0.00	39.25	
0206	09800	00	3701	1000	1110	01000	3104	2020	Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert						
06/27/2019	GL_BD_JRNL	ORG0426919	284		07/01/2019/Load 2019-20 Board-Approved Original Bu				276.00	0.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	765	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	0.00	24.21	
09/09/2019	GL_JOURNAL	PRM0432314	790	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	0.00	24.21	
10/08/2019	GL_JOURNAL	PRM0434079	923	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	0.00	25.29	
11/07/2019	GL_JOURNAL	PRM0436057	941	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	0.00	25.29	
12/06/2019	GL_JOURNAL	PRM0437879	935	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	0.00	25.29	
01/08/2020	GL_JOURNAL	PRM0439275	927	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	0.00	25.29	
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	
0206	09800	00	3701	1000	1110 01000 3104	2020				
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert										
02/06/2020	GL_JOURNAL	PRM0441051	973	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	26.22	
03/09/2020	GL_JOURNAL	PRM0443271	952	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	26.22	
04/09/2020	GL_JOURNAL	PRM0444790	990	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	26.22	
05/07/2020	GL_JOURNAL	PRM0446364	964	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	26.22	
05/27/2020	GL_JOURNAL	ENP0447648	37916	PYE	05/31/2020/GL Encumbrance Process/106997 ;RM01 for	0.00	0.00	26.22	0.00	
Number of Transactions 12						Totals	-4.68	276.00	0.00	254.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	09800	00	3985	1000	1110	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	285					07/01/2019/Load 2019-20 Board-Approved Original Bu	59.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36738	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.06
10/25/2019	GL_JOURNAL	PAY0435218	38620	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	5.06
11/26/2019	GL_JOURNAL	PAY0437364	38910	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	5.06
12/30/2019	GL_JOURNAL	PAY0438948	39487	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	5.06
02/05/2020	GL_JOURNAL	PAY0440902	38578	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	5.25
02/26/2020	GL_JOURNAL	PAY0442403	39282	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	5.25
03/31/2020	GL_JOURNAL	PAY0444290	39775	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	5.25
04/28/2020	GL_JOURNAL	PAY0445680	34729	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	5.25
05/27/2020	GL_JOURNAL	PAY0447626	34631	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	5.25
05/27/2020	GL_JOURNAL	ENP0447648	42574	PYE				05/31/2020/GL Encumbrance Process/106997 ;LIFE for	0.00	0.00	5.35	0.00
Number of Transactions 11						Totals	7.16	59.00	0.00	46.49		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	09800	00	4301	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
05/07/2019	GL_BD_JRNL	PRE0423228	1418					07/01/2019/Load 2020 Preliminary 25% Budget for ac	762.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1418					07/01/2019/Remove 2020 Preliminary 25% Budget for	-762.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	636					07/01/2019/Load 2019-20 Board-Approved Original Bu	3,049.00	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>						
	0206	09800	00	4301	1000	1110	01000	0000	2020						
	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
Number of Transactions 3									Totals	3,049.00	3,049.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 4000s	3,049.00	3,049.00	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>						
	0206	09800	00	5721	1000	1110	01000	0000	2020						
	Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating														
09/03/2019	GL_BD_JRNL	0000432097	9		08/31/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00		
09/03/2019	GL_JOURNAL	PRI0432095	81	J#2689	08/31/2019/Printing Services: August 2019/Miller P					0.00	0.00	0.00	1,110.93		
02/21/2020	GL_JOURNAL	0000442113	1	No Jrnl Ref	02/21/2020/Transfer of expenses for Miller ES (020					0.00	0.00	0.00	-1,110.93		
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 5000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 142									Resource	Totals 09800	686.61	59,262.00	0.00	4,816.60	53,758.79
	<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>						
	0206	30100	00	1109	1000	1110	01000	0000	2020						
	Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In														
06/27/2019	GL_BD_JRNL	ORG0426822	2903		07/01/2019/Load 2019-20 Board-Approved Original Bu					1,847.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	856	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	162.29		
08/27/2019	GL_JOURNAL	PAY0431846	864	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	162.29		
09/25/2019	GL_JOURNAL	PAY0433239	995	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	162.29		
10/25/2019	GL_JOURNAL	PAY0435218	1030	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	162.29		
11/26/2019	GL_JOURNAL	PAY0437364	1043	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	162.29		
12/30/2019	GL_JOURNAL	PAY0438948	1061	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	162.29		
02/05/2020	GL_JOURNAL	PAY0440902	1067	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	168.29		
02/21/2020	GL_BD_JRNL	0000442110	10		02/21/2020/Transfer of appropriations for the purp					1,582.00	0.00	0.00	0.00		
02/21/2020	GL_JOURNAL	0000442113	6	4963104	02/21/2020/Transfer of expenses for Miller ES (020					0.00	0.00	0.00	1,445.00		
02/26/2020	GL_JOURNAL	PAY0442403	1068	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	168.29		

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

PeopleSoft GL
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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>				
	0206	30100	00	1109	1000	1110	01000	0000	2020				
	Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In												
03/31/2020	GL_JOURNAL	PAY0444290	1068	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	168.29			
04/28/2020	GL_JOURNAL	PAY0445680	1066	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	168.29			
05/27/2020	GL_JOURNAL	PAY0447626	1066	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	168.29			
05/27/2020	GL_JOURNAL	ENP0447648	1061	PYE	05/31/2020/GL	Encumbrance Process/106997	;Salary f	0.00	0.00	0.00			

Number of Transactions 15								Totals	0.52	3,429.00	0.00	168.29	3,260.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	30100	00	1189	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 1189 - Retired Clsrm Teacher Hrly													
06/27/2019	GL_BD_JRNL	ORG0426822	2904					07/01/2019/Load 2019-20 Board-Approved Original Bu	16,766.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	2179	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,149.44		
12/05/2019	GL_JOURNAL	PAY0437830	839	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	2,572.55		
12/30/2019	GL_JOURNAL	PAY0438948	2288	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	3,265.86		
01/07/2020	GL_JOURNAL	PAY0439222	728	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	492.62		
02/05/2020	GL_JOURNAL	PAY0440902	2058	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2,402.84		
02/06/2020	GL_JOURNAL	PAY0441034	1033	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	2,062.28		
02/21/2020	GL_BD_JRNL	0000442110	6		02/21/2020/Transfer of appropriations for the purp			-4,569.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	2248	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2,081.20		
03/06/2020	GL_JOURNAL	PAY0443211	1138	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	870.32		
03/31/2020	GL_JOURNAL	PAY0444290	2291	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,362.24		

Number of Transactions 11								Totals	-4,062.35	12,197.00	0.00	0.00	16,259.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	30100	00	1192	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr													
06/27/2019	GL_BD_JRNL	ORG0426822	2905					07/01/2019/Load 2019-20 Board-Approved Original Bu	5,736.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	1220	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	321.48		
02/21/2020	GL_BD_JRNL	0000442110	4		02/21/2020/Transfer of appropriations for the purp			-5,414.00	0.00	0.00	0.00		

Number of Transactions 3								Totals	0.52	322.00	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0206	30100	00	1210	3110	0000	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 1210 - Counselor														
06/27/2019	GL_BD_JRNL	ORG0426822	2906						49,375.00	0.00				
07/29/2019	GL_JOURNAL	PAY0429976	1425	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00				
08/27/2019	GL_JOURNAL	PAY0431846	1286	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	2151	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	2597	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	2624	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	2734	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00				
02/05/2020	GL_JOURNAL	PAY0440902	2435	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00				
02/21/2020	GL_BD_JRNL	0000442110	11		02/21/2020/Transfer of appropriations for the purp				10,132.00	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	2682	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00				
03/31/2020	GL_JOURNAL	PAY0444290	2766	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00				
04/28/2020	GL_JOURNAL	PAY0445680	1729	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00				
05/27/2020	GL_JOURNAL	PAY0447626	1685	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	1478	PYE	05/31/2020/GL Encumbrance Process/123205 ;Salary f				0.00	0.00				
Number of Transactions 14									Totals	2.60	59,507.00	0.00	5,048.59	54,455.81

Number of Transactions 43 Account Totals 1000s -4,058.71 75,455.00 0.00 5,216.88 74,296.83

<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>		
0206	30100	00	3101	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions										
06/27/2019	GL_BD_JRNL	ORG0426919	286						4,415.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5030	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	6124	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	8170	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	8862	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	3603	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	8874	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	9057	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	8520	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00
02/21/2020	GL_BD_JRNL	0000442110	7		02/21/2020/Transfer of appropriations for the purp				-3,966.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	8878	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	9079	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	6779	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
0206	30100	00	3101	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
05/27/2020	GL_JOURNAL	PAY0447626	6736	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	28.78	
05/27/2020	GL_JOURNAL	ENP0447648	6484	PYE	05/31/2020/GL	Encumbrance Process/106997	;STRS for	0.00	0.00	28.78	0.00	
Number of Transactions 15						Totals		35.44	449.00	0.00	28.78	384.78
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	30100	00	3101	3110	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426919	287		07/01/2019/Load	2019-20 Board-Approved	Original Bu	8,952.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5025	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	832.57	
08/27/2019	GL_JOURNAL	PAY0431846	6118	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	832.57	
09/25/2019	GL_JOURNAL	PAY0433239	8163	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	832.57	
10/25/2019	GL_JOURNAL	PAY0435218	8854	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	832.57	
11/26/2019	GL_JOURNAL	PAY0437364	8866	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	832.57	
12/30/2019	GL_JOURNAL	PAY0438948	9050	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	832.57	
02/05/2020	GL_JOURNAL	PAY0440902	8511	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	863.31	
02/21/2020	GL_BD_JRNL	0000442110	12		02/21/2020/Transfer	of appropriations for the	purp	1,224.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8871	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	863.31	
03/31/2020	GL_JOURNAL	PAY0444290	9072	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	863.31	
04/28/2020	GL_JOURNAL	PAY0445680	6773	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	863.31	
05/27/2020	GL_JOURNAL	PAY0447626	6730	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	863.31	
05/27/2020	GL_JOURNAL	ENP0447648	6421	PYE	05/31/2020/GL	Encumbrance Process/123205	;STRS for	0.00	0.00	863.31	0.00	
Number of Transactions 14						Totals		0.72	10,176.00	0.00	863.31	9,311.97
<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>				
0206	30100	00	3301	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426919	288		07/01/2019/Load	2019-20 Board-Approved	Original Bu	353.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8373	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	2.35	
08/27/2019	GL_JOURNAL	PAY0431846	10586	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	2.35	
09/25/2019	GL_JOURNAL	PAY0433239	13439	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	2.36	
10/25/2019	GL_JOURNAL	PAY0435218	14387	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2.36	
11/07/2019	GL_JOURNAL	PAY0436036	5524	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	4.66	
11/26/2019	GL_JOURNAL	PAY0437364	14476	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	19.03	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0206	30100	00	3301	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated											
12/05/2019	GL_JOURNAL	PAY0437830	4018	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	0.00	37.30	
12/30/2019	GL_JOURNAL	PAY0438948	14736	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	49.72	
01/07/2020	GL_JOURNAL	PAY0439222	3572	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	0.00	7.14	
02/05/2020	GL_JOURNAL	PAY0440902	14038	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	37.28	
02/06/2020	GL_JOURNAL	PAY0441034	5323	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.00	29.91	
02/21/2020	GL_BD_JRNL	0000442110	8		02/21/2020/Transfer of appropriations for the purp	-133.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	14529	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	32.62	
03/06/2020	GL_JOURNAL	PAY0443211	5468	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.00	12.63	
03/31/2020	GL_JOURNAL	PAY0444290	14816	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	22.19	
04/28/2020	GL_JOURNAL	PAY0445680	11704	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	2.44	
05/27/2020	GL_JOURNAL	PAY0447626	11641	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	2.44	
05/27/2020	GL_JOURNAL	ENP0447648	11068	PYE	05/31/2020/GL Encumbrance Process/106997 ;FMED for	0.00	0.00	0.00	2.44	0.00	
Number of Transactions 19						Totals	-49.22	220.00	0.00	2.44	266.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	30100	00	3301	3110	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426919	289						716.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8368	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	0.00	70.60	
08/27/2019	GL_JOURNAL	PAY0431846	10580	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.00	70.60	
09/25/2019	GL_JOURNAL	PAY0433239	13432	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	70.78	
10/25/2019	GL_JOURNAL	PAY0435218	14379	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	71.13	
11/26/2019	GL_JOURNAL	PAY0437364	14468	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	70.78	
12/30/2019	GL_JOURNAL	PAY0438948	14727	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	70.77	
02/05/2020	GL_JOURNAL	PAY0440902	14029	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	73.50	
02/21/2020	GL_BD_JRNL	0000442110	13		02/21/2020/Transfer of appropriations for the purp	149.00	0.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	14522	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	73.49	
03/31/2020	GL_JOURNAL	PAY0444290	14809	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	73.50	
04/28/2020	GL_JOURNAL	PAY0445680	11698	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	73.49	
05/27/2020	GL_JOURNAL	PAY0447626	11635	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	0.00	73.50	
05/27/2020	GL_JOURNAL	ENP0447648	11006	PYE	05/31/2020/GL Encumbrance Process/123205 ;FMED for	0.00	0.00	0.00	0.00	73.20	0.00	
Number of Transactions 14						Totals	-0.34	865.00	0.00	73.20	792.14	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0206	30100	00	3421	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert											
06/27/2019	GL_BD_JRNL	ORG0426919	290		07/01/2019/Load 2019-20 Board-Approved Original Bu	2.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	18807	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.20		
10/25/2019	GL_JOURNAL	PAY0435218	19989	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.20		
11/26/2019	GL_JOURNAL	PAY0437364	20143	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.20		
12/30/2019	GL_JOURNAL	PAY0438948	20489	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.20		
02/05/2020	GL_JOURNAL	PAY0440902	19679	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.19		
02/26/2020	GL_JOURNAL	PAY0442403	20231	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.19		
03/31/2020	GL_JOURNAL	PAY0444290	20577	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.19		
04/28/2020	GL_JOURNAL	PAY0445680	16645	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.19		
05/27/2020	GL_JOURNAL	PAY0447626	16577	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.19		
05/27/2020	GL_JOURNAL	ENP0447648	15705	PYE	05/31/2020/GL Encumbrance Process/106997 ;VISION f	0.00	0.00	0.20	0.00		
Number of Transactions 11						Totals	0.05	2.00	0.00	0.20	1.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	30100	00	3421	3110	0000	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert											
06/27/2019	GL_BD_JRNL	ORG0426919	291		07/01/2019/Load 2019-20 Board-Approved Original Bu	61.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	18801	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.12		
10/25/2019	GL_JOURNAL	PAY0435218	19983	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	6.12		
11/26/2019	GL_JOURNAL	PAY0437364	20137	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	6.12		
12/30/2019	GL_JOURNAL	PAY0438948	20483	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	6.12		
02/05/2020	GL_JOURNAL	PAY0440902	19673	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	5.76		
02/26/2020	GL_JOURNAL	PAY0442403	20225	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	5.76		
03/31/2020	GL_JOURNAL	PAY0444290	20571	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	5.76		
04/28/2020	GL_JOURNAL	PAY0445680	16639	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	5.76		
05/27/2020	GL_JOURNAL	PAY0447626	16571	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	5.76		
05/27/2020	GL_JOURNAL	ENP0447648	15645	PYE	05/31/2020/GL Encumbrance Process/123205 ;VISION f	0.00	0.00	5.88	0.00		
Number of Transactions 11						Totals	1.84	61.00	0.00	5.88	53.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0206	30100	00	3441	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert									
06/27/2019	GL_BD_JRNL	ORG0426919	292		07/01/2019/Load 2019-20 Board-Approved Original Bu	17.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0206	30100	00	3441	1000	1110 01000 0000	2020					
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert											
09/25/2019	GL_JOURNAL	PAY0433239	22900	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.87		
10/25/2019	GL_JOURNAL	PAY0435218	24226	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1.87		
11/26/2019	GL_JOURNAL	PAY0437364	24401	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1.87		
12/30/2019	GL_JOURNAL	PAY0438948	24781	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1.87		
02/05/2020	GL_JOURNAL	PAY0440902	24010	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1.87		
02/26/2020	GL_JOURNAL	PAY0442403	24566	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1.87		
03/31/2020	GL_JOURNAL	PAY0444290	24926	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1.82		
04/28/2020	GL_JOURNAL	PAY0445680	20990	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1.82		
05/27/2020	GL_JOURNAL	PAY0447626	20918	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1.82		
05/27/2020	GL_JOURNAL	ENP0447648	20038	PYE	05/31/2020/GL Encumbrance Process/106997 ;DENTAL f	0.00	0.00	1.71	0.00		
Number of Transactions 11						Totals	-1.39	17.00	0.00	1.71	16.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	30100	00	3441	3110	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	293					07/01/2019/Load 2019-20 Board-Approved Original Bu	518.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22894	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	56.16	
10/25/2019	GL_JOURNAL	PAY0435218	24220	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	56.16	
11/26/2019	GL_JOURNAL	PAY0437364	24395	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	56.16	
12/30/2019	GL_JOURNAL	PAY0438948	24775	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	56.16	
02/05/2020	GL_JOURNAL	PAY0440902	24004	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	56.16	
02/21/2020	GL_BD_JRNL	0000442110	14		02/21/2020/Transfer of appropriations for the purp	19.00	0.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24560	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	56.16	
03/31/2020	GL_JOURNAL	PAY0444290	24920	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	54.72	
04/28/2020	GL_JOURNAL	PAY0445680	20984	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	54.72	
05/27/2020	GL_JOURNAL	PAY0447626	20912	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	0.00	54.72	
05/27/2020	GL_JOURNAL	ENP0447648	19978	PYE	05/31/2020/GL Encumbrance Process/123205 ;DENTAL f	0.00	0.00	0.00	51.24	0.00	0.00	
Number of Transactions 12						Totals	-15.36	537.00	0.00	51.24	501.12	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	30100	00	3461	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	294					07/01/2019/Load 2019-20 Board-Approved Original Bu	347.00	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	
0206	30100	00	3461	1000	1110 01000 0000	2020					
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert											
09/25/2019	GL_JOURNAL	PAY0433239	26991	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		40.51	
10/25/2019	GL_JOURNAL	PAY0435218	28461	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00		40.51	
11/26/2019	GL_JOURNAL	PAY0437364	28654	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00		40.51	
12/30/2019	GL_JOURNAL	PAY0438948	29067	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00		40.51	
02/05/2020	GL_JOURNAL	PAY0440902	28333	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00		42.19	
02/26/2020	GL_JOURNAL	PAY0442403	28893	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00		42.19	
03/31/2020	GL_JOURNAL	PAY0444290	29267	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		42.19	
04/28/2020	GL_JOURNAL	PAY0445680	25327	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		42.19	
05/27/2020	GL_JOURNAL	PAY0447626	25251	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		42.19	
05/27/2020	GL_JOURNAL	ENP0447648	24361	PYE	05/31/2020/GL Encumbrance Process/106997 ;MEDICA f	0.00	0.00	33.74		0.00	
Number of Transactions 11						Totals	-59.73	347.00	0.00	33.74	372.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	30100	00	3461	3110	0000	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426919	295				07/01/2019/Load 2019-20 Board-Approved Original Bu	10,397.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26985	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		1,215.36	
10/25/2019	GL_JOURNAL	PAY0435218	28455	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00		1,215.36	
11/26/2019	GL_JOURNAL	PAY0437364	28648	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00		1,215.36	
12/30/2019	GL_JOURNAL	PAY0438948	29061	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00		1,215.36	
02/05/2020	GL_JOURNAL	PAY0440902	28327	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00		1,265.76	
02/21/2020	GL_BD_JRNL	0000442110	15		02/21/2020/Transfer of appropriations for the purp	1,544.00	0.00	0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28887	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00		1,265.76	
03/31/2020	GL_JOURNAL	PAY0444290	29261	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		1,265.76	
04/28/2020	GL_JOURNAL	PAY0445680	25321	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		1,265.76	
05/27/2020	GL_JOURNAL	PAY0447626	25245	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		1,265.76	
05/27/2020	GL_JOURNAL	ENP0447648	24303	PYE	05/31/2020/GL Encumbrance Process/123205 ;MEDICA f	0.00	0.00	1,012.14		0.00	
Number of Transactions 12						Totals	-261.38	11,941.00	0.00	1,012.14	11,190.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	30100	00	3501	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	ORG0426919	296				07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00	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>			
0206	30100	00	3501	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif											
07/29/2019	GL_JOURNAL	PAY0429976	11879	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	0.08
08/27/2019	GL_JOURNAL	PAY0431846	15255	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.08
09/25/2019	GL_JOURNAL	PAY0433239	31346	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.08
10/25/2019	GL_JOURNAL	PAY0435218	32997	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.08
11/07/2019	GL_JOURNAL	PAY0436036	8410	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	33218	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	6234	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	1.29
12/30/2019	GL_JOURNAL	PAY0438948	33712	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1.70
01/07/2020	GL_JOURNAL	PAY0439222	5499	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.25
02/05/2020	GL_JOURNAL	PAY0440902	32912	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1.28
02/06/2020	GL_JOURNAL	PAY0441034	8110	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	33554	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1.13
03/06/2020	GL_JOURNAL	PAY0443211	8320	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.43
03/31/2020	GL_JOURNAL	PAY0444290	33994	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.76
04/28/2020	GL_JOURNAL	PAY0445680	29758	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.08
05/27/2020	GL_JOURNAL	PAY0447626	29670	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.08
05/27/2020	GL_JOURNAL	ENP0447648	28704	PYE	05/31/2020/GL	Encumbrance Process/106997	;UNEMP fo	0.00	0.00	0.08	0.00

Number of Transactions 18						Totals	2.75	12.00	0.00	0.08	9.17

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	30100	00	3501	3110	0000	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	ORG0426919	297		07/01/2019/Load	2019-20 Board-Approved	Original Bu	25.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11874	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	2.44
08/27/2019	GL_JOURNAL	PAY0431846	15249	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	2.44
09/25/2019	GL_JOURNAL	PAY0433239	31339	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	2.44
10/25/2019	GL_JOURNAL	PAY0435218	32989	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2.43
11/26/2019	GL_JOURNAL	PAY0437364	33210	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2.44
12/30/2019	GL_JOURNAL	PAY0438948	33703	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2.44
02/05/2020	GL_JOURNAL	PAY0440902	32903	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2.53
02/21/2020	GL_BD_JRNL	0000442110	18		02/21/2020/Transfer	of appropriations for the purp		5.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	33547	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2.53
03/31/2020	GL_JOURNAL	PAY0444290	33987	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2.53
04/28/2020	GL_JOURNAL	PAY0445680	29752	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2.52
05/27/2020	GL_JOURNAL	PAY0447626	29664	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	28641	PYE	05/31/2020/GL Encumbrance Process/123205 ;UNEMP fo	0.00	0.00	2.52	0.00		
Number of Transactions 14						Totals	0.21	30.00	0.00	2.52	27.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	30100	00	3501	3110	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426919	298						582.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1022	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	3.88
09/09/2019	GL_JOURNAL	PWC0432315	1079	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	3.88
10/08/2019	GL_JOURNAL	PWC0434047	1838	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	3.88
11/07/2019	GL_JOURNAL	PWC0436058	2060	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	3.88
11/07/2019	GL_JOURNAL	PWC0436058	2061	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	7.68
12/06/2019	GL_JOURNAL	PWC0437881	1879	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	3.88
12/06/2019	GL_JOURNAL	PWC0437881	1880	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	27.47
12/06/2019	GL_JOURNAL	PWC0437881	1881	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	61.48
01/08/2020	GL_JOURNAL	PWC0439276	1897	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	3.88
01/08/2020	GL_JOURNAL	PWC0439276	1898	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	11.77
01/08/2020	GL_JOURNAL	PWC0439276	1899	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	78.05
02/06/2020	GL_JOURNAL	PWC0441054	1903	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	4.02
02/06/2020	GL_JOURNAL	PWC0441054	1904	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	49.29
02/06/2020	GL_JOURNAL	PWC0441054	1905	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	57.43
02/21/2020	GL_BD_JRNL	0000442110	9		02/21/2020/Transfer of appropriations for the purp				-219.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	2104	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	4.02
03/09/2020	GL_JOURNAL	PWC0443280	2105	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	20.80
03/09/2020	GL_JOURNAL	PWC0443280	2106	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	49.74
04/09/2020	GL_JOURNAL	PWC0444791	1704	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	4.02
04/09/2020	GL_JOURNAL	PWC0444791	1705	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	32.56
05/07/2020	GL_JOURNAL	PWC0446374	1220	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	4.02
05/27/2020	GL_JOURNAL	ENP0447648	33375	PYE	05/31/2020/GL Encumbrance Process/106997 ;WKRCMP f				0.00	0.00	4.02	0.00
Number of Transactions 23						Totals	-76.65	363.00	0.00	4.02	435.63	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	30100	00	3601	1000	1110	01000	0000	2020
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0206	30100	00	3601	3110	0000 01000 0000	2020					
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426919	299		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,180.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1023	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	116.36	
09/09/2019	GL_JOURNAL	PWC0432315	1080	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	116.36	
10/08/2019	GL_JOURNAL	PWC0434047	1839	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	116.36	
11/07/2019	GL_JOURNAL	PWC0436058	2062	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	116.36	
12/06/2019	GL_JOURNAL	PWC0437881	1882	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	116.36	
01/08/2020	GL_JOURNAL	PWC0439276	1900	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	116.36	
02/06/2020	GL_JOURNAL	PWC0441054	1906	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	120.66	
02/21/2020	GL_BD_JRNL	0000442110	16		02/21/2020/Transfer of appropriations for the purp		243.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	2107	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	120.66	
04/09/2020	GL_JOURNAL	PWC0444791	1706	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	120.66	
05/07/2020	GL_JOURNAL	PWC0446374	1221	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	120.66	
05/27/2020	GL_JOURNAL	ENP0447648	33312	PYE	05/31/2020/GL Encumbrance Process/123205 ;WKRCMP f		0.00	0.00	120.66	0.00	
Number of Transactions 13						Totals	121.54	1,423.00	0.00	120.66	1,180.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	30100	00	3701	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	ORG0426919	300		07/01/2019/Load 2019-20 Board-Approved Original Bu		14.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	766	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.21	
09/09/2019	GL_JOURNAL	PRM0432314	791	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.21	
10/08/2019	GL_JOURNAL	PRM0434079	924	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.26	
11/07/2019	GL_JOURNAL	PRM0436057	942	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	1.26	
12/06/2019	GL_JOURNAL	PRM0437879	936	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.26	
01/08/2020	GL_JOURNAL	PRM0439275	928	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.26	
02/06/2020	GL_JOURNAL	PRM0441051	974	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	1.31	
03/09/2020	GL_JOURNAL	PRM0443271	953	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	1.31	
04/09/2020	GL_JOURNAL	PRM0444790	991	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.31	
05/07/2020	GL_JOURNAL	PRM0446364	965	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.31	
05/27/2020	GL_JOURNAL	ENP0447648	38046	PYE	05/31/2020/GL Encumbrance Process/106997 ;RM01 for		0.00	0.00	1.31	0.00	
Number of Transactions 12						Totals	-0.01	14.00	0.00	1.31	12.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0206	30100	00	3701	3110	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	301		07/01/2019/Load 2019-20 Board-Approved Original Bu		368.00		0.00			
08/07/2019	GL_JOURNAL	PRM0430773	767	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00			
09/09/2019	GL_JOURNAL	PRM0432314	792	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00			
10/08/2019	GL_JOURNAL	PRM0434079	925	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00			
11/07/2019	GL_JOURNAL	PRM0436057	943	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00			
12/06/2019	GL_JOURNAL	PRM0437879	937	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00			
01/08/2020	GL_JOURNAL	PRM0439275	929	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00			
02/06/2020	GL_JOURNAL	PRM0441051	975	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00			
02/21/2020	GL_BD_JRNL	0000442110	17		02/21/2020/Transfer of appropriations for the purp		93.00		0.00			
03/09/2020	GL_JOURNAL	PRM0443271	954	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00			
04/09/2020	GL_JOURNAL	PRM0444790	992	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00			
05/07/2020	GL_JOURNAL	PRM0446364	966	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	37983	PYE	05/31/2020/GL Encumbrance Process/123205 ;RM01 for		0.00		39.33			
Number of Transactions 13							Totals	39.99	461.00	0.00	39.33	381.68
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	30100	00	3985	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	302		07/01/2019/Load 2019-20 Board-Approved Original Bu		3.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	36739	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00			
10/25/2019	GL_JOURNAL	PAY0435218	38621	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00			
11/26/2019	GL_JOURNAL	PAY0437364	38911	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00			
12/30/2019	GL_JOURNAL	PAY0438948	39488	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00			
02/05/2020	GL_JOURNAL	PAY0440902	38579	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00			
02/26/2020	GL_JOURNAL	PAY0442403	39283	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00			
03/31/2020	GL_JOURNAL	PAY0444290	39776	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00			
04/28/2020	GL_JOURNAL	PAY0445680	34730	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00			
05/27/2020	GL_JOURNAL	PAY0447626	34632	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	42699	PYE	05/31/2020/GL Encumbrance Process/106997 ;LIFE for		0.00		0.27			
Number of Transactions 11							Totals	0.43	3.00	0.00	0.27	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>				
0206	30100	00	3985	3110	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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							
0206	30100	00	3985	3110	0000	01000	0000	2020							
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert															
06/27/2019	GL_BD_JRNL	ORG0426919	303		07/01/2019/Load 2019-20 Board-Approved Original Bu				79.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36733	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	7.60		
10/25/2019	GL_JOURNAL	PAY0435218	38615	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	7.60		
11/26/2019	GL_JOURNAL	PAY0437364	38905	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	7.60		
12/30/2019	GL_JOURNAL	PAY0438948	39482	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	7.60		
02/05/2020	GL_JOURNAL	PAY0440902	38573	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	7.88		
02/26/2020	GL_JOURNAL	PAY0442403	39277	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	7.88		
03/31/2020	GL_JOURNAL	PAY0444290	39770	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	7.88		
04/28/2020	GL_JOURNAL	PAY0445680	34724	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	7.88		
05/27/2020	GL_JOURNAL	PAY0447626	34626	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	7.88		
05/27/2020	GL_JOURNAL	ENP0447648	42640	PYE	05/31/2020/GL Encumbrance Process/123205 ;LIFE for				0.00		0.00	8.03	0.00		
Number of Transactions 11									Totals	1.17	79.00	0.00	8.03	69.80	
Number of Transactions 245									Account	Totals 3000s	-259.94	27,000.00	0.00	2,248.86	25,011.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0206	30100	00	4301	1000	1110	01000	0000	2020							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
05/07/2019	GL_BD_JRNL	PRE0423228	1743		07/01/2019/Load 2020 Preliminary 25% Budget for ac				1,464.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1743		07/01/2019/Remove 2020 Preliminary 25% Budget for				-1,464.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	637		07/01/2019/Load 2019-20 Board-Approved Original Bu				5,854.00		0.00	0.00	0.00		
08/07/2019	REQ_PREENC	REQ425024	1		Staples Contract & Commercial Inc/150178/Ticondero				0.00		49.80	0.00	0.00		
08/07/2019	REQ_PREENC	REQ425024	1		Staples Contract & Commercial Inc/150178/Ticondero				0.00		-49.80	0.00	0.00		
08/07/2019	REQ_PREENC	REQ425024	1		Staples Contract & Commercial Inc/150178/Ticondero				0.00		49.80	0.00	0.00		
08/07/2019	REQ_PREENC	REQ425024	1		Staples Contract & Commercial Inc/150178/Ticondero				0.00		0.00	0.00	0.00		
08/07/2019	REQ_PREENC	REQ425024	2		Staples Contract & Commercial Inc/150178/Ticondero				0.00		43.50	0.00	0.00		
08/07/2019	REQ_PREENC	REQ425024	2		Staples Contract & Commercial Inc/150178/Ticondero				0.00		43.50	0.00	0.00		
08/07/2019	REQ_PREENC	REQ425024	2		Staples Contract & Commercial Inc/150178/Ticondero				0.00		0.00	0.00	0.00		
08/07/2019	REQ_PREENC	REQ425024	2		Staples Contract & Commercial Inc/150178/Ticondero				0.00		-43.50	0.00	0.00		
08/07/2019	REQ_PREENC	REQ425024	3		Staples Contract & Commercial Inc/150178/Paper Mat				0.00		95.20	0.00	0.00		
08/07/2019	REQ_PREENC	REQ425024	3		Staples Contract & Commercial Inc/150178/Paper Mat				0.00		95.20	0.00	0.00		
08/07/2019	REQ_PREENC	REQ425024	3		Staples Contract & Commercial Inc/150178/Paper Mat				0.00		0.00	0.00	0.00		
08/07/2019	REQ_PREENC	REQ425024	3		Staples Contract & Commercial Inc/150178/Paper Mat				0.00		-95.20	0.00	0.00		
08/07/2019	REQ_PREENC	REQ425024	4		Staples Contract & Commercial Inc/150178/EXPO Dry				0.00		21.99	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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				
0206	30100	00	4301	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
08/07/2019	REQ_PREENC	REQ425024	4		Staples Contract & Commercial Inc/150178/EXPO Dry				0.00	21.99	0.00	0.00
08/07/2019	REQ_PREENC	REQ425024	4		Staples Contract & Commercial Inc/150178/EXPO Dry				0.00	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425024	4		Staples Contract & Commercial Inc/150178/EXPO Dry				0.00	-21.99	0.00	0.00
08/07/2019	REQ_PREENC	REQ425024	5		Staples Contract & Commercial Inc/150178/Expo Dry				0.00	85.20	0.00	0.00
08/07/2019	REQ_PREENC	REQ425024	5		Staples Contract & Commercial Inc/150178/Expo Dry				0.00	85.20	0.00	0.00
08/07/2019	REQ_PREENC	REQ425024	5		Staples Contract & Commercial Inc/150178/Expo Dry				0.00	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425024	5		Staples Contract & Commercial Inc/150178/Expo Dry				0.00	-85.20	0.00	0.00
08/07/2019	REQ_PREENC	REQ425024	6		Staples Contract & Commercial Inc/150178/Elmer's A				0.00	53.94	0.00	0.00
08/07/2019	REQ_PREENC	REQ425024	6		Staples Contract & Commercial Inc/150178/Elmer's A				0.00	53.94	0.00	0.00
08/07/2019	REQ_PREENC	REQ425024	6		Staples Contract & Commercial Inc/150178/Elmer's A				0.00	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425024	6		Staples Contract & Commercial Inc/150178/Elmer's A				0.00	-53.94	0.00	0.00
08/07/2019	REQ_PREENC	REQ425024	7		Staples Contract & Commercial Inc/150178/Elmer's S				0.00	91.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425024	7		Staples Contract & Commercial Inc/150178/Elmer's S				0.00	91.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425024	7		Staples Contract & Commercial Inc/150178/Elmer's S				0.00	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425024	7		Staples Contract & Commercial Inc/150178/Elmer's S				0.00	-91.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425024	8		Staples Contract & Commercial Inc/150178/Binney &				0.00	17.58	0.00	0.00
08/07/2019	REQ_PREENC	REQ425024	8		Staples Contract & Commercial Inc/150178/Binney &				0.00	17.58	0.00	0.00
08/07/2019	REQ_PREENC	REQ425024	8		Staples Contract & Commercial Inc/150178/Binney &				0.00	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425024	8		Staples Contract & Commercial Inc/150178/Binney &				0.00	-17.58	0.00	0.00
08/07/2019	REQ_PREENC	REQ425024	9		Staples Contract & Commercial Inc/150178/Crayola A				0.00	21.30	0.00	0.00
08/07/2019	REQ_PREENC	REQ425024	9		Staples Contract & Commercial Inc/150178/Crayola A				0.00	21.30	0.00	0.00
08/07/2019	REQ_PREENC	REQ425024	9		Staples Contract & Commercial Inc/150178/Crayola A				0.00	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425024	9		Staples Contract & Commercial Inc/150178/Crayola A				0.00	-21.30	0.00	0.00
08/07/2019	REQ_PREENC	REQ425024	10		Staples Contract & Commercial Inc/150178/Binney &				0.00	32.29	0.00	0.00
08/07/2019	REQ_PREENC	REQ425024	10		Staples Contract & Commercial Inc/150178/Binney &				0.00	32.29	0.00	0.00
08/07/2019	REQ_PREENC	REQ425024	10		Staples Contract & Commercial Inc/150178/Binney &				0.00	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425024	10		Staples Contract & Commercial Inc/150178/Binney &				0.00	-32.29	0.00	0.00
08/07/2019	REQ_PREENC	REQ425024	11		Staples Contract & Commercial Inc/150178/Crayola C				0.00	145.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425024	11		Staples Contract & Commercial Inc/150178/Crayola C				0.00	145.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425024	11		Staples Contract & Commercial Inc/150178/Crayola C				0.00	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425024	11		Staples Contract & Commercial Inc/150178/Crayola C				0.00	-145.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425024	12		Staples Contract & Commercial Inc/150178/Binney &				0.00	184.20	0.00	0.00
08/07/2019	REQ_PREENC	REQ425024	12		Staples Contract & Commercial Inc/150178/Binney &				0.00	184.20	0.00	0.00
08/07/2019	REQ_PREENC	REQ425024	12		Staples Contract & Commercial Inc/150178/Binney &				0.00	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425024	12		Staples Contract & Commercial Inc/150178/Binney &				0.00	-184.20	0.00	0.00
08/07/2019	REQ_PREENC	REQ425024	13		Staples Contract & Commercial Inc/150178/Crayola C				0.00	65.50	0.00	0.00
08/07/2019	REQ_PREENC	REQ425024	13		Staples Contract & Commercial Inc/150178/Crayola C				0.00	65.50	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
0206	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/07/2019	REQ_PREENC	REQ425024	13		Staples Contract & Commercial Inc/150178/Crayola C	0.00	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425024	13		Staples Contract & Commercial Inc/150178/Crayola C	0.00	-65.50	0.00	0.00
08/07/2019	REQ_PREENC	REQ425024	14		Staples Contract & Commercial Inc/150178/Crayola K	0.00	194.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425024	14		Staples Contract & Commercial Inc/150178/Crayola K	0.00	194.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425024	14		Staples Contract & Commercial Inc/150178/Crayola K	0.00	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425024	14		Staples Contract & Commercial Inc/150178/Crayola K	0.00	-194.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425024	15		Staples Contract & Commercial Inc/150178/Crayola W	0.00	92.50	0.00	0.00
08/07/2019	REQ_PREENC	REQ425024	15		Staples Contract & Commercial Inc/150178/Crayola W	0.00	92.50	0.00	0.00
08/07/2019	REQ_PREENC	REQ425024	15		Staples Contract & Commercial Inc/150178/Crayola W	0.00	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425024	15		Staples Contract & Commercial Inc/150178/Crayola W	0.00	-92.50	0.00	0.00
08/07/2019	REQ_PREENC	REQ425024	16		Staples Contract & Commercial Inc/150178/BIC Wite-	0.00	9.72	0.00	0.00
08/07/2019	REQ_PREENC	REQ425024	16		Staples Contract & Commercial Inc/150178/BIC Wite-	0.00	9.72	0.00	0.00
08/07/2019	REQ_PREENC	REQ425024	16		Staples Contract & Commercial Inc/150178/BIC Wite-	0.00	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425024	16		Staples Contract & Commercial Inc/150178/BIC Wite-	0.00	-9.72	0.00	0.00
08/07/2019	REQ_PREENC	REQ425024	17		Staples Contract & Commercial Inc/150178/Staples C	0.00	48.20	0.00	0.00
08/07/2019	REQ_PREENC	REQ425024	17		Staples Contract & Commercial Inc/150178/Staples C	0.00	48.20	0.00	0.00
08/07/2019	REQ_PREENC	REQ425024	17		Staples Contract & Commercial Inc/150178/Staples C	0.00	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425024	17		Staples Contract & Commercial Inc/150178/Staples C	0.00	-48.20	0.00	0.00
08/07/2019	REQ_PREENC	REQ425024	18		Staples Contract & Commercial Inc/150178/Staples W	0.00	104.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425024	18		Staples Contract & Commercial Inc/150178/Staples W	0.00	104.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425024	18		Staples Contract & Commercial Inc/150178/Staples W	0.00	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425024	18		Staples Contract & Commercial Inc/150178/Staples W	0.00	-104.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425024	19		Staples Contract & Commercial Inc/150178/Staples C	0.00	83.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425024	19		Staples Contract & Commercial Inc/150178/Staples C	0.00	83.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425024	19		Staples Contract & Commercial Inc/150178/Staples C	0.00	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425024	19		Staples Contract & Commercial Inc/150178/Staples C	0.00	-83.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425024	20		Staples Contract & Commercial Inc/150178/Staples P	0.00	55.86	0.00	0.00
08/07/2019	REQ_PREENC	REQ425024	20		Staples Contract & Commercial Inc/150178/Staples P	0.00	55.86	0.00	0.00
08/07/2019	REQ_PREENC	REQ425024	20		Staples Contract & Commercial Inc/150178/Staples P	0.00	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425024	20		Staples Contract & Commercial Inc/150178/Staples P	0.00	-55.86	0.00	0.00
08/07/2019	REQ_PREENC	REQ425024	21		Staples Contract & Commercial Inc/150178/Roaring S	0.00	21.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425024	21		Staples Contract & Commercial Inc/150178/Roaring S	0.00	21.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425024	21		Staples Contract & Commercial Inc/150178/Roaring S	0.00	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425024	21		Staples Contract & Commercial Inc/150178/Roaring S	0.00	-21.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425024	22		Staples Contract & Commercial Inc/150178/Pacon Sen	0.00	12.94	0.00	0.00
08/07/2019	REQ_PREENC	REQ425024	22		Staples Contract & Commercial Inc/150178/Pacon Sen	0.00	12.94	0.00	0.00
08/07/2019	REQ_PREENC	REQ425024	22		Staples Contract & Commercial Inc/150178/Pacon Sen	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0206	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/07/2019	REQ_PREENC	REQ425024	22		Staples Contract & Commercial Inc/150178/Pacon Sen		0.00		-12.94
08/07/2019	REQ_PREENC	REQ425024	23		Staples Contract & Commercial Inc/150178/Pacon Sen		0.00		15.60
08/07/2019	REQ_PREENC	REQ425024	23		Staples Contract & Commercial Inc/150178/Pacon Sen		0.00		15.60
08/07/2019	REQ_PREENC	REQ425024	23		Staples Contract & Commercial Inc/150178/Pacon Sen		0.00		0.00
08/07/2019	REQ_PREENC	REQ425024	23		Staples Contract & Commercial Inc/150178/Pacon Sen		0.00		-15.60
08/07/2019	REQ_PREENC	REQ425024	24		Staples Contract & Commercial Inc/150178/Post-it P		0.00		13.48
08/07/2019	REQ_PREENC	REQ425024	24		Staples Contract & Commercial Inc/150178/Post-it P		0.00		13.48
08/07/2019	REQ_PREENC	REQ425024	24		Staples Contract & Commercial Inc/150178/Post-it P		0.00		0.00
08/07/2019	REQ_PREENC	REQ425024	24		Staples Contract & Commercial Inc/150178/Post-it P		0.00		-13.48
08/07/2019	REQ_PREENC	REQ425024	25		Staples Contract & Commercial Inc/150178/Swingline		0.00		53.99
08/07/2019	REQ_PREENC	REQ425024	25		Staples Contract & Commercial Inc/150178/Swingline		0.00		53.99
08/07/2019	REQ_PREENC	REQ425024	25		Staples Contract & Commercial Inc/150178/Swingline		0.00		-53.99
08/07/2019	REQ_PREENC	REQ425024	25		Staples Contract & Commercial Inc/150178/Swingline		0.00		53.99
08/07/2019	REQ_PREENC	REQ425024	25		Staples Contract & Commercial Inc/150178/Swingline		0.00		0.00
08/07/2019	REQ_PREENC	REQ425024	25		Staples Contract & Commercial Inc/150178/Swingline		0.00		-53.99
08/07/2019	REQ_PREENC	REQ425024	26		Staples Contract & Commercial Inc/150178/Avery Eas		0.00		19.56
08/07/2019	REQ_PREENC	REQ425024	26		Staples Contract & Commercial Inc/150178/Avery Eas		0.00		19.56
08/07/2019	REQ_PREENC	REQ425024	26		Staples Contract & Commercial Inc/150178/Avery Eas		0.00		0.00
08/07/2019	REQ_PREENC	REQ425024	26		Staples Contract & Commercial Inc/150178/Avery Eas		0.00		-19.56
08/07/2019	REQ_PREENC	REQ425024	27		Staples Contract & Commercial Inc/150178/SunWorks		0.00		17.90
08/07/2019	REQ_PREENC	REQ425024	27		Staples Contract & Commercial Inc/150178/SunWorks		0.00		17.90
08/07/2019	REQ_PREENC	REQ425024	27		Staples Contract & Commercial Inc/150178/SunWorks		0.00		0.00
08/07/2019	REQ_PREENC	REQ425024	27		Staples Contract & Commercial Inc/150178/SunWorks		0.00		-17.90
08/07/2019	REQ_PREENC	REQ425024	28		Staples Contract & Commercial Inc/150178/SunWorks		0.00		26.85
08/07/2019	REQ_PREENC	REQ425024	28		Staples Contract & Commercial Inc/150178/SunWorks		0.00		26.85
08/07/2019	REQ_PREENC	REQ425024	28		Staples Contract & Commercial Inc/150178/SunWorks		0.00		0.00
08/07/2019	REQ_PREENC	REQ425024	28		Staples Contract & Commercial Inc/150178/SunWorks		0.00		-26.85
08/07/2019	REQ_PREENC	REQ425024	29		Staples Contract & Commercial Inc/150178/SunWorks		0.00		17.90
08/07/2019	REQ_PREENC	REQ425024	29		Staples Contract & Commercial Inc/150178/SunWorks		0.00		17.90
08/07/2019	REQ_PREENC	REQ425024	29		Staples Contract & Commercial Inc/150178/SunWorks		0.00		0.00
08/07/2019	REQ_PREENC	REQ425024	29		Staples Contract & Commercial Inc/150178/SunWorks		0.00		-17.90
08/07/2019	REQ_PREENC	REQ425024	30		Staples Contract & Commercial Inc/150178/Duracell		0.00		65.77
08/07/2019	REQ_PREENC	REQ425024	30		Staples Contract & Commercial Inc/150178/Duracell		0.00		65.77
08/07/2019	REQ_PREENC	REQ425024	30		Staples Contract & Commercial Inc/150178/Duracell		0.00		0.00
08/07/2019	REQ_PREENC	REQ425024	30		Staples Contract & Commercial Inc/150178/Duracell		0.00		-65.77
08/07/2019	REQ_PREENC	REQ425024	31		Staples Contract & Commercial Inc/150178/Duracell		0.00		19.29
08/07/2019	REQ_PREENC	REQ425024	31		Staples Contract & Commercial Inc/150178/Duracell		0.00		19.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0206	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/07/2019	REQ_PREENC	REQ425024	31		Staples Contract & Commercial Inc/150178/Duracell		0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425024	31		Staples Contract & Commercial Inc/150178/Duracell		0.00	-19.29	0.00
08/07/2019	REQ_PREENC	REQ425024	32		Staples Contract & Commercial Inc/150178/Staples D		0.00	9.00	0.00
08/07/2019	REQ_PREENC	REQ425024	32		Staples Contract & Commercial Inc/150178/Staples D		0.00	9.00	0.00
08/07/2019	REQ_PREENC	REQ425024	32		Staples Contract & Commercial Inc/150178/Staples D		0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425024	32		Staples Contract & Commercial Inc/150178/Staples D		0.00	-9.00	0.00
08/07/2019	REQ_PREENC	REQ425024	33		Staples Contract & Commercial Inc/150178/Staples D		0.00	3.06	0.00
08/07/2019	REQ_PREENC	REQ425024	33		Staples Contract & Commercial Inc/150178/Staples D		0.00	3.06	0.00
08/07/2019	REQ_PREENC	REQ425024	33		Staples Contract & Commercial Inc/150178/Staples D		0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425024	33		Staples Contract & Commercial Inc/150178/Staples D		0.00	-3.06	0.00
08/07/2019	REQ_PREENC	REQ425024	34		Staples Contract & Commercial Inc/150178/Sustainab		0.00	155.20	0.00
08/07/2019	REQ_PREENC	REQ425024	34		Staples Contract & Commercial Inc/150178/Sustainab		0.00	155.20	0.00
08/07/2019	REQ_PREENC	REQ425024	34		Staples Contract & Commercial Inc/150178/Sustainab		0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425024	34		Staples Contract & Commercial Inc/150178/Sustainab		0.00	-155.20	0.00
08/07/2019	REQ_PREENC	REQ425024	35		Staples Contract & Commercial Inc/150178/Teacher C		0.00	166.90	0.00
08/07/2019	REQ_PREENC	REQ425024	35		Staples Contract & Commercial Inc/150178/Teacher C		0.00	166.90	0.00
08/07/2019	REQ_PREENC	REQ425024	35		Staples Contract & Commercial Inc/150178/Teacher C		0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425024	35		Staples Contract & Commercial Inc/150178/Teacher C		0.00	-166.90	0.00
08/07/2019	REQ_PREENC	REQ425024	36		Staples Contract & Commercial Inc/150178/Ticondero		0.00	60.16	0.00
08/07/2019	REQ_PREENC	REQ425024	36		Staples Contract & Commercial Inc/150178/Ticondero		0.00	60.16	0.00
08/07/2019	REQ_PREENC	REQ425024	36		Staples Contract & Commercial Inc/150178/Ticondero		0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425024	36		Staples Contract & Commercial Inc/150178/Ticondero		0.00	-60.16	0.00
08/13/2019	PO_POENC	0000354724	1	RREQ425024	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	53.66
08/13/2019	PO_POENC	0000354724	1	RREQ425024	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	53.66
08/13/2019	PO_POENC	0000354724	1	RREQ425024	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	0.00
08/13/2019	PO_POENC	0000354724	1	RREQ425024	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	-53.66
08/13/2019	PO_POENC	0000354724	1	RREQ425024	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	-49.80	0.00
08/13/2019	PO_POENC	0000354724	2	RREQ425024	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	46.87
08/13/2019	PO_POENC	0000354724	2	RREQ425024	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	46.87
08/13/2019	PO_POENC	0000354724	2	RREQ425024	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	0.00
08/13/2019	PO_POENC	0000354724	2	RREQ425024	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	-46.87
08/13/2019	PO_POENC	0000354724	2	RREQ425024	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	-43.50	0.00
08/13/2019	PO_POENC	0000354724	3	RREQ425024	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	102.58
08/13/2019	PO_POENC	0000354724	3	RREQ425024	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	102.58
08/13/2019	PO_POENC	0000354724	3	RREQ425024	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	0.00
08/13/2019	PO_POENC	0000354724	3	RREQ425024	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	-102.58
08/13/2019	PO_POENC	0000354724	3	RREQ425024	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-95.20	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0206	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/13/2019	PO_POENC	0000354724	4	RREQ425024	STAPLES DC-001/EXPO Dry Erase Markers Chisel Tip A		0.00	0.00	23.69	0.00
08/13/2019	PO_POENC	0000354724	4	RREQ425024	STAPLES DC-001/EXPO Dry Erase Markers Chisel Tip A		0.00	0.00	23.69	0.00
08/13/2019	PO_POENC	0000354724	4	RREQ425024	STAPLES DC-001/EXPO Dry Erase Markers Chisel Tip A		0.00	0.00	0.00	0.00
08/13/2019	PO_POENC	0000354724	4	RREQ425024	STAPLES DC-001/EXPO Dry Erase Markers Chisel Tip A		0.00	0.00	-23.69	0.00
08/13/2019	PO_POENC	0000354724	4	RREQ425024	STAPLES DC-001/EXPO Dry Erase Markers Chisel Tip A		0.00	-21.99	0.00	0.00
08/13/2019	PO_POENC	0000354724	5	RREQ425024	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	91.80	0.00
08/13/2019	PO_POENC	0000354724	5	RREQ425024	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	91.80	0.00
08/13/2019	PO_POENC	0000354724	5	RREQ425024	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	0.00	0.00
08/13/2019	PO_POENC	0000354724	5	RREQ425024	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	-91.80	0.00
08/13/2019	PO_POENC	0000354724	5	RREQ425024	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	-85.20	0.00	0.00
08/13/2019	PO_POENC	0000354724	6	RREQ425024	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	58.12	0.00
08/13/2019	PO_POENC	0000354724	6	RREQ425024	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	58.12	0.00
08/13/2019	PO_POENC	0000354724	6	RREQ425024	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	0.00	0.00
08/13/2019	PO_POENC	0000354724	6	RREQ425024	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	-58.12	0.00
08/13/2019	PO_POENC	0000354724	6	RREQ425024	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	0.00	0.00
08/13/2019	PO_POENC	0000354724	7	RREQ425024	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	98.05	0.00
08/13/2019	PO_POENC	0000354724	7	RREQ425024	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	98.05	0.00
08/13/2019	PO_POENC	0000354724	7	RREQ425024	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	0.00	0.00
08/13/2019	PO_POENC	0000354724	7	RREQ425024	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	-98.05	0.00
08/13/2019	PO_POENC	0000354724	7	RREQ425024	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	-91.00	0.00	0.00
08/13/2019	PO_POENC	0000354724	8	RREQ425024	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00	0.00	18.94	0.00
08/13/2019	PO_POENC	0000354724	8	RREQ425024	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00	0.00	18.94	0.00
08/13/2019	PO_POENC	0000354724	8	RREQ425024	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00	0.00	0.00	0.00
08/13/2019	PO_POENC	0000354724	8	RREQ425024	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00	0.00	-18.94	0.00
08/13/2019	PO_POENC	0000354724	8	RREQ425024	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00	-17.58	0.00	0.00
08/13/2019	PO_POENC	0000354724	9	RREQ425024	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	22.95	0.00
08/13/2019	PO_POENC	0000354724	9	RREQ425024	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	22.95	0.00
08/13/2019	PO_POENC	0000354724	9	RREQ425024	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	0.00	0.00
08/13/2019	PO_POENC	0000354724	9	RREQ425024	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	-22.95	0.00
08/13/2019	PO_POENC	0000354724	9	RREQ425024	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	-21.30	0.00	0.00
08/13/2019	PO_POENC	0000354724	10	RREQ425024	STAPLES DC-001/Binney & Smith Crayola Multicolor W		0.00	0.00	34.79	0.00
08/13/2019	PO_POENC	0000354724	10	RREQ425024	STAPLES DC-001/Binney & Smith Crayola Multicolor W		0.00	0.00	34.79	0.00
08/13/2019	PO_POENC	0000354724	10	RREQ425024	STAPLES DC-001/Binney & Smith Crayola Multicolor W		0.00	0.00	0.00	0.00
08/13/2019	PO_POENC	0000354724	10	RREQ425024	STAPLES DC-001/Binney & Smith Crayola Multicolor W		0.00	0.00	-34.79	0.00
08/13/2019	PO_POENC	0000354724	10	RREQ425024	STAPLES DC-001/Binney & Smith Crayola Multicolor W		0.00	-32.29	0.00	0.00
08/13/2019	PO_POENC	0000354724	11	RREQ425024	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	156.24	0.00
08/13/2019	PO_POENC	0000354724	11	RREQ425024	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	156.24	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0206	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/13/2019	PO_POENC	0000354724	11	RREQ425024	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
08/13/2019	PO_POENC	0000354724	11	RREQ425024	STAPLES DC-001/Crayola Crayons 24/Box		0.00		-156.24
08/13/2019	PO_POENC	0000354724	11	RREQ425024	STAPLES DC-001/Crayola Crayons 24/Box		0.00	-145.00	0.00
08/13/2019	PO_POENC	0000354724	12	RREQ425024	STAPLES DC-001/Binney & Smith Crayola Large Crayon		0.00	0.00	198.48
08/13/2019	PO_POENC	0000354724	12	RREQ425024	STAPLES DC-001/Binney & Smith Crayola Large Crayon		0.00	0.00	198.48
08/13/2019	PO_POENC	0000354724	12	RREQ425024	STAPLES DC-001/Binney & Smith Crayola Large Crayon		0.00	0.00	0.00
08/13/2019	PO_POENC	0000354724	12	RREQ425024	STAPLES DC-001/Binney & Smith Crayola Large Crayon		0.00	0.00	-198.48
08/13/2019	PO_POENC	0000354724	12	RREQ425024	STAPLES DC-001/Binney & Smith Crayola Large Crayon		0.00	-184.20	0.00
08/13/2019	PO_POENC	0000354724	13	RREQ425024	STAPLES DC-001/Crayola Colored Pencils 12/Box		0.00	0.00	70.58
08/13/2019	PO_POENC	0000354724	13	RREQ425024	STAPLES DC-001/Crayola Colored Pencils 12/Box		0.00	0.00	70.58
08/13/2019	PO_POENC	0000354724	13	RREQ425024	STAPLES DC-001/Crayola Colored Pencils 12/Box		0.00	0.00	0.00
08/13/2019	PO_POENC	0000354724	13	RREQ425024	STAPLES DC-001/Crayola Colored Pencils 12/Box		0.00	0.00	-70.58
08/13/2019	PO_POENC	0000354724	13	RREQ425024	STAPLES DC-001/Crayola Colored Pencils 12/Box		0.00	-65.50	0.00
08/13/2019	PO_POENC	0000354724	14	RREQ425024	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	209.04
08/13/2019	PO_POENC	0000354724	14	RREQ425024	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	209.04
08/13/2019	PO_POENC	0000354724	14	RREQ425024	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	-0.01
08/13/2019	PO_POENC	0000354724	14	RREQ425024	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	-209.04
08/13/2019	PO_POENC	0000354724	14	RREQ425024	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-194.00	0.00
08/13/2019	PO_POENC	0000354724	15	RREQ425024	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	99.67
08/13/2019	PO_POENC	0000354724	15	RREQ425024	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	99.67
08/13/2019	PO_POENC	0000354724	15	RREQ425024	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	0.00
08/13/2019	PO_POENC	0000354724	15	RREQ425024	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	-99.67
08/13/2019	PO_POENC	0000354724	15	RREQ425024	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	-92.50	0.00
08/13/2019	PO_POENC	0000354724	16	RREQ425024	STAPLES DC-001/BIC Wite-Out Correction Fluid White		0.00	0.00	10.47
08/13/2019	PO_POENC	0000354724	16	RREQ425024	STAPLES DC-001/BIC Wite-Out Correction Fluid White		0.00	0.00	10.47
08/13/2019	PO_POENC	0000354724	16	RREQ425024	STAPLES DC-001/BIC Wite-Out Correction Fluid White		0.00	0.00	0.00
08/13/2019	PO_POENC	0000354724	16	RREQ425024	STAPLES DC-001/BIC Wite-Out Correction Fluid White		0.00	0.00	-10.47
08/13/2019	PO_POENC	0000354724	16	RREQ425024	STAPLES DC-001/BIC Wite-Out Correction Fluid White		0.00	-9.72	0.00
08/13/2019	PO_POENC	0000354724	17	RREQ425024	STAPLES DC-001/Staples College Filler Paper 8.5"W		0.00	0.00	51.94
08/13/2019	PO_POENC	0000354724	17	RREQ425024	STAPLES DC-001/Staples College Filler Paper 8.5"W		0.00	0.00	51.94
08/13/2019	PO_POENC	0000354724	17	RREQ425024	STAPLES DC-001/Staples College Filler Paper 8.5"W		0.00	0.00	0.00
08/13/2019	PO_POENC	0000354724	17	RREQ425024	STAPLES DC-001/Staples College Filler Paper 8.5"W		0.00	0.00	-51.94
08/13/2019	PO_POENC	0000354724	17	RREQ425024	STAPLES DC-001/Staples College Filler Paper 8.5"W		0.00	-48.20	0.00
08/13/2019	PO_POENC	0000354724	18	RREQ425024	STAPLES DC-001/Staples Wide Filler Paper 8"W x 10.		0.00	0.00	112.06
08/13/2019	PO_POENC	0000354724	18	RREQ425024	STAPLES DC-001/Staples Wide Filler Paper 8"W x 10.		0.00	0.00	112.06
08/13/2019	PO_POENC	0000354724	18	RREQ425024	STAPLES DC-001/Staples Wide Filler Paper 8"W x 10.		0.00	0.00	0.00
08/13/2019	PO_POENC	0000354724	18	RREQ425024	STAPLES DC-001/Staples Wide Filler Paper 8"W x 10.		0.00	0.00	-112.06

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

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0206	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/13/2019	PO_POENC	0000354724	18	RREQ425024	STAPLES DC-001/Staples Wide Filler Paper 8"W x 10.		0.00		-104.00	0.00
08/13/2019	PO_POENC	0000354724	19	RREQ425024	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00	89.43
08/13/2019	PO_POENC	0000354724	19	RREQ425024	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00	89.43
08/13/2019	PO_POENC	0000354724	19	RREQ425024	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00	0.00
08/13/2019	PO_POENC	0000354724	19	RREQ425024	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00	-89.43
08/13/2019	PO_POENC	0000354724	19	RREQ425024	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		-83.00	0.00
08/13/2019	PO_POENC	0000354724	20	RREQ425024	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00	60.19
08/13/2019	PO_POENC	0000354724	20	RREQ425024	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00	60.19
08/13/2019	PO_POENC	0000354724	20	RREQ425024	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00	0.00
08/13/2019	PO_POENC	0000354724	20	RREQ425024	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00	-60.19
08/13/2019	PO_POENC	0000354724	20	RREQ425024	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		-55.86	0.00
08/13/2019	PO_POENC	0000354724	21	RREQ425024	STAPLES DC-001/Roaring Spring Exam Book 8 1/2" x 7		0.00		0.00	22.63
08/13/2019	PO_POENC	0000354724	21	RREQ425024	STAPLES DC-001/Roaring Spring Exam Book 8 1/2" x 7		0.00		0.00	22.63
08/13/2019	PO_POENC	0000354724	21	RREQ425024	STAPLES DC-001/Roaring Spring Exam Book 8 1/2" x 7		0.00		0.00	0.00
08/13/2019	PO_POENC	0000354724	21	RREQ425024	STAPLES DC-001/Roaring Spring Exam Book 8 1/2" x 7		0.00		0.00	-22.63
08/13/2019	PO_POENC	0000354724	21	RREQ425024	STAPLES DC-001/Roaring Spring Exam Book 8 1/2" x 7		0.00		-21.00	0.00
08/13/2019	PO_POENC	0000354724	22	RREQ425024	STAPLES DC-001/Pacon Sentence & Learning Strips (1		0.00		0.00	13.94
08/13/2019	PO_POENC	0000354724	22	RREQ425024	STAPLES DC-001/Pacon Sentence & Learning Strips (1		0.00		0.00	13.94
08/13/2019	PO_POENC	0000354724	22	RREQ425024	STAPLES DC-001/Pacon Sentence & Learning Strips (1		0.00		0.00	0.00
08/13/2019	PO_POENC	0000354724	22	RREQ425024	STAPLES DC-001/Pacon Sentence & Learning Strips (1		0.00		0.00	-13.94
08/13/2019	PO_POENC	0000354724	22	RREQ425024	STAPLES DC-001/Pacon Sentence & Learning Strips (1		0.00		-12.94	0.00
08/13/2019	PO_POENC	0000354724	23	RREQ425024	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00		0.00	16.81
08/13/2019	PO_POENC	0000354724	23	RREQ425024	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00		0.00	16.81
08/13/2019	PO_POENC	0000354724	23	RREQ425024	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00		0.00	0.00
08/13/2019	PO_POENC	0000354724	23	RREQ425024	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00		0.00	-16.81
08/13/2019	PO_POENC	0000354724	23	RREQ425024	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00		-15.60	0.00
08/13/2019	PO_POENC	0000354724	24	RREQ425024	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Cape T		0.00		0.00	14.52
08/13/2019	PO_POENC	0000354724	24	RREQ425024	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Cape T		0.00		0.00	14.52
08/13/2019	PO_POENC	0000354724	24	RREQ425024	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Cape T		0.00		0.00	0.00
08/13/2019	PO_POENC	0000354724	24	RREQ425024	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Cape T		0.00		0.00	-14.52
08/13/2019	PO_POENC	0000354724	24	RREQ425024	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Cape T		0.00		-13.48	0.00
08/13/2019	PO_POENC	0000354724	25	RREQ425024	STAPLES DC-001/Swingline ClassicCut Pro Guillotine		0.00		0.00	58.17
08/13/2019	PO_POENC	0000354724	25	RREQ425024	STAPLES DC-001/Swingline ClassicCut Pro Guillotine		0.00		0.00	58.17
08/13/2019	PO_POENC	0000354724	25	RREQ425024	STAPLES DC-001/Swingline ClassicCut Pro Guillotine		0.00		0.00	-58.17
08/13/2019	PO_POENC	0000354724	25	RREQ425024	STAPLES DC-001/Swingline ClassicCut Pro Guillotine		0.00		0.00	-58.17
08/13/2019	PO_POENC	0000354724	25	RREQ425024	STAPLES DC-001/Swingline ClassicCut Pro Guillotine		0.00		-53.99	0.00
08/13/2019	PO_POENC	0000354724	25	RREQ425024	STAPLES DC-001/Swingline ClassicCut Pro Guillotine		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_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	
0206	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/13/2019	PO_POENC	0000354724	33	RREQ425024	STAPLES DC-001/Staples Desktop Dispenser Smoke (10		0.00		0.00
08/13/2019	PO_POENC	0000354724	33	RREQ425024	STAPLES DC-001/Staples Desktop Dispenser Smoke (10		0.00		0.00
08/13/2019	PO_POENC	0000354724	33	RREQ425024	STAPLES DC-001/Staples Desktop Dispenser Smoke (10		0.00		-3.30
08/13/2019	PO_POENC	0000354724	33	RREQ425024	STAPLES DC-001/Staples Desktop Dispenser Smoke (10		0.00	-3.06	0.00
08/13/2019	PO_POENC	0000354724	34	RREQ425024	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00		167.23
08/13/2019	PO_POENC	0000354724	34	RREQ425024	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00		167.23
08/13/2019	PO_POENC	0000354724	34	RREQ425024	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00		0.00
08/13/2019	PO_POENC	0000354724	34	RREQ425024	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00		-167.23
08/13/2019	PO_POENC	0000354724	34	RREQ425024	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	-155.20	0.00
08/13/2019	PO_POENC	0000354724	35	RREQ425024	STAPLES DC-001/Teacher Created Resources Smart Sta		0.00		179.83
08/13/2019	PO_POENC	0000354724	35	RREQ425024	STAPLES DC-001/Teacher Created Resources Smart Sta		0.00		179.83
08/13/2019	PO_POENC	0000354724	35	RREQ425024	STAPLES DC-001/Teacher Created Resources Smart Sta		0.00		0.00
08/13/2019	PO_POENC	0000354724	35	RREQ425024	STAPLES DC-001/Teacher Created Resources Smart Sta		0.00		-179.83
08/13/2019	PO_POENC	0000354724	35	RREQ425024	STAPLES DC-001/Teacher Created Resources Smart Sta		0.00	-166.90	0.00
08/13/2019	PO_POENC	0000354724	36	RREQ425024	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00		64.82
08/13/2019	PO_POENC	0000354724	36	RREQ425024	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00		64.82
08/13/2019	PO_POENC	0000354724	36	RREQ425024	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00		0.00
08/13/2019	PO_POENC	0000354724	36	RREQ425024	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00		-64.82
08/13/2019	PO_POENC	0000354724	36	RREQ425024	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00	-60.16	0.00
08/15/2019	AP_VOUCHER	01088997	15	P0000354724	STAPLES DC-001/Crayola Washable Watercolors		0.00		0.00
08/15/2019	AP_VOUCHER	01088997	15	P0000354724	STAPLES DC-001/Crayola Washable Watercolors		0.00		-99.67
08/15/2019	AP_VOUCHER	01088998	10	P0000354724	STAPLES DC-001/Binney & Smith Crayola Multico		0.00		0.00
08/15/2019	AP_VOUCHER	01088998	10	P0000354724	STAPLES DC-001/Binney & Smith Crayola Multico		0.00		-34.79
08/15/2019	AP_VOUCHER	01089012	1	P0000354724	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00
08/15/2019	AP_VOUCHER	01089012	1	P0000354724	STAPLES DC-001/Ticonderoga The World's Best P		0.00		-53.66
08/15/2019	AP_VOUCHER	01089012	2	P0000354724	STAPLES DC-001/Ticonderoga My First Ticondero		0.00		0.00
08/15/2019	AP_VOUCHER	01089012	2	P0000354724	STAPLES DC-001/Ticonderoga My First Ticondero		0.00		-46.87
08/15/2019	AP_VOUCHER	01089012	3	P0000354724	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00
08/15/2019	AP_VOUCHER	01089012	3	P0000354724	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		-102.58
08/15/2019	AP_VOUCHER	01089012	5	P0000354724	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00
08/15/2019	AP_VOUCHER	01089012	5	P0000354724	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		-91.80
08/15/2019	AP_VOUCHER	01089012	6	P0000354724	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00
08/15/2019	AP_VOUCHER	01089012	6	P0000354724	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		-58.12
08/15/2019	AP_VOUCHER	01089012	7	P0000354724	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00		0.00
08/15/2019	AP_VOUCHER	01089012	7	P0000354724	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00		-98.05
08/15/2019	AP_VOUCHER	01089012	8	P0000354724	STAPLES DC-001/Binney & Smith Crayola Artista		0.00		0.00
08/15/2019	AP_VOUCHER	01089012	8	P0000354724	STAPLES DC-001/Binney & Smith Crayola Artista		0.00		-18.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/15/2019	AP_VOUCHER	01089012	9	P0000354724	STAPLES DC-001/Crayola Artista II Washable Te				0.00	0.00	0.00	0.00	22.95
08/15/2019	AP_VOUCHER	01089012	9	P0000354724	STAPLES DC-001/Crayola Artista II Washable Te				0.00	0.00	0.00	-22.95	0.00
08/15/2019	AP_VOUCHER	01089012	11	P0000354724	STAPLES DC-001/Crayola Crayons 24/Box				0.00	0.00	0.00	0.00	156.24
08/15/2019	AP_VOUCHER	01089012	11	P0000354724	STAPLES DC-001/Crayola Crayons 24/Box				0.00	0.00	0.00	-156.24	0.00
08/15/2019	AP_VOUCHER	01089012	12	P0000354724	STAPLES DC-001/Binney & Smith Crayola Large C				0.00	0.00	0.00	0.00	198.48
08/15/2019	AP_VOUCHER	01089012	12	P0000354724	STAPLES DC-001/Binney & Smith Crayola Large C				0.00	0.00	0.00	-198.48	0.00
08/15/2019	AP_VOUCHER	01089012	13	P0000354724	STAPLES DC-001/Crayola Colored Pencils 12/Bo				0.00	0.00	0.00	0.00	70.58
08/15/2019	AP_VOUCHER	01089012	13	P0000354724	STAPLES DC-001/Crayola Colored Pencils 12/Bo				0.00	0.00	0.00	-70.58	0.00
08/15/2019	AP_VOUCHER	01089012	14	P0000354724	STAPLES DC-001/Crayola Kid's Markers Broad L				0.00	0.00	0.00	0.00	209.03
08/15/2019	AP_VOUCHER	01089012	14	P0000354724	STAPLES DC-001/Crayola Kid's Markers Broad L				0.00	0.00	0.00	-209.03	0.00
08/15/2019	AP_VOUCHER	01089012	16	P0000354724	STAPLES DC-001/BIC Wite-Out Correction Fluid				0.00	0.00	0.00	0.00	10.47
08/15/2019	AP_VOUCHER	01089012	16	P0000354724	STAPLES DC-001/BIC Wite-Out Correction Fluid				0.00	0.00	0.00	-10.47	0.00
08/15/2019	AP_VOUCHER	01089012	17	P0000354724	STAPLES DC-001/Staples College Filler Paper				0.00	0.00	0.00	0.00	51.94
08/15/2019	AP_VOUCHER	01089012	17	P0000354724	STAPLES DC-001/Staples College Filler Paper				0.00	0.00	0.00	-51.94	0.00
08/15/2019	AP_VOUCHER	01089012	18	P0000354724	STAPLES DC-001/Staples Wide Filler Paper 8"W				0.00	0.00	0.00	0.00	112.06
08/15/2019	AP_VOUCHER	01089012	18	P0000354724	STAPLES DC-001/Staples Wide Filler Paper 8"W				0.00	0.00	0.00	-112.06	0.00
08/15/2019	AP_VOUCHER	01089012	19	P0000354724	STAPLES DC-001/Staples Composition Notebook				0.00	0.00	0.00	0.00	89.43
08/15/2019	AP_VOUCHER	01089012	19	P0000354724	STAPLES DC-001/Staples Composition Notebook				0.00	0.00	0.00	-89.43	0.00
08/15/2019	AP_VOUCHER	01089012	20	P0000354724	STAPLES DC-001/Staples Primary Composition No				0.00	0.00	0.00	0.00	60.19
08/15/2019	AP_VOUCHER	01089012	20	P0000354724	STAPLES DC-001/Staples Primary Composition No				0.00	0.00	0.00	-60.19	0.00
08/15/2019	AP_VOUCHER	01089012	22	P0000354724	STAPLES DC-001/Pacon Sentence & Learning Stri				0.00	0.00	0.00	0.00	13.94
08/15/2019	AP_VOUCHER	01089012	22	P0000354724	STAPLES DC-001/Pacon Sentence & Learning Stri				0.00	0.00	0.00	-13.94	0.00
08/15/2019	AP_VOUCHER	01089012	23	P0000354724	STAPLES DC-001/Pacon Sentence & Learning Stri				0.00	0.00	0.00	0.00	16.81
08/15/2019	AP_VOUCHER	01089012	23	P0000354724	STAPLES DC-001/Pacon Sentence & Learning Stri				0.00	0.00	0.00	-16.81	0.00
08/15/2019	AP_VOUCHER	01089012	24	P0000354724	STAPLES DC-001/Post-it Pop-up Notes 3" x 3"				0.00	0.00	0.00	0.00	14.52
08/15/2019	AP_VOUCHER	01089012	24	P0000354724	STAPLES DC-001/Post-it Pop-up Notes 3" x 3"				0.00	0.00	0.00	-14.52	0.00
08/15/2019	AP_VOUCHER	01089012	26	P0000354724	STAPLES DC-001/Avery Easy Peel Laser Address				0.00	0.00	0.00	0.00	21.08
08/15/2019	AP_VOUCHER	01089012	26	P0000354724	STAPLES DC-001/Avery Easy Peel Laser Address				0.00	0.00	0.00	-21.08	0.00
08/15/2019	AP_VOUCHER	01089012	27	P0000354724	STAPLES DC-001/SunWorks 12"W x 18"L Construct				0.00	0.00	0.00	0.00	19.29
08/15/2019	AP_VOUCHER	01089012	27	P0000354724	STAPLES DC-001/SunWorks 12"W x 18"L Construct				0.00	0.00	0.00	-19.29	0.00
08/15/2019	AP_VOUCHER	01089012	28	P0000354724	STAPLES DC-001/SunWorks 12"W x 18"L Construct				0.00	0.00	0.00	0.00	28.93
08/15/2019	AP_VOUCHER	01089012	28	P0000354724	STAPLES DC-001/SunWorks 12"W x 18"L Construct				0.00	0.00	0.00	-28.93	0.00
08/15/2019	AP_VOUCHER	01089012	29	P0000354724	STAPLES DC-001/SunWorks 12"W x 18"L Construct				0.00	0.00	0.00	0.00	19.29
08/15/2019	AP_VOUCHER	01089012	29	P0000354724	STAPLES DC-001/SunWorks 12"W x 18"L Construct				0.00	0.00	0.00	-19.29	0.00
08/15/2019	AP_VOUCHER	01089012	30	P0000354724	STAPLES DC-001/Duracell Coppertop AA Alkaline				0.00	0.00	0.00	0.00	70.87
08/15/2019	AP_VOUCHER	01089012	30	P0000354724	STAPLES DC-001/Duracell Coppertop AA Alkaline				0.00	0.00	0.00	-70.87	0.00
08/15/2019	AP_VOUCHER	01089012	31	P0000354724	STAPLES DC-001/Duracell Coppertop Alkaline AA				0.00	0.00	0.00	0.00	20.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/15/2019	AP_VOUCHER	01089012	31	P0000354724	STAPLES DC-001/Duracell Coppertop Alkaline AA		0.00	0.00	-20.78	0.00
08/15/2019	AP_VOUCHER	01089012	32	P0000354724	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00	0.00	0.00	9.70
08/15/2019	AP_VOUCHER	01089012	32	P0000354724	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00	0.00	-9.70	0.00
08/15/2019	AP_VOUCHER	01089012	33	P0000354724	STAPLES DC-001/Staples Desktop Dispenser Smo		0.00	0.00	0.00	3.30
08/15/2019	AP_VOUCHER	01089012	33	P0000354724	STAPLES DC-001/Staples Desktop Dispenser Smo		0.00	0.00	-3.30	0.00
08/15/2019	AP_VOUCHER	01089012	34	P0000354724	STAPLES DC-001/Sustainable Earth by Staples E		0.00	0.00	0.00	167.23
08/15/2019	AP_VOUCHER	01089012	34	P0000354724	STAPLES DC-001/Sustainable Earth by Staples E		0.00	0.00	-167.23	0.00
08/15/2019	AP_VOUCHER	01089012	36	P0000354724	STAPLES DC-001/Ticonderoga My First Tri-Write		0.00	0.00	0.00	64.82
08/15/2019	AP_VOUCHER	01089012	36	P0000354724	STAPLES DC-001/Ticonderoga My First Tri-Write		0.00	0.00	-64.82	0.00
08/16/2019	AP_VOUCHER	01089211	4	P0000354724	STAPLES DC-001/EXPO Dry Erase Markers Chisel		0.00	0.00	0.00	23.69
08/16/2019	AP_VOUCHER	01089211	4	P0000354724	STAPLES DC-001/EXPO Dry Erase Markers Chisel		0.00	0.00	-23.69	0.00
08/16/2019	AP_VOUCHER	01089212	21	P0000354724	STAPLES DC-001/Roaring Spring Exam Book 8 1/2		0.00	0.00	0.00	22.63
08/16/2019	AP_VOUCHER	01089212	21	P0000354724	STAPLES DC-001/Roaring Spring Exam Book 8 1/2		0.00	0.00	-22.63	0.00
08/21/2019	REQ_PREENC	REQ426226	1		Staples Contract & Commercial Inc/150178/Ticondero		0.00	87.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426226	1		Staples Contract & Commercial Inc/150178/Ticondero		0.00	87.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426226	1		Staples Contract & Commercial Inc/150178/Ticondero		0.00	0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426226	1		Staples Contract & Commercial Inc/150178/Ticondero		0.00	-87.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426226	2		Staples Contract & Commercial Inc/150178/Staples I		0.00	56.48	0.00	0.00
08/21/2019	REQ_PREENC	REQ426226	2		Staples Contract & Commercial Inc/150178/Staples I		0.00	56.48	0.00	0.00
08/21/2019	REQ_PREENC	REQ426226	2		Staples Contract & Commercial Inc/150178/Staples I		0.00	0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426226	2		Staples Contract & Commercial Inc/150178/Staples I		0.00	-56.48	0.00	0.00
08/21/2019	REQ_PREENC	REQ426226	3		Staples Contract & Commercial Inc/150178/Teacher C		0.00	65.90	0.00	0.00
08/21/2019	REQ_PREENC	REQ426226	3		Staples Contract & Commercial Inc/150178/Teacher C		0.00	65.90	0.00	0.00
08/21/2019	REQ_PREENC	REQ426226	3		Staples Contract & Commercial Inc/150178/Teacher C		0.00	-65.90	0.00	0.00
08/21/2019	REQ_PREENC	REQ426226	4		Staples Contract & Commercial Inc/150178/Staples 2		0.00	26.58	0.00	0.00
08/21/2019	REQ_PREENC	REQ426226	4		Staples Contract & Commercial Inc/150178/Staples 2		0.00	26.58	0.00	0.00
08/21/2019	REQ_PREENC	REQ426226	4		Staples Contract & Commercial Inc/150178/Staples 2		0.00	0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426226	4		Staples Contract & Commercial Inc/150178/Staples 2		0.00	-26.58	0.00	0.00
08/21/2019	REQ_PREENC	REQ426226	5		Staples Contract & Commercial Inc/150178/Westcott		0.00	7.60	0.00	0.00
08/21/2019	REQ_PREENC	REQ426226	5		Staples Contract & Commercial Inc/150178/Westcott		0.00	7.60	0.00	0.00
08/21/2019	REQ_PREENC	REQ426226	5		Staples Contract & Commercial Inc/150178/Westcott		0.00	0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426226	5		Staples Contract & Commercial Inc/150178/Westcott		0.00	-7.60	0.00	0.00
08/21/2019	REQ_PREENC	REQ426226	6		Staples Contract & Commercial Inc/150178/Expo Dry		0.00	85.20	0.00	0.00
08/21/2019	REQ_PREENC	REQ426226	6		Staples Contract & Commercial Inc/150178/Expo Dry		0.00	85.20	0.00	0.00
08/21/2019	REQ_PREENC	REQ426226	6		Staples Contract & Commercial Inc/150178/Expo Dry		0.00	0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426226	6		Staples Contract & Commercial Inc/150178/Expo Dry		0.00	-85.20	0.00	0.00
08/21/2019	REQ_PREENC	REQ426226	7		Staples Contract & Commercial Inc/150178/Elmer's S		0.00	54.60	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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						
0206	30100	00	4301	1000	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
08/21/2019	REQ_PREENC	REQ426226	7		Staples Contract & Commercial Inc/150178/Elmer's S					0.00	54.60	0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426226	7		Staples Contract & Commercial Inc/150178/Elmer's S					0.00	0.00	0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426226	7		Staples Contract & Commercial Inc/150178/Elmer's S					0.00	-54.60	0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426226	8		Staples Contract & Commercial Inc/150178/Westcott					0.00	58.20	0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426226	8		Staples Contract & Commercial Inc/150178/Westcott					0.00	58.20	0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426226	8		Staples Contract & Commercial Inc/150178/Westcott					0.00	0.00	0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426226	8		Staples Contract & Commercial Inc/150178/Westcott					0.00	-58.20	0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426226	9		Staples Contract & Commercial Inc/150178/Crayola C					0.00	278.40	0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426226	9		Staples Contract & Commercial Inc/150178/Crayola C					0.00	278.40	0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426226	9		Staples Contract & Commercial Inc/150178/Crayola C					0.00	0.00	0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426226	9		Staples Contract & Commercial Inc/150178/Crayola C					0.00	-278.40	0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426226	10		Staples Contract & Commercial Inc/150178/Kleenex S					0.00	60.62	0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426226	10		Staples Contract & Commercial Inc/150178/Kleenex S					0.00	60.62	0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426226	10		Staples Contract & Commercial Inc/150178/Kleenex S					0.00	0.00	0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426226	10		Staples Contract & Commercial Inc/150178/Kleenex S					0.00	-60.62	0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426226	11		Staples Contract & Commercial Inc/150178/Ticondero					0.00	62.00	0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426226	11		Staples Contract & Commercial Inc/150178/Ticondero					0.00	62.00	0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426226	11		Staples Contract & Commercial Inc/150178/Ticondero					0.00	0.00	0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426226	11		Staples Contract & Commercial Inc/150178/Ticondero					0.00	-62.00	0.00	0.00	0.00
08/23/2019	PO_POENC	0000355473	2	RREQ426226	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"					0.00	-56.48	0.00	0.00	0.00
08/23/2019	PO_POENC	0000355473	3	RREQ426226	STAPLES DC-001/Teacher Created Resources Smart Sta					0.00	0.00	0.00	71.01	0.00
08/23/2019	PO_POENC	0000355473	3	RREQ426226	STAPLES DC-001/Teacher Created Resources Smart Sta					0.00	0.00	0.00	71.01	0.00
08/23/2019	PO_POENC	0000355473	3	RREQ426226	STAPLES DC-001/Teacher Created Resources Smart Sta					0.00	0.00	-71.01	0.00	0.00
08/23/2019	PO_POENC	0000355473	3	RREQ426226	STAPLES DC-001/Teacher Created Resources Smart Sta					0.00	-65.90	0.00	0.00	0.00
08/23/2019	PO_POENC	0000355473	3	RREQ426226	STAPLES DC-001/Teacher Created Resources Smart Sta					0.00	-65.90	0.00	0.00	0.00
08/23/2019	PO_POENC	0000355473	3	RREQ426226	STAPLES DC-001/Teacher Created Resources Smart Sta					0.00	65.90	0.00	0.00	0.00
08/23/2019	PO_POENC	0000355473	4	RREQ426226	STAPLES DC-001/Staples 2-Pocket School Folders Ele					0.00	0.00	0.00	28.64	0.00
08/23/2019	PO_POENC	0000355473	4	RREQ426226	STAPLES DC-001/Staples 2-Pocket School Folders Ele					0.00	0.00	0.00	28.64	0.00
08/23/2019	PO_POENC	0000355473	4	RREQ426226	STAPLES DC-001/Staples 2-Pocket School Folders Ele					0.00	0.00	0.00	0.00	0.00
08/23/2019	PO_POENC	0000355473	4	RREQ426226	STAPLES DC-001/Staples 2-Pocket School Folders Ele					0.00	0.00	0.00	-28.64	0.00
08/23/2019	PO_POENC	0000355473	4	RREQ426226	STAPLES DC-001/Staples 2-Pocket School Folders Ele					0.00	-26.58	0.00	0.00	0.00
08/23/2019	PO_POENC	0000355473	5	RREQ426226	STAPLES DC-001/Westcott All Purpose Value 8" Stain					0.00	0.00	0.00	8.19	0.00
08/23/2019	PO_POENC	0000355473	5	RREQ426226	STAPLES DC-001/Westcott All Purpose Value 8" Stain					0.00	0.00	0.00	8.19	0.00
08/23/2019	PO_POENC	0000355473	5	RREQ426226	STAPLES DC-001/Westcott All Purpose Value 8" Stain					0.00	0.00	0.00	0.00	0.00
08/23/2019	PO_POENC	0000355473	5	RREQ426226	STAPLES DC-001/Westcott All Purpose Value 8" Stain					0.00	0.00	0.00	-8.19	0.00
08/23/2019	PO_POENC	0000355473	5	RREQ426226	STAPLES DC-001/Westcott All Purpose Value 8" Stain					0.00	-7.60	0.00	0.00	0.00
08/23/2019	PO_POENC	0000355473	6	RREQ426226	STAPLES DC-001/Expo Dry Erase Markers Chisel Point					0.00	0.00	0.00	91.80	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/23/2019	PO_POENC	0000355473	6	RREQ426226	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	91.80	0.00
08/23/2019	PO_POENC	0000355473	6	RREQ426226	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	0.00	0.00
08/23/2019	PO_POENC	0000355473	6	RREQ426226	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	-91.80	0.00
08/23/2019	PO_POENC	0000355473	6	RREQ426226	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	-85.20	0.00	0.00
08/23/2019	PO_POENC	0000355473	7	RREQ426226	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	58.83	0.00
08/23/2019	PO_POENC	0000355473	7	RREQ426226	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	58.83	0.00
08/23/2019	PO_POENC	0000355473	7	RREQ426226	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	0.00	0.00
08/23/2019	PO_POENC	0000355473	7	RREQ426226	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	-58.83	0.00
08/23/2019	PO_POENC	0000355473	7	RREQ426226	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	-54.60	0.00	0.00
08/23/2019	PO_POENC	0000355473	8	RREQ426226	STAPLES DC-001/Westcott Value Line 5" Stainless St		0.00	0.00	62.71	0.00
08/23/2019	PO_POENC	0000355473	8	RREQ426226	STAPLES DC-001/Westcott Value Line 5" Stainless St		0.00	0.00	62.71	0.00
08/23/2019	PO_POENC	0000355473	8	RREQ426226	STAPLES DC-001/Westcott Value Line 5" Stainless St		0.00	0.00	0.00	0.00
08/23/2019	PO_POENC	0000355473	8	RREQ426226	STAPLES DC-001/Westcott Value Line 5" Stainless St		0.00	0.00	-62.71	0.00
08/23/2019	PO_POENC	0000355473	8	RREQ426226	STAPLES DC-001/Westcott Value Line 5" Stainless St		0.00	-58.20	0.00	0.00
08/23/2019	PO_POENC	0000355473	9	RREQ426226	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	0.00	299.98	0.00
08/23/2019	PO_POENC	0000355473	9	RREQ426226	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	0.00	299.98	0.00
08/23/2019	PO_POENC	0000355473	9	RREQ426226	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	0.00	-0.01	0.00
08/23/2019	PO_POENC	0000355473	9	RREQ426226	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	0.00	-299.98	0.00
08/23/2019	PO_POENC	0000355473	9	RREQ426226	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	-278.40	0.00	0.00
08/23/2019	PO_POENC	0000355473	10	RREQ426226	STAPLES DC-001/Kleenex Standard Facial Tissues 2-P		0.00	0.00	65.32	0.00
08/23/2019	PO_POENC	0000355473	10	RREQ426226	STAPLES DC-001/Kleenex Standard Facial Tissues 2-P		0.00	0.00	65.32	0.00
08/23/2019	PO_POENC	0000355473	10	RREQ426226	STAPLES DC-001/Kleenex Standard Facial Tissues 2-P		0.00	0.00	0.00	0.00
08/23/2019	PO_POENC	0000355473	10	RREQ426226	STAPLES DC-001/Kleenex Standard Facial Tissues 2-P		0.00	0.00	-65.32	0.00
08/23/2019	PO_POENC	0000355473	10	RREQ426226	STAPLES DC-001/Kleenex Standard Facial Tissues 2-P		0.00	-60.62	0.00	0.00
08/23/2019	PO_POENC	0000355473	11	RREQ426226	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	66.81	0.00
08/23/2019	PO_POENC	0000355473	11	RREQ426226	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	66.81	0.00
08/23/2019	PO_POENC	0000355473	11	RREQ426226	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	0.00	0.00
08/23/2019	PO_POENC	0000355473	11	RREQ426226	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	-66.81	0.00
08/23/2019	PO_POENC	0000355473	11	RREQ426226	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	-62.00	0.00	0.00
08/23/2019	PO_POENC	0000355473	1	RREQ426226	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	93.74	0.00
08/23/2019	PO_POENC	0000355473	1	RREQ426226	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	93.74	0.00
08/23/2019	PO_POENC	0000355473	1	RREQ426226	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	0.00	0.00
08/23/2019	PO_POENC	0000355473	1	RREQ426226	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	-93.74	0.00
08/23/2019	PO_POENC	0000355473	1	RREQ426226	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	-87.00	0.00	0.00
08/23/2019	PO_POENC	0000355473	2	RREQ426226	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	60.86	0.00
08/23/2019	PO_POENC	0000355473	2	RREQ426226	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	60.86	0.00
08/23/2019	PO_POENC	0000355473	2	RREQ426226	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0206	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/23/2019	PO_POENC	0000355473	2	RREQ426226	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00
08/24/2019	AP_VOUCHER	01090542	35	P0000354724	STAPLES DC-001/Teacher Created Resources Smar		0.00	0.00	179.83
08/24/2019	AP_VOUCHER	01090542	35	P0000354724	STAPLES DC-001/Teacher Created Resources Smar		0.00	0.00	-179.83
08/26/2019	AP_VOUCHER	01090716	1	P0000355473	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	93.74
08/26/2019	AP_VOUCHER	01090716	1	P0000355473	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	-93.74
08/26/2019	AP_VOUCHER	01090716	2	P0000355473	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	60.86
08/26/2019	AP_VOUCHER	01090716	2	P0000355473	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	-60.86
08/26/2019	AP_VOUCHER	01090716	4	P0000355473	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	28.64
08/26/2019	AP_VOUCHER	01090716	4	P0000355473	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-28.64
08/26/2019	AP_VOUCHER	01090716	5	P0000355473	STAPLES DC-001/Westcott All Purpose Value 8"		0.00	0.00	8.19
08/26/2019	AP_VOUCHER	01090716	5	P0000355473	STAPLES DC-001/Westcott All Purpose Value 8"		0.00	0.00	-8.19
08/26/2019	AP_VOUCHER	01090716	6	P0000355473	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	91.80
08/26/2019	AP_VOUCHER	01090716	6	P0000355473	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-91.80
08/26/2019	AP_VOUCHER	01090716	7	P0000355473	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00	0.00	58.83
08/26/2019	AP_VOUCHER	01090716	7	P0000355473	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00	0.00	-58.83
08/26/2019	AP_VOUCHER	01090716	8	P0000355473	STAPLES DC-001/Westcott Value Line 5" Stainle		0.00	0.00	62.71
08/26/2019	AP_VOUCHER	01090716	8	P0000355473	STAPLES DC-001/Westcott Value Line 5" Stainle		0.00	0.00	-62.71
08/26/2019	AP_VOUCHER	01090716	9	P0000355473	STAPLES DC-001/Crayola Classic Kid's Markers		0.00	0.00	299.97
08/26/2019	AP_VOUCHER	01090716	9	P0000355473	STAPLES DC-001/Crayola Classic Kid's Markers		0.00	0.00	-299.97
08/26/2019	AP_VOUCHER	01090716	10	P0000355473	STAPLES DC-001/Kleenex Standard Facial Tissue		0.00	0.00	65.32
08/26/2019	AP_VOUCHER	01090716	10	P0000355473	STAPLES DC-001/Kleenex Standard Facial Tissue		0.00	0.00	-65.32
08/26/2019	AP_VOUCHER	01090716	11	P0000355473	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	66.81
08/26/2019	AP_VOUCHER	01090716	11	P0000355473	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	-66.81
09/14/2019	AP_VOUCHER	01093747	3	P0000355473	STAPLES DC-001/Teacher Created Resources Smar		0.00	0.00	7.10
09/14/2019	AP_VOUCHER	01093747	3	P0000355473	STAPLES DC-001/Teacher Created Resources Smar		0.00	0.00	-7.10
09/20/2019	REQ_PREENC	REQ429187	1		Staples Contract & Commercial Inc/150178/Paper Mat		0.00	21.16	0.00
09/20/2019	REQ_PREENC	REQ429187	1		Staples Contract & Commercial Inc/150178/Paper Mat		0.00	21.16	0.00
09/20/2019	REQ_PREENC	REQ429187	1		Staples Contract & Commercial Inc/150178/Paper Mat		0.00	0.00	0.00
09/20/2019	REQ_PREENC	REQ429187	1		Staples Contract & Commercial Inc/150178/Paper Mat		0.00	-21.16	0.00
09/20/2019	REQ_PREENC	REQ429187	2		Staples Contract & Commercial Inc/150178/Crayola C		0.00	139.50	0.00
09/20/2019	REQ_PREENC	REQ429187	2		Staples Contract & Commercial Inc/150178/Crayola C		0.00	139.50	0.00
09/20/2019	REQ_PREENC	REQ429187	2		Staples Contract & Commercial Inc/150178/Crayola C		0.00	0.00	0.00
09/20/2019	REQ_PREENC	REQ429187	2		Staples Contract & Commercial Inc/150178/Crayola C		0.00	-139.50	0.00
09/20/2019	REQ_PREENC	REQ429187	3		Staples Contract & Commercial Inc/150178/Ticondero		0.00	60.16	0.00
09/20/2019	REQ_PREENC	REQ429187	3		Staples Contract & Commercial Inc/150178/Ticondero		0.00	60.16	0.00
09/20/2019	REQ_PREENC	REQ429187	3		Staples Contract & Commercial Inc/150178/Ticondero		0.00	0.00	0.00
09/20/2019	REQ_PREENC	REQ429187	3		Staples Contract & Commercial Inc/150178/Ticondero		0.00	-60.16	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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					
0206	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
09/20/2019	REQ_PREENC	REQ429187	4		Staples Contract & Commercial Inc/150178/Staples C				0.00		15.42	0.00	0.00
09/20/2019	REQ_PREENC	REQ429187	4		Staples Contract & Commercial Inc/150178/Staples C				0.00		15.42	0.00	0.00
09/20/2019	REQ_PREENC	REQ429187	4		Staples Contract & Commercial Inc/150178/Staples C				0.00		0.00	0.00	0.00
09/20/2019	REQ_PREENC	REQ429187	4		Staples Contract & Commercial Inc/150178/Staples C				0.00		-15.42	0.00	0.00
09/20/2019	REQ_PREENC	REQ429187	5		Staples Contract & Commercial Inc/150178/Staples R				0.00		21.30	0.00	0.00
09/20/2019	REQ_PREENC	REQ429187	5		Staples Contract & Commercial Inc/150178/Staples R				0.00		21.30	0.00	0.00
09/20/2019	REQ_PREENC	REQ429187	5		Staples Contract & Commercial Inc/150178/Staples R				0.00		0.00	0.00	0.00
09/20/2019	REQ_PREENC	REQ429187	5		Staples Contract & Commercial Inc/150178/Staples R				0.00		-21.30	0.00	0.00
09/20/2019	REQ_PREENC	REQ429187	6		Staples Contract & Commercial Inc/150178/Staples M				0.00		33.99	0.00	0.00
09/20/2019	REQ_PREENC	REQ429187	6		Staples Contract & Commercial Inc/150178/Staples M				0.00		33.99	0.00	0.00
09/20/2019	REQ_PREENC	REQ429187	6		Staples Contract & Commercial Inc/150178/Staples M				0.00		0.00	0.00	0.00
09/20/2019	REQ_PREENC	REQ429187	6		Staples Contract & Commercial Inc/150178/Staples M				0.00		-33.99	0.00	0.00
09/20/2019	REQ_PREENC	REQ429187	7		Staples Contract & Commercial Inc/150178/Expo Dry				0.00		18.00	0.00	0.00
09/20/2019	REQ_PREENC	REQ429187	7		Staples Contract & Commercial Inc/150178/Expo Dry				0.00		18.00	0.00	0.00
09/20/2019	REQ_PREENC	REQ429187	7		Staples Contract & Commercial Inc/150178/Expo Dry				0.00		0.00	0.00	0.00
09/20/2019	REQ_PREENC	REQ429187	7		Staples Contract & Commercial Inc/150178/Expo Dry				0.00		-18.00	0.00	0.00
09/20/2019	REQ_PREENC	REQ429187	8		Staples Contract & Commercial Inc/150178/Pacon Whi				0.00		10.16	0.00	0.00
09/20/2019	REQ_PREENC	REQ429187	8		Staples Contract & Commercial Inc/150178/Pacon Whi				0.00		10.16	0.00	0.00
09/20/2019	REQ_PREENC	REQ429187	8		Staples Contract & Commercial Inc/150178/Pacon Whi				0.00		0.00	0.00	0.00
09/20/2019	REQ_PREENC	REQ429187	8		Staples Contract & Commercial Inc/150178/Pacon Whi				0.00		-10.16	0.00	0.00
09/20/2019	REQ_PREENC	REQ429187	9		Staples Contract & Commercial Inc/150178/Tru-Ray S				0.00		28.00	0.00	0.00
09/20/2019	REQ_PREENC	REQ429187	9		Staples Contract & Commercial Inc/150178/Tru-Ray S				0.00		28.00	0.00	0.00
09/20/2019	REQ_PREENC	REQ429187	9		Staples Contract & Commercial Inc/150178/Tru-Ray S				0.00		0.00	0.00	0.00
09/20/2019	REQ_PREENC	REQ429187	9		Staples Contract & Commercial Inc/150178/Tru-Ray S				0.00		-28.00	0.00	0.00
09/20/2019	REQ_PREENC	REQ429187	10		Staples Contract & Commercial Inc/150178/X-ACTO Sc				0.00		77.67	0.00	0.00
09/20/2019	REQ_PREENC	REQ429187	10		Staples Contract & Commercial Inc/150178/X-ACTO Sc				0.00		77.67	0.00	0.00
09/20/2019	REQ_PREENC	REQ429187	10		Staples Contract & Commercial Inc/150178/X-ACTO Sc				0.00		0.00	0.00	0.00
09/20/2019	REQ_PREENC	REQ429187	10		Staples Contract & Commercial Inc/150178/X-ACTO Sc				0.00		-77.67	0.00	0.00
09/20/2019	REQ_PREENC	REQ429187	11		Staples Contract & Commercial Inc/150178/Staples D				0.00		4.50	0.00	0.00
09/20/2019	REQ_PREENC	REQ429187	11		Staples Contract & Commercial Inc/150178/Staples D				0.00		4.50	0.00	0.00
09/20/2019	REQ_PREENC	REQ429187	11		Staples Contract & Commercial Inc/150178/Staples D				0.00		0.00	0.00	0.00
09/20/2019	REQ_PREENC	REQ429187	11		Staples Contract & Commercial Inc/150178/Staples D				0.00		-4.50	0.00	0.00
09/20/2019	REQ_PREENC	REQ429187	12		Staples Contract & Commercial Inc/150178/Swingline				0.00		20.64	0.00	0.00
09/20/2019	REQ_PREENC	REQ429187	12		Staples Contract & Commercial Inc/150178/Swingline				0.00		20.64	0.00	0.00
09/20/2019	REQ_PREENC	REQ429187	12		Staples Contract & Commercial Inc/150178/Swingline				0.00		0.00	0.00	0.00
09/20/2019	REQ_PREENC	REQ429187	12		Staples Contract & Commercial Inc/150178/Swingline				0.00		-20.64	0.00	0.00
09/20/2019	REQ_PREENC	REQ429187	13		Staples Contract & Commercial Inc/150178/Staples E				0.00		5.60	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
09/20/2019	REQ_PREENC	REQ429187	13		Staples Contract & Commercial Inc/150178/Staples E				0.00		5.60	0.00	0.00
09/20/2019	REQ_PREENC	REQ429187	13		Staples Contract & Commercial Inc/150178/Staples E				0.00		0.00	0.00	0.00
09/20/2019	REQ_PREENC	REQ429187	13		Staples Contract & Commercial Inc/150178/Staples E				0.00		-5.60	0.00	0.00
09/20/2019	REQ_PREENC	REQ429187	14		Staples Contract & Commercial Inc/150178/Staples D				0.00		7.70	0.00	0.00
09/20/2019	REQ_PREENC	REQ429187	14		Staples Contract & Commercial Inc/150178/Staples D				0.00		7.70	0.00	0.00
09/20/2019	REQ_PREENC	REQ429187	14		Staples Contract & Commercial Inc/150178/Staples D				0.00		0.00	0.00	0.00
09/20/2019	REQ_PREENC	REQ429187	14		Staples Contract & Commercial Inc/150178/Staples D				0.00		-7.70	0.00	0.00
09/20/2019	REQ_PREENC	REQ429187	15		Staples Contract & Commercial Inc/150178/Expo Whit				0.00		9.20	0.00	0.00
09/20/2019	REQ_PREENC	REQ429187	15		Staples Contract & Commercial Inc/150178/Expo Whit				0.00		9.20	0.00	0.00
09/20/2019	REQ_PREENC	REQ429187	15		Staples Contract & Commercial Inc/150178/Expo Whit				0.00		0.00	0.00	0.00
09/20/2019	REQ_PREENC	REQ429187	15		Staples Contract & Commercial Inc/150178/Expo Whit				0.00		-9.20	0.00	0.00
09/21/2019	PO_POENC	0000357402	1	RREQ429187	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1				0.00		0.00	22.80	0.00
09/21/2019	PO_POENC	0000357402	1	RREQ429187	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1				0.00		0.00	0.00	0.00
09/21/2019	PO_POENC	0000357402	1	RREQ429187	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1				0.00		0.00	-22.80	0.00
09/21/2019	PO_POENC	0000357402	1	RREQ429187	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1				0.00		-21.16	0.00	0.00
09/21/2019	PO_POENC	0000357402	1	RREQ429187	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1				0.00		0.00	22.80	0.00
09/21/2019	PO_POENC	0000357402	2	RREQ429187	STAPLES DC-001/Crayola Crayons Large Size Assorted				0.00		0.00	150.31	0.00
09/21/2019	PO_POENC	0000357402	2	RREQ429187	STAPLES DC-001/Crayola Crayons Large Size Assorted				0.00		0.00	150.31	0.00
09/21/2019	PO_POENC	0000357402	2	RREQ429187	STAPLES DC-001/Crayola Crayons Large Size Assorted				0.00		0.00	0.00	0.00
09/21/2019	PO_POENC	0000357402	2	RREQ429187	STAPLES DC-001/Crayola Crayons Large Size Assorted				0.00		0.00	-150.31	0.00
09/21/2019	PO_POENC	0000357402	2	RREQ429187	STAPLES DC-001/Crayola Crayons Large Size Assorted				0.00		-139.50	0.00	0.00
09/21/2019	PO_POENC	0000357402	3	RREQ429187	STAPLES DC-001/Ticonderoga My First Tri-Write Wood				0.00		0.00	64.82	0.00
09/21/2019	PO_POENC	0000357402	3	RREQ429187	STAPLES DC-001/Ticonderoga My First Tri-Write Wood				0.00		0.00	64.82	0.00
09/21/2019	PO_POENC	0000357402	3	RREQ429187	STAPLES DC-001/Ticonderoga My First Tri-Write Wood				0.00		0.00	0.00	0.00
09/21/2019	PO_POENC	0000357402	3	RREQ429187	STAPLES DC-001/Ticonderoga My First Tri-Write Wood				0.00		0.00	-64.82	0.00
09/21/2019	PO_POENC	0000357402	3	RREQ429187	STAPLES DC-001/Ticonderoga My First Tri-Write Wood				0.00		-60.16	0.00	0.00
09/21/2019	PO_POENC	0000357402	4	RREQ429187	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5				0.00		0.00	16.62	0.00
09/21/2019	PO_POENC	0000357402	4	RREQ429187	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5				0.00		0.00	16.62	0.00
09/21/2019	PO_POENC	0000357402	4	RREQ429187	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5				0.00		0.00	0.00	0.00
09/21/2019	PO_POENC	0000357402	4	RREQ429187	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5				0.00		0.00	0.00	0.00
09/21/2019	PO_POENC	0000357402	4	RREQ429187	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5				0.00		-15.42	0.00	0.00
09/21/2019	PO_POENC	0000357402	5	RREQ429187	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W				0.00		0.00	22.95	0.00
09/21/2019	PO_POENC	0000357402	5	RREQ429187	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W				0.00		0.00	22.95	0.00
09/21/2019	PO_POENC	0000357402	5	RREQ429187	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W				0.00		0.00	0.00	0.00
09/21/2019	PO_POENC	0000357402	5	RREQ429187	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W				0.00		0.00	-22.95	0.00
09/21/2019	PO_POENC	0000357402	5	RREQ429187	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W				0.00		-21.30	0.00	0.00
09/21/2019	PO_POENC	0000357402	6	RREQ429187	STAPLES DC-001/Staples Medium Weight Sheet Protect				0.00		0.00	36.62	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	30100	00	4301	1000	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
09/21/2019	PO_POENC	0000357402	6	RREQ429187	STAPLES DC-001/Staples Medium Weight Sheet Protect					0.00	0.00	36.62	0.00	0.00
09/21/2019	PO_POENC	0000357402	6	RREQ429187	STAPLES DC-001/Staples Medium Weight Sheet Protect					0.00	0.00	0.00	0.00	0.00
09/21/2019	PO_POENC	0000357402	6	RREQ429187	STAPLES DC-001/Staples Medium Weight Sheet Protect					0.00	0.00	-36.62	0.00	0.00
09/21/2019	PO_POENC	0000357402	6	RREQ429187	STAPLES DC-001/Staples Medium Weight Sheet Protect					0.00	-33.99	0.00	0.00	0.00
09/21/2019	PO_POENC	0000357402	7	RREQ429187	STAPLES DC-001/Expo Dry Erase Markers Chisel Point					0.00	0.00	19.40	0.00	0.00
09/21/2019	PO_POENC	0000357402	7	RREQ429187	STAPLES DC-001/Expo Dry Erase Markers Chisel Point					0.00	0.00	19.40	0.00	0.00
09/21/2019	PO_POENC	0000357402	7	RREQ429187	STAPLES DC-001/Expo Dry Erase Markers Chisel Point					0.00	0.00	0.00	0.00	0.00
09/21/2019	PO_POENC	0000357402	7	RREQ429187	STAPLES DC-001/Expo Dry Erase Markers Chisel Point					0.00	0.00	-19.40	0.00	0.00
09/21/2019	PO_POENC	0000357402	7	RREQ429187	STAPLES DC-001/Expo Dry Erase Markers Chisel Point					0.00	-18.00	0.00	0.00	0.00
09/21/2019	PO_POENC	0000357402	8	RREQ429187	STAPLES DC-001/Pacon White Tagboard Heavyweight 18					0.00	0.00	10.95	0.00	0.00
09/21/2019	PO_POENC	0000357402	8	RREQ429187	STAPLES DC-001/Pacon White Tagboard Heavyweight 18					0.00	0.00	10.95	0.00	0.00
09/21/2019	PO_POENC	0000357402	8	RREQ429187	STAPLES DC-001/Pacon White Tagboard Heavyweight 18					0.00	0.00	0.00	0.00	0.00
09/21/2019	PO_POENC	0000357402	8	RREQ429187	STAPLES DC-001/Pacon White Tagboard Heavyweight 18					0.00	0.00	-10.95	0.00	0.00
09/21/2019	PO_POENC	0000357402	8	RREQ429187	STAPLES DC-001/Pacon White Tagboard Heavyweight 18					0.00	-10.16	0.00	0.00	0.00
09/21/2019	PO_POENC	0000357402	9	RREQ429187	STAPLES DC-001/Tru-Ray Sulphite Construction Paper					0.00	0.00	30.17	0.00	0.00
09/21/2019	PO_POENC	0000357402	9	RREQ429187	STAPLES DC-001/Tru-Ray Sulphite Construction Paper					0.00	0.00	30.17	0.00	0.00
09/21/2019	PO_POENC	0000357402	9	RREQ429187	STAPLES DC-001/Tru-Ray Sulphite Construction Paper					0.00	0.00	0.00	0.00	0.00
09/21/2019	PO_POENC	0000357402	9	RREQ429187	STAPLES DC-001/Tru-Ray Sulphite Construction Paper					0.00	0.00	-30.17	0.00	0.00
09/21/2019	PO_POENC	0000357402	9	RREQ429187	STAPLES DC-001/Tru-Ray Sulphite Construction Paper					0.00	-28.00	0.00	0.00	0.00
09/21/2019	PO_POENC	0000357402	10	RREQ429187	STAPLES DC-001/X-ACTO School Pro Electric Pencil S					0.00	0.00	83.69	0.00	0.00
09/21/2019	PO_POENC	0000357402	10	RREQ429187	STAPLES DC-001/X-ACTO School Pro Electric Pencil S					0.00	0.00	83.69	0.00	0.00
09/21/2019	PO_POENC	0000357402	10	RREQ429187	STAPLES DC-001/X-ACTO School Pro Electric Pencil S					0.00	0.00	0.00	0.00	0.00
09/21/2019	PO_POENC	0000357402	10	RREQ429187	STAPLES DC-001/X-ACTO School Pro Electric Pencil S					0.00	0.00	-83.69	0.00	0.00
09/21/2019	PO_POENC	0000357402	10	RREQ429187	STAPLES DC-001/X-ACTO School Pro Electric Pencil S					0.00	-77.67	0.00	0.00	0.00
09/21/2019	PO_POENC	0000357402	11	RREQ429187	STAPLES DC-001/Staples Desktop Dispenser Black (10					0.00	0.00	4.85	0.00	0.00
09/21/2019	PO_POENC	0000357402	11	RREQ429187	STAPLES DC-001/Staples Desktop Dispenser Black (10					0.00	0.00	4.85	0.00	0.00
09/21/2019	PO_POENC	0000357402	11	RREQ429187	STAPLES DC-001/Staples Desktop Dispenser Black (10					0.00	0.00	0.00	0.00	0.00
09/21/2019	PO_POENC	0000357402	11	RREQ429187	STAPLES DC-001/Staples Desktop Dispenser Black (10					0.00	0.00	-4.85	0.00	0.00
09/21/2019	PO_POENC	0000357402	11	RREQ429187	STAPLES DC-001/Staples Desktop Dispenser Black (10					0.00	-4.50	0.00	0.00	0.00
09/21/2019	PO_POENC	0000357402	12	RREQ429187	STAPLES DC-001/Swingline Commercial Desktop Staple					0.00	0.00	22.24	0.00	0.00
09/21/2019	PO_POENC	0000357402	12	RREQ429187	STAPLES DC-001/Swingline Commercial Desktop Staple					0.00	0.00	22.24	0.00	0.00
09/21/2019	PO_POENC	0000357402	12	RREQ429187	STAPLES DC-001/Swingline Commercial Desktop Staple					0.00	0.00	0.00	0.00	0.00
09/21/2019	PO_POENC	0000357402	12	RREQ429187	STAPLES DC-001/Swingline Commercial Desktop Staple					0.00	0.00	-22.24	0.00	0.00
09/21/2019	PO_POENC	0000357402	12	RREQ429187	STAPLES DC-001/Swingline Commercial Desktop Staple					0.00	-20.64	0.00	0.00	0.00
09/21/2019	PO_POENC	0000357402	13	RREQ429187	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-					0.00	0.00	6.03	0.00	0.00
09/21/2019	PO_POENC	0000357402	13	RREQ429187	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-					0.00	0.00	6.03	0.00	0.00
09/21/2019	PO_POENC	0000357402	13	RREQ429187	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-					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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0206	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/21/2019	PO_POENC	0000357402	13	RREQ429187	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-		0.00		0.00
09/21/2019	PO_POENC	0000357402	13	RREQ429187	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-		0.00	-5.60	0.00
09/21/2019	PO_POENC	0000357402	14	RREQ429187	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	0.00	8.30
09/21/2019	PO_POENC	0000357402	14	RREQ429187	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	0.00	8.30
09/21/2019	PO_POENC	0000357402	14	RREQ429187	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	0.00	0.00
09/21/2019	PO_POENC	0000357402	14	RREQ429187	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	0.00	-8.30
09/21/2019	PO_POENC	0000357402	14	RREQ429187	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	-7.70	0.00
09/21/2019	PO_POENC	0000357402	15	RREQ429187	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00	0.00	9.91
09/21/2019	PO_POENC	0000357402	15	RREQ429187	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00	0.00	9.91
09/21/2019	PO_POENC	0000357402	15	RREQ429187	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00	0.00	0.00
09/21/2019	PO_POENC	0000357402	15	RREQ429187	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00	-9.20	0.00
09/21/2019	PO_POENC	0000357402	15	RREQ429187	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00	0.00	-9.91
09/26/2019	AP_VOUCHER	01095745	1	P0000357402	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00	0.00	0.00
09/26/2019	AP_VOUCHER	01095745	1	P0000357402	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00	0.00	-22.80
09/26/2019	AP_VOUCHER	01095745	2	P0000357402	STAPLES DC-001/Crayola Crayons Large Size A		0.00	0.00	0.00
09/26/2019	AP_VOUCHER	01095745	2	P0000357402	STAPLES DC-001/Crayola Crayons Large Size A		0.00	0.00	-150.31
09/26/2019	AP_VOUCHER	01095745	3	P0000357402	STAPLES DC-001/Ticonderoga My First Tri-Write		0.00	0.00	0.00
09/26/2019	AP_VOUCHER	01095745	3	P0000357402	STAPLES DC-001/Ticonderoga My First Tri-Write		0.00	0.00	-64.82
09/26/2019	AP_VOUCHER	01095745	4	P0000357402	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00	0.00	0.00
09/26/2019	AP_VOUCHER	01095745	4	P0000357402	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00	0.00	-16.62
09/26/2019	AP_VOUCHER	01095745	5	P0000357402	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca		0.00	0.00	0.00
09/26/2019	AP_VOUCHER	01095745	5	P0000357402	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca		0.00	0.00	-22.95
09/26/2019	AP_VOUCHER	01095745	6	P0000357402	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	0.00
09/26/2019	AP_VOUCHER	01095745	6	P0000357402	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	-36.62
09/26/2019	AP_VOUCHER	01095745	7	P0000357402	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	0.00
09/26/2019	AP_VOUCHER	01095745	7	P0000357402	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-19.40
09/26/2019	AP_VOUCHER	01095745	8	P0000357402	STAPLES DC-001/Pacon White Tagboard Heavywei		0.00	0.00	0.00
09/26/2019	AP_VOUCHER	01095745	8	P0000357402	STAPLES DC-001/Pacon White Tagboard Heavywei		0.00	0.00	-10.95
09/26/2019	AP_VOUCHER	01095745	9	P0000357402	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	0.00
09/26/2019	AP_VOUCHER	01095745	9	P0000357402	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	-30.17
09/26/2019	AP_VOUCHER	01095745	10	P0000357402	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00	0.00	0.00
09/26/2019	AP_VOUCHER	01095745	10	P0000357402	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00	0.00	-83.69
09/26/2019	AP_VOUCHER	01095745	11	P0000357402	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00	0.00	0.00
09/26/2019	AP_VOUCHER	01095745	11	P0000357402	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00	0.00	-4.85
09/26/2019	AP_VOUCHER	01095745	12	P0000357402	STAPLES DC-001/Swingline Commercial Desktop S		0.00	0.00	0.00
09/26/2019	AP_VOUCHER	01095745	12	P0000357402	STAPLES DC-001/Swingline Commercial Desktop S		0.00	0.00	-22.24
09/26/2019	AP_VOUCHER	01095745	13	P0000357402	STAPLES DC-001/Staples Erasers Pink 3/Pack		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount					
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period											
0206	30100	00	4301	1000	1110	01000	0000	2020											
Resource 30100 - Title I Basic Program Account 4301 - Supplies																			
09/26/2019	AP_VOUCHER	01095745	13	P0000357402	STAPLES DC-001/Staples Erasers Pink 3/Pack					0.00	0.00	-6.03	0.00						
09/26/2019	AP_VOUCHER	01095745	14	P0000357402	STAPLES DC-001/Staples Durable Dry Erase Eras					0.00	0.00	0.00	8.30						
09/26/2019	AP_VOUCHER	01095745	14	P0000357402	STAPLES DC-001/Staples Durable Dry Erase Eras					0.00	0.00	-8.30	0.00						
09/26/2019	AP_VOUCHER	01095745	15	P0000357402	STAPLES DC-001/Expo Whiteboard Care Dry Erase					0.00	0.00	0.00	9.91						
09/26/2019	AP_VOUCHER	01095745	15	P0000357402	STAPLES DC-001/Expo Whiteboard Care Dry Erase					0.00	0.00	-9.91	0.00						
10/16/2019	REQ_PREENC	REQ431393	1		CVR Computer Supplies/150178/TONER HP CE505AC BLAC					0.00	140.00	0.00	0.00						
10/16/2019	REQ_PREENC	REQ431393	1		CVR Computer Supplies/150178/TONER HP CE505AC BLAC					0.00	140.00	0.00	0.00						
10/16/2019	REQ_PREENC	REQ431393	1		CVR Computer Supplies/150178/TONER HP CE505AC BLAC					0.00	-140.00	0.00	0.00						
10/16/2019	REQ_PREENC	REQ431393	1		CVR Computer Supplies/150178/TONER HP CE505AC BLAC					0.00	-140.00	0.00	0.00						
10/23/2019	REQ_PREENC	REQ431950	1		Staples Contract & Commercial Inc/150178/Dixon Pin					0.00	33.60	0.00	0.00						
10/23/2019	REQ_PREENC	REQ431950	1		Staples Contract & Commercial Inc/150178/Dixon Pin					0.00	33.60	0.00	0.00						
10/23/2019	REQ_PREENC	REQ431950	1		Staples Contract & Commercial Inc/150178/Dixon Pin					0.00	-33.60	0.00	0.00						
10/23/2019	REQ_PREENC	REQ431950	2		Staples Contract & Commercial Inc/150178/Elmer's A					0.00	44.95	0.00	0.00						
10/23/2019	REQ_PREENC	REQ431950	2		Staples Contract & Commercial Inc/150178/Elmer's A					0.00	44.95	0.00	0.00						
10/23/2019	REQ_PREENC	REQ431950	2		Staples Contract & Commercial Inc/150178/Elmer's A					0.00	-44.95	0.00	0.00						
10/23/2019	REQ_PREENC	REQ431950	3		Staples Contract & Commercial Inc/150178/Expo Dry					0.00	85.20	0.00	0.00						
10/23/2019	REQ_PREENC	REQ431950	3		Staples Contract & Commercial Inc/150178/Expo Dry					0.00	85.20	0.00	0.00						
10/23/2019	REQ_PREENC	REQ431950	3		Staples Contract & Commercial Inc/150178/Expo Dry					0.00	-85.20	0.00	0.00						
10/23/2019	REQ_PREENC	REQ431950	4		Staples Contract & Commercial Inc/150178/Ticondero					0.00	45.78	0.00	0.00						
10/23/2019	REQ_PREENC	REQ431950	4		Staples Contract & Commercial Inc/150178/Ticondero					0.00	45.78	0.00	0.00						
10/23/2019	REQ_PREENC	REQ431950	4		Staples Contract & Commercial Inc/150178/Ticondero					0.00	-45.78	0.00	0.00						
10/23/2019	REQ_PREENC	REQ431950	5		Staples Contract & Commercial Inc/150178/Ticondero					0.00	30.08	0.00	0.00						
10/23/2019	REQ_PREENC	REQ431950	5		Staples Contract & Commercial Inc/150178/Ticondero					0.00	30.08	0.00	0.00						
10/23/2019	REQ_PREENC	REQ431950	5		Staples Contract & Commercial Inc/150178/Ticondero					0.00	-30.08	0.00	0.00						
10/23/2019	REQ_PREENC	REQ431950	6		Staples Contract & Commercial Inc/150178/Staples S					0.00	60.60	0.00	0.00						
10/23/2019	REQ_PREENC	REQ431950	6		Staples Contract & Commercial Inc/150178/Staples S					0.00	60.60	0.00	0.00						
10/23/2019	REQ_PREENC	REQ431950	6		Staples Contract & Commercial Inc/150178/Staples S					0.00	-60.60	0.00	0.00						
10/23/2019	REQ_PREENC	REQ431950	7		Staples Contract & Commercial Inc/150178/Roaring S					0.00	17.70	0.00	0.00						
10/23/2019	REQ_PREENC	REQ431950	7		Staples Contract & Commercial Inc/150178/Roaring S					0.00	17.70	0.00	0.00						
10/23/2019	REQ_PREENC	REQ431950	7		Staples Contract & Commercial Inc/150178/Roaring S					0.00	-17.70	0.00	0.00						
10/23/2019	REQ_PREENC	REQ431950	8		Staples Contract & Commercial Inc/150178/Pacon Sto					0.00	25.00	0.00	0.00						
10/23/2019	REQ_PREENC	REQ431950	8		Staples Contract & Commercial Inc/150178/Pacon Sto					0.00	25.00	0.00	0.00						
10/23/2019	REQ_PREENC	REQ431950	8		Staples Contract & Commercial Inc/150178/Pacon Sto					0.00	-25.00	0.00	0.00						
10/23/2019	REQ_PREENC	REQ431950	9		Staples Contract & Commercial Inc/150178/X-ACTO Sc					0.00	77.67	0.00	0.00						
10/23/2019	REQ_PREENC	REQ431950	9		Staples Contract & Commercial Inc/150178/X-ACTO Sc					0.00	77.67	0.00	0.00						
10/23/2019	REQ_PREENC	REQ431950	9		Staples Contract & Commercial Inc/150178/X-ACTO Sc					0.00	-77.67	0.00	0.00						
10/23/2019	REQ_PREENC	REQ431950	10		Staples Contract & Commercial Inc/150178/SunWorks					0.00	17.90	0.00	0.00						
TRAN TYPE DESCRIPTION										TRAN TYPE DESCRIPTION									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance										
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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					
0206	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
10/23/2019	REQ_PREENC	REQ431950	10		Staples Contract & Commercial Inc/150178/SunWorks				0.00		17.90	0.00	0.00
10/23/2019	REQ_PREENC	REQ431950	10		Staples Contract & Commercial Inc/150178/SunWorks				0.00		-17.90	0.00	0.00
10/23/2019	REQ_PREENC	REQ431950	11		Staples Contract & Commercial Inc/150178/SunWorks				0.00		-17.90	0.00	0.00
10/23/2019	REQ_PREENC	REQ431950	11		Staples Contract & Commercial Inc/150178/SunWorks				0.00		17.90	0.00	0.00
10/23/2019	REQ_PREENC	REQ431950	11		Staples Contract & Commercial Inc/150178/SunWorks				0.00		17.90	0.00	0.00
10/23/2019	REQ_PREENC	REQ431950	12		Staples Contract & Commercial Inc/150178/Pacon Sun				0.00		12.84	0.00	0.00
10/23/2019	REQ_PREENC	REQ431950	12		Staples Contract & Commercial Inc/150178/Pacon Sun				0.00		12.84	0.00	0.00
10/23/2019	REQ_PREENC	REQ431950	12		Staples Contract & Commercial Inc/150178/Pacon Sun				0.00		-12.84	0.00	0.00
10/23/2019	REQ_PREENC	REQ431950	13		Staples Contract & Commercial Inc/150178/Pacon Sun				0.00		14.37	0.00	0.00
10/23/2019	REQ_PREENC	REQ431950	13		Staples Contract & Commercial Inc/150178/Pacon Sun				0.00		14.37	0.00	0.00
10/23/2019	REQ_PREENC	REQ431950	13		Staples Contract & Commercial Inc/150178/Pacon Sun				0.00		-14.37	0.00	0.00
10/23/2019	REQ_PREENC	REQ431950	14		Staples Contract & Commercial Inc/150178/Pacon Riv				0.00		11.50	0.00	0.00
10/23/2019	REQ_PREENC	REQ431950	14		Staples Contract & Commercial Inc/150178/Pacon Riv				0.00		11.50	0.00	0.00
10/23/2019	REQ_PREENC	REQ431950	14		Staples Contract & Commercial Inc/150178/Pacon Riv				0.00		-11.50	0.00	0.00
10/24/2019	PO_POENC	0000359194	6	RREQ431950	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3				0.00		-60.60	0.00	0.00
10/24/2019	PO_POENC	0000359194	6	RREQ431950	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3				0.00		0.00	65.30	0.00
10/24/2019	PO_POENC	0000359194	6	RREQ431950	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3				0.00		0.00	65.30	0.00
10/24/2019	PO_POENC	0000359194	6	RREQ431950	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3				0.00		0.00	0.00	0.00
10/24/2019	PO_POENC	0000359194	7	RREQ431950	STAPLES DC-001/Roaring Spring Composition Notebook				0.00		0.00	19.07	0.00
10/24/2019	PO_POENC	0000359194	7	RREQ431950	STAPLES DC-001/Roaring Spring Composition Notebook				0.00		0.00	19.07	0.00
10/24/2019	PO_POENC	0000359194	7	RREQ431950	STAPLES DC-001/Roaring Spring Composition Notebook				0.00		0.00	0.00	0.00
10/24/2019	PO_POENC	0000359194	7	RREQ431950	STAPLES DC-001/Roaring Spring Composition Notebook				0.00		0.00	-19.07	0.00
10/24/2019	PO_POENC	0000359194	7	RREQ431950	STAPLES DC-001/Roaring Spring Composition Notebook				0.00		-17.70	0.00	0.00
10/24/2019	PO_POENC	0000359194	8	RREQ431950	STAPLES DC-001/Pacon Storybook Paper for D'Nealian				0.00		0.00	26.94	0.00
10/24/2019	PO_POENC	0000359194	8	RREQ431950	STAPLES DC-001/Pacon Storybook Paper for D'Nealian				0.00		0.00	26.94	0.00
10/24/2019	PO_POENC	0000359194	8	RREQ431950	STAPLES DC-001/Pacon Storybook Paper for D'Nealian				0.00		0.00	0.00	0.00
10/24/2019	PO_POENC	0000359194	8	RREQ431950	STAPLES DC-001/Pacon Storybook Paper for D'Nealian				0.00		0.00	-26.94	0.00
10/24/2019	PO_POENC	0000359194	8	RREQ431950	STAPLES DC-001/Pacon Storybook Paper for D'Nealian				0.00		-25.00	0.00	0.00
10/24/2019	PO_POENC	0000359194	9	RREQ431950	STAPLES DC-001/X-ACTO School Pro Electric Pencil S				0.00		0.00	83.69	0.00
10/24/2019	PO_POENC	0000359194	9	RREQ431950	STAPLES DC-001/X-ACTO School Pro Electric Pencil S				0.00		0.00	83.69	0.00
10/24/2019	PO_POENC	0000359194	9	RREQ431950	STAPLES DC-001/X-ACTO School Pro Electric Pencil S				0.00		0.00	0.00	0.00
10/24/2019	PO_POENC	0000359194	9	RREQ431950	STAPLES DC-001/X-ACTO School Pro Electric Pencil S				0.00		0.00	-83.69	0.00
10/24/2019	PO_POENC	0000359194	9	RREQ431950	STAPLES DC-001/X-ACTO School Pro Electric Pencil S				0.00		-77.67	0.00	0.00
10/24/2019	PO_POENC	0000359194	10	RREQ431950	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00		0.00	19.29	0.00
10/24/2019	PO_POENC	0000359194	10	RREQ431950	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00		0.00	19.29	0.00
10/24/2019	PO_POENC	0000359194	10	RREQ431950	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00		0.00	0.00	0.00
10/24/2019	PO_POENC	0000359194	10	RREQ431950	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00		0.00	-19.29	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0206	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
10/24/2019	PO_POENC	0000359194	10	RREQ431950	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	-17.90	0.00	0.00
10/24/2019	PO_POENC	0000359194	11	RREQ431950	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	19.29	0.00
10/24/2019	PO_POENC	0000359194	11	RREQ431950	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	19.29	0.00
10/24/2019	PO_POENC	0000359194	11	RREQ431950	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	0.00	0.00
10/24/2019	PO_POENC	0000359194	11	RREQ431950	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	-19.29	0.00
10/24/2019	PO_POENC	0000359194	11	RREQ431950	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	-17.90	0.00	0.00
10/24/2019	PO_POENC	0000359194	12	RREQ431950	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	13.84	0.00
10/24/2019	PO_POENC	0000359194	12	RREQ431950	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	13.84	0.00
10/24/2019	PO_POENC	0000359194	12	RREQ431950	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	0.00	0.00
10/24/2019	PO_POENC	0000359194	12	RREQ431950	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	-13.84	0.00
10/24/2019	PO_POENC	0000359194	12	RREQ431950	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-12.84	0.00	0.00
10/24/2019	PO_POENC	0000359194	13	RREQ431950	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	15.48	0.00
10/24/2019	PO_POENC	0000359194	13	RREQ431950	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	15.48	0.00
10/24/2019	PO_POENC	0000359194	13	RREQ431950	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	0.00	0.00
10/24/2019	PO_POENC	0000359194	13	RREQ431950	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	-15.48	0.00
10/24/2019	PO_POENC	0000359194	13	RREQ431950	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-14.37	0.00	0.00
10/24/2019	PO_POENC	0000359194	14	RREQ431950	STAPLES DC-001/Pacon Riverside Construction Paper	0.00	0.00	12.39	0.00
10/24/2019	PO_POENC	0000359194	14	RREQ431950	STAPLES DC-001/Pacon Riverside Construction Paper	0.00	0.00	12.39	0.00
10/24/2019	PO_POENC	0000359194	14	RREQ431950	STAPLES DC-001/Pacon Riverside Construction Paper	0.00	0.00	0.00	0.00
10/24/2019	PO_POENC	0000359194	14	RREQ431950	STAPLES DC-001/Pacon Riverside Construction Paper	0.00	0.00	-12.39	0.00
10/24/2019	PO_POENC	0000359194	14	RREQ431950	STAPLES DC-001/Pacon Riverside Construction Paper	0.00	-11.50	0.00	0.00
10/24/2019	PO_POENC	0000359194	1	RREQ431950	STAPLES DC-001/Dixon Pink Carnation Medium Erasers	0.00	0.00	36.20	0.00
10/24/2019	PO_POENC	0000359194	1	RREQ431950	STAPLES DC-001/Dixon Pink Carnation Medium Erasers	0.00	0.00	36.20	0.00
10/24/2019	PO_POENC	0000359194	1	RREQ431950	STAPLES DC-001/Dixon Pink Carnation Medium Erasers	0.00	0.00	0.00	0.00
10/24/2019	PO_POENC	0000359194	1	RREQ431950	STAPLES DC-001/Dixon Pink Carnation Medium Erasers	0.00	0.00	-36.20	0.00
10/24/2019	PO_POENC	0000359194	1	RREQ431950	STAPLES DC-001/Dixon Pink Carnation Medium Erasers	0.00	-33.60	0.00	0.00
10/24/2019	PO_POENC	0000359194	2	RREQ431950	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	0.00	48.43	0.00
10/24/2019	PO_POENC	0000359194	2	RREQ431950	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	0.00	48.43	0.00
10/24/2019	PO_POENC	0000359194	2	RREQ431950	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	0.00	0.00	0.00
10/24/2019	PO_POENC	0000359194	2	RREQ431950	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	0.00	-48.43	0.00
10/24/2019	PO_POENC	0000359194	2	RREQ431950	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	-44.95	0.00	0.00
10/24/2019	PO_POENC	0000359194	3	RREQ431950	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	0.00	91.80	0.00
10/24/2019	PO_POENC	0000359194	3	RREQ431950	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	0.00	91.80	0.00
10/24/2019	PO_POENC	0000359194	3	RREQ431950	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	0.00	0.00	0.00
10/24/2019	PO_POENC	0000359194	3	RREQ431950	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	0.00	-91.80	0.00
10/24/2019	PO_POENC	0000359194	3	RREQ431950	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	-85.20	0.00	0.00
10/24/2019	PO_POENC	0000359194	4	RREQ431950	STAPLES DC-001/Ticonderoga The World's Best Pencil	0.00	0.00	49.33	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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						
0206	30100	00	4301	1000	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
10/24/2019	PO_POENC	0000359194	4	RREQ431950	STAPLES DC-001/Ticonderoga	The World's Best Pencil				0.00	0.00	49.33	0.00	0.00
10/24/2019	PO_POENC	0000359194	4	RREQ431950	STAPLES DC-001/Ticonderoga	The World's Best Pencil				0.00	0.00	0.00	0.00	0.00
10/24/2019	PO_POENC	0000359194	4	RREQ431950	STAPLES DC-001/Ticonderoga	The World's Best Pencil				0.00	0.00	-49.33	0.00	0.00
10/24/2019	PO_POENC	0000359194	4	RREQ431950	STAPLES DC-001/Ticonderoga	The World's Best Pencil				0.00	-45.78	0.00	0.00	0.00
10/24/2019	PO_POENC	0000359194	5	RREQ431950	STAPLES DC-001/Ticonderoga	My First Tri-Write Wood				0.00	0.00	0.00	0.00	0.00
10/24/2019	PO_POENC	0000359194	5	RREQ431950	STAPLES DC-001/Ticonderoga	My First Tri-Write Wood				0.00	0.00	-32.41	0.00	0.00
10/24/2019	PO_POENC	0000359194	5	RREQ431950	STAPLES DC-001/Ticonderoga	My First Tri-Write Wood				0.00	-30.08	0.00	0.00	0.00
10/24/2019	PO_POENC	0000359194	5	RREQ431950	STAPLES DC-001/Ticonderoga	My First Tri-Write Wood				0.00	0.00	32.41	0.00	0.00
10/24/2019	PO_POENC	0000359194	5	RREQ431950	STAPLES DC-001/Ticonderoga	My First Tri-Write Wood				0.00	0.00	32.41	0.00	0.00
10/24/2019	PO_POENC	0000359194	6	RREQ431950	STAPLES DC-001/Staples	Stickies Easel Pads 25" x 3				0.00	0.00	-65.30	0.00	0.00
10/26/2019	AP_VOUCHER	01101410	1	P0000359194	STAPLES DC-001/Dixon	Pink Carnation Medium Er				0.00	0.00	0.00	0.00	36.20
10/26/2019	AP_VOUCHER	01101410	1	P0000359194	STAPLES DC-001/Dixon	Pink Carnation Medium Er				0.00	0.00	-36.20	0.00	0.00
10/26/2019	AP_VOUCHER	01101410	2	P0000359194	STAPLES DC-001/Elmer's	All Purpose School Glu				0.00	0.00	0.00	0.00	48.43
10/26/2019	AP_VOUCHER	01101410	2	P0000359194	STAPLES DC-001/Elmer's	All Purpose School Glu				0.00	0.00	-48.43	0.00	0.00
10/26/2019	AP_VOUCHER	01101410	3	P0000359194	STAPLES DC-001/Expo	Dry Erase Markers Chisel				0.00	0.00	0.00	0.00	91.80
10/26/2019	AP_VOUCHER	01101410	3	P0000359194	STAPLES DC-001/Expo	Dry Erase Markers Chisel				0.00	0.00	-91.80	0.00	0.00
10/26/2019	AP_VOUCHER	01101410	4	P0000359194	STAPLES DC-001/Ticonderoga	The World's Best P				0.00	0.00	0.00	0.00	49.33
10/26/2019	AP_VOUCHER	01101410	4	P0000359194	STAPLES DC-001/Ticonderoga	The World's Best P				0.00	0.00	-49.33	0.00	0.00
10/26/2019	AP_VOUCHER	01101410	5	P0000359194	STAPLES DC-001/Ticonderoga	My First Tri-Write				0.00	0.00	0.00	0.00	32.41
10/26/2019	AP_VOUCHER	01101410	5	P0000359194	STAPLES DC-001/Ticonderoga	My First Tri-Write				0.00	0.00	-32.41	0.00	0.00
10/26/2019	AP_VOUCHER	01101410	6	P0000359194	STAPLES DC-001/Staples	Stickies Easel Pads 2				0.00	0.00	0.00	0.00	65.30
10/26/2019	AP_VOUCHER	01101410	6	P0000359194	STAPLES DC-001/Staples	Stickies Easel Pads 2				0.00	0.00	-65.30	0.00	0.00
10/26/2019	AP_VOUCHER	01101410	7	P0000359194	STAPLES DC-001/Roaring	Spring Composition Not				0.00	0.00	0.00	0.00	19.07
10/26/2019	AP_VOUCHER	01101410	7	P0000359194	STAPLES DC-001/Roaring	Spring Composition Not				0.00	0.00	-19.07	0.00	0.00
10/26/2019	AP_VOUCHER	01101410	8	P0000359194	STAPLES DC-001/Pacon	Storybook Paper for D'Ne				0.00	0.00	0.00	0.00	26.94
10/26/2019	AP_VOUCHER	01101410	8	P0000359194	STAPLES DC-001/Pacon	Storybook Paper for D'Ne				0.00	0.00	-26.94	0.00	0.00
10/26/2019	AP_VOUCHER	01101410	9	P0000359194	STAPLES DC-001/X-ACTO	School Pro Electric Pen				0.00	0.00	0.00	0.00	83.69
10/26/2019	AP_VOUCHER	01101410	9	P0000359194	STAPLES DC-001/X-ACTO	School Pro Electric Pen				0.00	0.00	-83.69	0.00	0.00
10/26/2019	AP_VOUCHER	01101410	10	P0000359194	STAPLES DC-001/SunWorks	12"W x 18"L Construct				0.00	0.00	0.00	0.00	19.29
10/26/2019	AP_VOUCHER	01101410	10	P0000359194	STAPLES DC-001/SunWorks	12"W x 18"L Construct				0.00	0.00	-19.29	0.00	0.00
10/26/2019	AP_VOUCHER	01101410	11	P0000359194	STAPLES DC-001/SunWorks	12"W x 18"L Construct				0.00	0.00	0.00	0.00	19.29
10/26/2019	AP_VOUCHER	01101410	11	P0000359194	STAPLES DC-001/SunWorks	12"W x 18"L Construct				0.00	0.00	-19.29	0.00	0.00
10/26/2019	AP_VOUCHER	01101410	12	P0000359194	STAPLES DC-001/Pacon	SunWorks Construction Pa				0.00	0.00	0.00	0.00	13.84
10/26/2019	AP_VOUCHER	01101410	12	P0000359194	STAPLES DC-001/Pacon	SunWorks Construction Pa				0.00	0.00	-13.84	0.00	0.00
10/26/2019	AP_VOUCHER	01101410	13	P0000359194	STAPLES DC-001/Pacon	SunWorks Construction Pa				0.00	0.00	0.00	0.00	15.48
10/26/2019	AP_VOUCHER	01101410	13	P0000359194	STAPLES DC-001/Pacon	SunWorks Construction Pa				0.00	0.00	-15.48	0.00	0.00
10/26/2019	AP_VOUCHER	01101410	14	P0000359194	STAPLES DC-001/Pacon	Riverside Construction P				0.00	0.00	0.00	0.00	12.39
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION														
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>	
0206	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
10/26/2019	AP_VOUCHER	01101410	14	P0000359194	STAPLES DC-001/Pacon Riverside Construction P		0.00		0.00
12/05/2019	REQ_PREENC	REQ434909	1		Staples Contract & Commercial Inc/150178/SunWorks		0.00	35.80	0.00
12/05/2019	REQ_PREENC	REQ434909	1		Staples Contract & Commercial Inc/150178/SunWorks		0.00	35.80	0.00
12/05/2019	REQ_PREENC	REQ434909	1		Staples Contract & Commercial Inc/150178/SunWorks		0.00	-35.80	0.00
12/05/2019	REQ_PREENC	REQ434909	2		Staples Contract & Commercial Inc/150178/SunWorks		0.00	17.90	0.00
12/05/2019	REQ_PREENC	REQ434909	2		Staples Contract & Commercial Inc/150178/SunWorks		0.00	17.90	0.00
12/05/2019	REQ_PREENC	REQ434909	2		Staples Contract & Commercial Inc/150178/SunWorks		0.00	-17.90	0.00
12/05/2019	REQ_PREENC	REQ434909	3		Staples Contract & Commercial Inc/150178/SunWorks		0.00	17.90	0.00
12/05/2019	REQ_PREENC	REQ434909	3		Staples Contract & Commercial Inc/150178/SunWorks		0.00	17.90	0.00
12/05/2019	REQ_PREENC	REQ434909	3		Staples Contract & Commercial Inc/150178/SunWorks		0.00	-17.90	0.00
12/05/2019	REQ_PREENC	REQ434909	4		Staples Contract & Commercial Inc/150178/SunWorks		0.00	17.90	0.00
12/05/2019	REQ_PREENC	REQ434909	4		Staples Contract & Commercial Inc/150178/SunWorks		0.00	17.90	0.00
12/05/2019	REQ_PREENC	REQ434909	4		Staples Contract & Commercial Inc/150178/SunWorks		0.00	-17.90	0.00
12/05/2019	REQ_PREENC	REQ434909	5		Staples Contract & Commercial Inc/150178/SunWorks		0.00	33.80	0.00
12/05/2019	REQ_PREENC	REQ434909	5		Staples Contract & Commercial Inc/150178/SunWorks		0.00	33.80	0.00
12/05/2019	REQ_PREENC	REQ434909	5		Staples Contract & Commercial Inc/150178/SunWorks		0.00	-33.80	0.00
12/05/2019	REQ_PREENC	REQ434909	6		Staples Contract & Commercial Inc/150178/Pacon Sun		0.00	17.12	0.00
12/05/2019	REQ_PREENC	REQ434909	6		Staples Contract & Commercial Inc/150178/Pacon Sun		0.00	17.12	0.00
12/05/2019	REQ_PREENC	REQ434909	6		Staples Contract & Commercial Inc/150178/Pacon Sun		0.00	-17.12	0.00
12/05/2019	REQ_PREENC	REQ434909	7		Staples Contract & Commercial Inc/150178/Pacon Sun		0.00	27.90	0.00
12/05/2019	REQ_PREENC	REQ434909	7		Staples Contract & Commercial Inc/150178/Pacon Sun		0.00	27.90	0.00
12/05/2019	REQ_PREENC	REQ434909	7		Staples Contract & Commercial Inc/150178/Pacon Sun		0.00	-27.90	0.00
12/05/2019	REQ_PREENC	REQ434909	8		Staples Contract & Commercial Inc/150178/Roaring S		0.00	59.00	0.00
12/05/2019	REQ_PREENC	REQ434909	8		Staples Contract & Commercial Inc/150178/Roaring S		0.00	59.00	0.00
12/05/2019	REQ_PREENC	REQ434909	8		Staples Contract & Commercial Inc/150178/Roaring S		0.00	-59.00	0.00
12/05/2019	REQ_PREENC	REQ434909	9		Staples Contract & Commercial Inc/150178/Chenille		0.00	24.80	0.00
12/05/2019	REQ_PREENC	REQ434909	9		Staples Contract & Commercial Inc/150178/Chenille		0.00	24.80	0.00
12/05/2019	REQ_PREENC	REQ434909	9		Staples Contract & Commercial Inc/150178/Chenille		0.00	-24.80	0.00
12/05/2019	REQ_PREENC	REQ434909	10		Staples Contract & Commercial Inc/150178/Sustainab		0.00	77.60	0.00
12/05/2019	REQ_PREENC	REQ434909	10		Staples Contract & Commercial Inc/150178/Sustainab		0.00	77.60	0.00
12/05/2019	REQ_PREENC	REQ434909	10		Staples Contract & Commercial Inc/150178/Sustainab		0.00	-77.60	0.00
12/05/2019	REQ_PREENC	REQ434909	11		Staples Contract & Commercial Inc/150178/Expo Dry		0.00	85.20	0.00
12/05/2019	REQ_PREENC	REQ434909	11		Staples Contract & Commercial Inc/150178/Expo Dry		0.00	85.20	0.00
12/05/2019	REQ_PREENC	REQ434909	11		Staples Contract & Commercial Inc/150178/Expo Dry		0.00	-85.20	0.00
12/05/2019	REQ_PREENC	REQ434909	12		Staples Contract & Commercial Inc/150178/Ticondero		0.00	63.90	0.00
12/05/2019	REQ_PREENC	REQ434909	12		Staples Contract & Commercial Inc/150178/Ticondero		0.00	63.90	0.00
12/05/2019	REQ_PREENC	REQ434909	12		Staples Contract & Commercial Inc/150178/Ticondero		0.00	-63.90	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
12/05/2019	REQ_PREENC	REQ434909	13		Staples Contract & Commercial Inc/150178/Ticondero				0.00		30.08	0.00	0.00
12/05/2019	REQ_PREENC	REQ434909	13		Staples Contract & Commercial Inc/150178/Ticondero				0.00		30.08	0.00	0.00
12/05/2019	REQ_PREENC	REQ434909	13		Staples Contract & Commercial Inc/150178/Ticondero				0.00		-30.08	0.00	0.00
12/05/2019	REQ_PREENC	REQ434909	14		Staples Contract & Commercial Inc/150178/Paper Mat				0.00		38.08	0.00	0.00
12/05/2019	REQ_PREENC	REQ434909	14		Staples Contract & Commercial Inc/150178/Paper Mat				0.00		38.08	0.00	0.00
12/05/2019	REQ_PREENC	REQ434909	14		Staples Contract & Commercial Inc/150178/Paper Mat				0.00		-38.08	0.00	0.00
12/05/2019	REQ_PREENC	REQ434909	15		Staples Contract & Commercial Inc/150178/Paper Mat				0.00		95.20	0.00	0.00
12/05/2019	REQ_PREENC	REQ434909	15		Staples Contract & Commercial Inc/150178/Paper Mat				0.00		95.20	0.00	0.00
12/05/2019	REQ_PREENC	REQ434909	15		Staples Contract & Commercial Inc/150178/Paper Mat				0.00		-95.20	0.00	0.00
12/05/2019	REQ_PREENC	REQ434909	16		Staples Contract & Commercial Inc/150178/Crayola A				0.00		17.65	0.00	0.00
12/05/2019	REQ_PREENC	REQ434909	16		Staples Contract & Commercial Inc/150178/Crayola A				0.00		17.65	0.00	0.00
12/05/2019	REQ_PREENC	REQ434909	16		Staples Contract & Commercial Inc/150178/Crayola A				0.00		-17.65	0.00	0.00
12/05/2019	REQ_PREENC	REQ434909	17		Staples Contract & Commercial Inc/150178/Binney &				0.00		19.38	0.00	0.00
12/05/2019	REQ_PREENC	REQ434909	17		Staples Contract & Commercial Inc/150178/Binney &				0.00		19.38	0.00	0.00
12/05/2019	REQ_PREENC	REQ434909	17		Staples Contract & Commercial Inc/150178/Binney &				0.00		-19.38	0.00	0.00
12/17/2019	PO_POENC	0000361534	17	RREQ434909	STAPLES DC-001/Binney & Smith Crayola Artista II W				0.00		-19.38	0.00	0.00
12/17/2019	PO_POENC	0000361534	17	RREQ434909	STAPLES DC-001/Binney & Smith Crayola Artista II W				0.00		0.00	-20.88	0.00
12/17/2019	PO_POENC	0000361534	17	RREQ434909	STAPLES DC-001/Binney & Smith Crayola Artista II W				0.00		0.00	0.00	0.00
12/17/2019	PO_POENC	0000361534	17	RREQ434909	STAPLES DC-001/Binney & Smith Crayola Artista II W				0.00		0.00	20.88	0.00
12/17/2019	PO_POENC	0000361534	17	RREQ434909	STAPLES DC-001/Binney & Smith Crayola Artista II W				0.00		0.00	20.88	0.00
12/17/2019	PO_POENC	0000361534	16	RREQ434909	STAPLES DC-001/Crayola Artista II Washable Tempera				0.00		-17.65	0.00	0.00
12/17/2019	PO_POENC	0000361534	16	RREQ434909	STAPLES DC-001/Crayola Artista II Washable Tempera				0.00		0.00	-19.02	0.00
12/17/2019	PO_POENC	0000361534	16	RREQ434909	STAPLES DC-001/Crayola Artista II Washable Tempera				0.00		0.00	0.00	0.00
12/17/2019	PO_POENC	0000361534	16	RREQ434909	STAPLES DC-001/Crayola Artista II Washable Tempera				0.00		0.00	19.02	0.00
12/17/2019	PO_POENC	0000361534	16	RREQ434909	STAPLES DC-001/Crayola Artista II Washable Tempera				0.00		0.00	19.02	0.00
12/17/2019	PO_POENC	0000361534	15	RREQ434909	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00		-95.20	0.00	0.00
12/17/2019	PO_POENC	0000361534	15	RREQ434909	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00		0.00	-102.58	0.00
12/17/2019	PO_POENC	0000361534	15	RREQ434909	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00		0.00	0.00	0.00
12/17/2019	PO_POENC	0000361534	15	RREQ434909	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00		0.00	102.58	0.00
12/17/2019	PO_POENC	0000361534	14	RREQ434909	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00		0.00	102.58	0.00
12/17/2019	PO_POENC	0000361534	14	RREQ434909	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00		-38.08	0.00	0.00
12/17/2019	PO_POENC	0000361534	14	RREQ434909	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00		0.00	-41.03	0.00
12/17/2019	PO_POENC	0000361534	14	RREQ434909	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00		0.00	0.00	0.00
12/17/2019	PO_POENC	0000361534	14	RREQ434909	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00		0.00	41.03	0.00
12/17/2019	PO_POENC	0000361534	14	RREQ434909	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00		0.00	41.03	0.00
12/17/2019	PO_POENC	0000361534	13	RREQ434909	STAPLES DC-001/Ticonderoga My First Tri-Write Wood				0.00		-30.08	0.00	0.00
12/17/2019	PO_POENC	0000361534	13	RREQ434909	STAPLES DC-001/Ticonderoga My First Tri-Write Wood				0.00		0.00	-32.41	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0206	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
12/17/2019	PO_POENC	0000361534	13	RREQ434909	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00		0.00
12/17/2019	PO_POENC	0000361534	13	RREQ434909	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00	0.00	32.41
12/17/2019	PO_POENC	0000361534	13	RREQ434909	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00	0.00	32.41
12/17/2019	PO_POENC	0000361534	12	RREQ434909	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	-63.90	0.00
12/17/2019	PO_POENC	0000361534	12	RREQ434909	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	-68.85
12/17/2019	PO_POENC	0000361534	12	RREQ434909	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	0.00
12/17/2019	PO_POENC	0000361534	12	RREQ434909	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	68.85
12/17/2019	PO_POENC	0000361534	12	RREQ434909	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	68.85
12/17/2019	PO_POENC	0000361534	11	RREQ434909	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	-85.20	0.00
12/17/2019	PO_POENC	0000361534	11	RREQ434909	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	-91.80
12/17/2019	PO_POENC	0000361534	11	RREQ434909	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	0.00
12/17/2019	PO_POENC	0000361534	11	RREQ434909	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	91.80
12/17/2019	PO_POENC	0000361534	11	RREQ434909	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	91.80
12/17/2019	PO_POENC	0000361534	10	RREQ434909	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	-77.60	0.00
12/17/2019	PO_POENC	0000361534	10	RREQ434909	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	0.00	-83.61
12/17/2019	PO_POENC	0000361534	10	RREQ434909	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	0.00	0.00
12/17/2019	PO_POENC	0000361534	10	RREQ434909	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	0.00	83.61
12/17/2019	PO_POENC	0000361534	10	RREQ434909	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	0.00	83.61
12/17/2019	PO_POENC	0000361534	9	RREQ434909	STAPLES DC-001/Chenille Kraft Jumbo Chenille Neon		0.00	-24.80	0.00
12/17/2019	PO_POENC	0000361534	9	RREQ434909	STAPLES DC-001/Chenille Kraft Jumbo Chenille Neon		0.00	0.00	-26.72
12/17/2019	PO_POENC	0000361534	9	RREQ434909	STAPLES DC-001/Chenille Kraft Jumbo Chenille Neon		0.00	0.00	0.00
12/17/2019	PO_POENC	0000361534	9	RREQ434909	STAPLES DC-001/Chenille Kraft Jumbo Chenille Neon		0.00	0.00	26.72
12/17/2019	PO_POENC	0000361534	9	RREQ434909	STAPLES DC-001/Chenille Kraft Jumbo Chenille Neon		0.00	0.00	26.72
12/17/2019	PO_POENC	0000361534	8	RREQ434909	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	-59.00	0.00
12/17/2019	PO_POENC	0000361534	8	RREQ434909	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	-63.57
12/17/2019	PO_POENC	0000361534	8	RREQ434909	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	0.00
12/17/2019	PO_POENC	0000361534	8	RREQ434909	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	63.57
12/17/2019	PO_POENC	0000361534	8	RREQ434909	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	63.57
12/17/2019	PO_POENC	0000361534	7	RREQ434909	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	-27.90	0.00
12/17/2019	PO_POENC	0000361534	7	RREQ434909	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	-30.06
12/17/2019	PO_POENC	0000361534	7	RREQ434909	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	0.00
12/17/2019	PO_POENC	0000361534	7	RREQ434909	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	30.06
12/17/2019	PO_POENC	0000361534	7	RREQ434909	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	30.06
12/17/2019	PO_POENC	0000361534	6	RREQ434909	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	-17.12	0.00
12/17/2019	PO_POENC	0000361534	6	RREQ434909	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	-18.45
12/17/2019	PO_POENC	0000361534	6	RREQ434909	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	0.00
12/17/2019	PO_POENC	0000361534	6	RREQ434909	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	18.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0206	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
12/17/2019	PO_POENC	0000361534	6	RREQ434909	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00
12/17/2019	PO_POENC	0000361534	5	RREQ434909	STAPLES DC-001/SunWorks 12" x 18" Construction Paper		0.00	-33.80	0.00
12/17/2019	PO_POENC	0000361534	5	RREQ434909	STAPLES DC-001/SunWorks 12" x 18" Construction Paper		0.00	0.00	-36.42
12/17/2019	PO_POENC	0000361534	5	RREQ434909	STAPLES DC-001/SunWorks 12" x 18" Construction Paper		0.00	0.00	0.00
12/17/2019	PO_POENC	0000361534	5	RREQ434909	STAPLES DC-001/SunWorks 12" x 18" Construction Paper		0.00	0.00	36.42
12/17/2019	PO_POENC	0000361534	5	RREQ434909	STAPLES DC-001/SunWorks 12" x 18" Construction Paper		0.00	0.00	36.42
12/17/2019	PO_POENC	0000361534	4	RREQ434909	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-17.90	0.00
12/17/2019	PO_POENC	0000361534	4	RREQ434909	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	-19.29
12/17/2019	PO_POENC	0000361534	4	RREQ434909	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	0.00
12/17/2019	PO_POENC	0000361534	4	RREQ434909	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	19.29
12/17/2019	PO_POENC	0000361534	4	RREQ434909	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	19.29
12/17/2019	PO_POENC	0000361534	3	RREQ434909	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-17.90	0.00
12/17/2019	PO_POENC	0000361534	3	RREQ434909	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	-19.29
12/17/2019	PO_POENC	0000361534	3	RREQ434909	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	0.00
12/17/2019	PO_POENC	0000361534	3	RREQ434909	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	19.29
12/17/2019	PO_POENC	0000361534	3	RREQ434909	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	19.29
12/17/2019	PO_POENC	0000361534	2	RREQ434909	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-17.90	0.00
12/17/2019	PO_POENC	0000361534	2	RREQ434909	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	-19.29
12/17/2019	PO_POENC	0000361534	2	RREQ434909	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	0.00
12/17/2019	PO_POENC	0000361534	2	RREQ434909	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	19.29
12/17/2019	PO_POENC	0000361534	2	RREQ434909	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	19.29
12/17/2019	PO_POENC	0000361534	1	RREQ434909	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-35.80	0.00
12/17/2019	PO_POENC	0000361534	1	RREQ434909	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	-38.57
12/17/2019	PO_POENC	0000361534	1	RREQ434909	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	0.00
12/17/2019	PO_POENC	0000361534	1	RREQ434909	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	38.57
12/17/2019	PO_POENC	0000361534	1	RREQ434909	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	38.57
12/20/2019	AP_VOUCHER	01110001	17	P0000361534	STAPLES DC-001/Binney & Smith Crayola Artista		0.00	0.00	0.00
12/20/2019	AP_VOUCHER	01110001	17	P0000361534	STAPLES DC-001/Binney & Smith Crayola Artista		0.00	0.00	-20.88
12/20/2019	AP_VOUCHER	01110001	1	P0000361534	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00
12/20/2019	AP_VOUCHER	01110001	1	P0000361534	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-38.57
12/20/2019	AP_VOUCHER	01110001	2	P0000361534	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00
12/20/2019	AP_VOUCHER	01110001	2	P0000361534	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-19.29
12/20/2019	AP_VOUCHER	01110001	3	P0000361534	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00
12/20/2019	AP_VOUCHER	01110001	3	P0000361534	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-19.29
12/20/2019	AP_VOUCHER	01110001	4	P0000361534	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-19.29
12/20/2019	AP_VOUCHER	01110001	4	P0000361534	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00
12/20/2019	AP_VOUCHER	01110001	5	P0000361534	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
12/20/2019	AP_VOUCHER	01110001	5	P0000361534	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00	0.00	-36.42	0.00
12/20/2019	AP_VOUCHER	01110001	6	P0000361534	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	0.00	18.45
12/20/2019	AP_VOUCHER	01110001	6	P0000361534	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	-18.45	0.00
12/20/2019	AP_VOUCHER	01110001	7	P0000361534	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	0.00	30.06
12/20/2019	AP_VOUCHER	01110001	7	P0000361534	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	-30.06	0.00
12/20/2019	AP_VOUCHER	01110001	8	P0000361534	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	0.00	63.57
12/20/2019	AP_VOUCHER	01110001	8	P0000361534	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-63.57	0.00
12/20/2019	AP_VOUCHER	01110001	9	P0000361534	STAPLES DC-001/Chenille Kraft Jumbo Chenille		0.00	0.00	0.00	26.72
12/20/2019	AP_VOUCHER	01110001	9	P0000361534	STAPLES DC-001/Chenille Kraft Jumbo Chenille		0.00	0.00	-26.72	0.00
12/20/2019	AP_VOUCHER	01110001	10	P0000361534	STAPLES DC-001/Sustainable Earth by Staples E		0.00	0.00	0.00	83.61
12/20/2019	AP_VOUCHER	01110001	10	P0000361534	STAPLES DC-001/Sustainable Earth by Staples E		0.00	0.00	-83.61	0.00
12/20/2019	AP_VOUCHER	01110001	11	P0000361534	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	0.00	91.80
12/20/2019	AP_VOUCHER	01110001	11	P0000361534	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-91.80	0.00
12/20/2019	AP_VOUCHER	01110001	12	P0000361534	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	0.00	68.85
12/20/2019	AP_VOUCHER	01110001	12	P0000361534	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	-68.85	0.00
12/20/2019	AP_VOUCHER	01110001	13	P0000361534	STAPLES DC-001/Ticonderoga My First Tri-Write		0.00	0.00	0.00	32.41
12/20/2019	AP_VOUCHER	01110001	13	P0000361534	STAPLES DC-001/Ticonderoga My First Tri-Write		0.00	0.00	-32.41	0.00
12/20/2019	AP_VOUCHER	01110001	14	P0000361534	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00	41.03
12/20/2019	AP_VOUCHER	01110001	14	P0000361534	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-41.03	0.00
12/20/2019	AP_VOUCHER	01110001	15	P0000361534	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00	102.59
12/20/2019	AP_VOUCHER	01110001	15	P0000361534	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-102.58	0.00
12/20/2019	AP_VOUCHER	01110001	16	P0000361534	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	0.00	19.02
12/20/2019	AP_VOUCHER	01110001	16	P0000361534	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	-19.02	0.00
02/21/2020	GL_BD_JRNL	0000442110	5		02/21/2020/Transfer of appropriations for the purp		-690.00	0.00	0.00	0.00
04/14/2020	GL_JOURNAL	0000445041	1	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov		0.00	0.00	0.00	-14.52
04/14/2020	GL_JOURNAL	0000445041	2	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov		0.00	0.00	0.00	-19.29
04/14/2020	GL_JOURNAL	0000445041	3	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov		0.00	0.00	0.00	-22.95
04/14/2020	GL_JOURNAL	0000445041	4	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov		0.00	0.00	0.00	-58.12
04/14/2020	GL_JOURNAL	0000445041	5	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov		0.00	0.00	0.00	-60.19
04/14/2020	GL_JOURNAL	0000445041	6	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov		0.00	0.00	0.00	-64.82
04/14/2020	GL_JOURNAL	0000445041	7	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov		0.00	0.00	0.00	-70.58
04/14/2020	GL_JOURNAL	0000445041	8	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov		0.00	0.00	0.00	-70.87
04/14/2020	GL_JOURNAL	0000445041	9	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov		0.00	0.00	0.00	-89.43
04/14/2020	GL_JOURNAL	0000445041	10	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov		0.00	0.00	0.00	-91.80
04/14/2020	GL_JOURNAL	0000445041	11	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov		0.00	0.00	0.00	-98.05
04/14/2020	GL_JOURNAL	0000445041	12	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov		0.00	0.00	0.00	-99.67
04/14/2020	GL_JOURNAL	0000445041	13	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov		0.00	0.00	0.00	-102.58

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
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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						
0206	30100	00	4301	1000	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
04/14/2020	GL_JOURNAL	0000445041	14	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov					0.00	0.00	0.00	0.00	-112.06
04/14/2020	GL_JOURNAL	0000445041	15	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov					0.00	0.00	0.00	0.00	-156.24
04/14/2020	GL_JOURNAL	0000445041	16	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov					0.00	0.00	0.00	0.00	-167.23
04/14/2020	GL_JOURNAL	0000445041	17	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov					0.00	0.00	0.00	0.00	-198.48
04/14/2020	GL_JOURNAL	0000445041	18	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov					0.00	0.00	0.00	0.00	-209.03
04/14/2020	GL_JOURNAL	0000445041	19	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov					0.00	0.00	0.00	0.00	-22.63
04/14/2020	GL_JOURNAL	0000445041	20	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov					0.00	0.00	0.00	0.00	-23.69
04/14/2020	GL_JOURNAL	0000445041	21	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov					0.00	0.00	0.00	0.00	-179.83
04/14/2020	GL_JOURNAL	0000445041	22	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov					0.00	0.00	0.00	0.00	-8.19
04/14/2020	GL_JOURNAL	0000445041	23	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov					0.00	0.00	0.00	0.00	-28.64
04/14/2020	GL_JOURNAL	0000445041	24	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov					0.00	0.00	0.00	0.00	-58.83
04/14/2020	GL_JOURNAL	0000445041	25	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov					0.00	0.00	0.00	0.00	-60.86
04/14/2020	GL_JOURNAL	0000445041	26	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov					0.00	0.00	0.00	0.00	-62.71
04/14/2020	GL_JOURNAL	0000445041	27	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov					0.00	0.00	0.00	0.00	-65.32
04/14/2020	GL_JOURNAL	0000445041	28	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov					0.00	0.00	0.00	0.00	-66.81
04/14/2020	GL_JOURNAL	0000445041	29	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov					0.00	0.00	0.00	0.00	-91.80
04/14/2020	GL_JOURNAL	0000445041	30	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov					0.00	0.00	0.00	0.00	-93.74
04/14/2020	GL_JOURNAL	0000445041	31	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov					0.00	0.00	0.00	0.00	-299.97
04/14/2020	GL_JOURNAL	0000445041	32	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov					0.00	0.00	0.00	0.00	-7.10
04/14/2020	GL_JOURNAL	0000445041	33	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov					0.00	0.00	0.00	0.00	-4.85
04/14/2020	GL_JOURNAL	0000445041	34	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov					0.00	0.00	0.00	0.00	-6.03
04/14/2020	GL_JOURNAL	0000445041	35	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov					0.00	0.00	0.00	0.00	-8.30
04/14/2020	GL_JOURNAL	0000445041	36	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov					0.00	0.00	0.00	0.00	-9.91
04/14/2020	GL_JOURNAL	0000445041	37	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov					0.00	0.00	0.00	0.00	-10.95
04/14/2020	GL_JOURNAL	0000445041	38	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov					0.00	0.00	0.00	0.00	-16.62
04/14/2020	GL_JOURNAL	0000445041	39	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov					0.00	0.00	0.00	0.00	-19.40
04/14/2020	GL_JOURNAL	0000445041	40	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov					0.00	0.00	0.00	0.00	-22.24
04/14/2020	GL_JOURNAL	0000445041	41	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov					0.00	0.00	0.00	0.00	-22.80
04/14/2020	GL_JOURNAL	0000445041	42	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov					0.00	0.00	0.00	0.00	-22.95
04/14/2020	GL_JOURNAL	0000445041	43	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov					0.00	0.00	0.00	0.00	-30.17
04/14/2020	GL_JOURNAL	0000445041	44	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov					0.00	0.00	0.00	0.00	-36.62
04/14/2020	GL_JOURNAL	0000445041	45	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov					0.00	0.00	0.00	0.00	-64.82
04/14/2020	GL_JOURNAL	0000445041	46	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov					0.00	0.00	0.00	0.00	-83.69
04/14/2020	GL_JOURNAL	0000445041	47	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov					0.00	0.00	0.00	0.00	-150.31
04/14/2020	GL_JOURNAL	0000445041	48	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov					0.00	0.00	0.00	0.00	-12.39
04/14/2020	GL_JOURNAL	0000445041	49	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov					0.00	0.00	0.00	0.00	-13.84
04/14/2020	GL_JOURNAL	0000445041	50	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov					0.00	0.00	0.00	0.00	-15.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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							
0206	30100	00	4301	1000	1110	01000	0000	2020							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
04/14/2020	GL_JOURNAL	0000445041	51	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov				0.00		0.00	0.00	-19.07		
04/14/2020	GL_JOURNAL	0000445041	52	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov				0.00		0.00	0.00	-19.29		
04/14/2020	GL_JOURNAL	0000445041	53	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov				0.00		0.00	0.00	-19.29		
04/14/2020	GL_JOURNAL	0000445041	54	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov				0.00		0.00	0.00	-26.94		
04/14/2020	GL_JOURNAL	0000445041	55	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov				0.00		0.00	0.00	-32.41		
04/14/2020	GL_JOURNAL	0000445041	56	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov				0.00		0.00	0.00	-36.20		
04/14/2020	GL_JOURNAL	0000445041	57	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov				0.00		0.00	0.00	-48.43		
04/14/2020	GL_JOURNAL	0000445041	58	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov				0.00		0.00	0.00	-49.33		
04/14/2020	GL_JOURNAL	0000445041	59	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov				0.00		0.00	0.00	-65.30		
04/14/2020	GL_JOURNAL	0000445041	60	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov				0.00		0.00	0.00	-83.69		
04/14/2020	GL_JOURNAL	0000445041	61	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov				0.00		0.00	0.00	-91.80		
04/14/2020	GL_JOURNAL	0000445041	62	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov				0.00		0.00	0.00	-18.45		
04/14/2020	GL_JOURNAL	0000445041	63	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov				0.00		0.00	0.00	-19.02		
04/14/2020	GL_JOURNAL	0000445041	64	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov				0.00		0.00	0.00	-19.29		
04/14/2020	GL_JOURNAL	0000445041	65	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov				0.00		0.00	0.00	-19.29		
04/14/2020	GL_JOURNAL	0000445041	66	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov				0.00		0.00	0.00	-19.29		
04/14/2020	GL_JOURNAL	0000445041	67	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov				0.00		0.00	0.00	-20.88		
04/14/2020	GL_JOURNAL	0000445041	68	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov				0.00		0.00	0.00	-26.72		
04/14/2020	GL_JOURNAL	0000445041	69	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov				0.00		0.00	0.00	-30.06		
04/14/2020	GL_JOURNAL	0000445041	70	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov				0.00		0.00	0.00	-32.41		
04/14/2020	GL_JOURNAL	0000445041	71	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov				0.00		0.00	0.00	-36.42		
04/14/2020	GL_JOURNAL	0000445041	72	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov				0.00		0.00	0.00	-38.57		
04/14/2020	GL_JOURNAL	0000445041	73	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov				0.00		0.00	0.00	-41.03		
04/14/2020	GL_JOURNAL	0000445041	74	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov				0.00		0.00	0.00	-63.57		
04/14/2020	GL_JOURNAL	0000445041	75	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov				0.00		0.00	0.00	-68.85		
04/14/2020	GL_JOURNAL	0000445041	76	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov				0.00		0.00	0.00	-83.61		
04/14/2020	GL_JOURNAL	0000445041	77	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov				0.00		0.00	0.00	-91.80		
04/14/2020	GL_JOURNAL	0000445041	78	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov				0.00		0.00	0.00	-102.59		
Number of Transactions 1,080									Totals	4,749.59	5,164.00	0.00	63.91	350.50	
Number of Transactions 1,080									Account	Totals 4000s	4,749.59	5,164.00	0.00	63.91	350.50
Number of Transactions 1,368									Resource	Totals 30100	430.94	107,619.00	0.00	7,529.65	99,658.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0206	30103	00	4301	2495	0000	01000	0000	2020	
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies									
05/07/2019	GL_BD_JRNL	PRE0423228	2046		07/01/2019/Load 2020 Preliminary 25% Budget for ac		577.00		0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2046		07/01/2019/Remove 2020 Preliminary 25% Budget for		-577.00		0.00
06/26/2019	GL_BD_JRNL	ORG0426817	638		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,309.00		0.00
07/02/2019	PO_RAEXP	RCV481721	1	P0000350844	OPR-146244 STAPLES PO-001		0.00		0.00
07/02/2019	PO_RAEXP	RCV481721	1	P0000350844	OPR-146244 STAPLES PO-001		0.00		0.00
07/02/2019	PO_RAEXP	RCV481721	2	P0000350844	OPR-146244 STAPLES PO-001		0.00		0.00
07/02/2019	PO_RAEXP	RCV481721	2	P0000350844	OPR-146244 STAPLES PO-001		0.00		0.00
07/02/2019	PO_RAEXP	RCV481721	3	P0000350844	OPR-146244 STAPLES PO-001		0.00		0.00
07/02/2019	PO_RAEXP	RCV481721	3	P0000350844	OPR-146244 STAPLES PO-001		0.00		0.00
07/02/2019	PO_RAEXP	RCV481721	4	P0000350844	OPR-146244 STAPLES PO-001		0.00		0.00
07/02/2019	PO_RAEXP	RCV481721	4	P0000350844	OPR-146244 STAPLES PO-001		0.00		0.00
07/02/2019	PO_RAEXP	RCV481721	5	P0000350844	OPR-146244 STAPLES PO-001		0.00		0.00
07/02/2019	PO_RAEXP	RCV481721	5	P0000350844	OPR-146244 STAPLES PO-001		0.00		0.00
07/02/2019	PO_RAEXP	RCV481721	6	P0000350844	OPR-146244 STAPLES PO-001		0.00		0.00
07/02/2019	PO_RAEXP	RCV481721	6	P0000350844	OPR-146244 STAPLES PO-001		0.00		0.00
07/02/2019	PO_RAEXP	RCV481721	7	P0000350844	OPR-146244 STAPLES PO-001		0.00		0.00
07/02/2019	PO_RAEXP	RCV481721	7	P0000350844	OPR-146244 STAPLES PO-001		0.00		0.00
07/02/2019	PO_RAEXP	RCV481721	8	P0000350844	OPR-146244 STAPLES PO-001		0.00		0.00
07/02/2019	PO_RAEXP	RCV481721	8	P0000350844	OPR-146244 STAPLES PO-001		0.00		0.00
07/02/2019	PO_RAEXP	RCV481721	9	P0000350844	OPR-146244 STAPLES PO-001		0.00		0.00
07/02/2019	PO_RAEXP	RCV481721	9	P0000350844	OPR-146244 STAPLES PO-001		0.00		0.00
07/02/2019	PO_RAEXP	RCV481721	10	P0000350844	OPR-146244 STAPLES PO-001		0.00		0.00
07/02/2019	PO_RAEXP	RCV481721	10	P0000350844	OPR-146244 STAPLES PO-001		0.00		0.00
07/02/2019	PO_RAEXP	RCV481721	11	P0000350844	OPR-146244 STAPLES PO-001		0.00		0.00
07/02/2019	PO_RAEXP	RCV481721	11	P0000350844	OPR-146244 STAPLES PO-001		0.00		0.00
07/02/2019	PO_RAEXP	RCV481753	1	P0000350845	OPR-150760 STAPLES PO-001		0.00		0.00
07/02/2019	PO_RAEXP	RCV481753	1	P0000350845	OPR-150760 STAPLES PO-001		0.00		0.00
07/02/2019	PO_RAEXP	RCV481753	2	P0000350845	OPR-150760 STAPLES PO-001		0.00		0.00
07/02/2019	PO_RAEXP	RCV481753	2	P0000350845	OPR-150760 STAPLES PO-001		0.00		0.00
07/02/2019	PO_RAEXP	RCV481753	3	P0000350845	OPR-150760 STAPLES PO-001		0.00		0.00
07/02/2019	PO_RAEXP	RCV481753	3	P0000350845	OPR-150760 STAPLES PO-001		0.00		0.00
07/02/2019	PO_RAEXP	RCV481753	4	P0000350845	OPR-150760 STAPLES PO-001		0.00		0.00
07/02/2019	PO_RAEXP	RCV481753	4	P0000350845	OPR-150760 STAPLES PO-001		0.00		0.00
07/02/2019	PO_RAEXP	RCV481753	5	P0000350845	OPR-150760 STAPLES PO-001		0.00		0.00
07/02/2019	PO_RAEXP	RCV481753	5	P0000350845	OPR-150760 STAPLES PO-001		0.00		0.00
07/02/2019	PO_RAEXP	RCV481753	6	P0000350845	OPR-150760 STAPLES PO-001		0.00		0.00
07/02/2019	PO_RAEXP	RCV481753	6	P0000350845	OPR-150760 STAPLES PO-001		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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					
0206	30103	00	4301	2495	0000	01000	0000	2020					
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies													
07/02/2019	PO_RAEXP	RCV481753	7	P0000350845	OPR-150760	STAPLES PO-001			0.00	0.00		0.00	-91.56
07/02/2019	PO_RAEXP	RCV481753	7	P0000350845	OPR-150760	STAPLES PO-001			0.00	0.00		0.00	-7.10
07/18/2019	PO_POENC	0000350844	11	No REQ.	STAPLES PO-001/Staples	Brights Multipurpose Paper			0.00	0.00		69.99	0.00
07/18/2019	PO_POENC	0000350844	11	No REQ.	STAPLES PO-001/Staples	Brights Multipurpose Paper			0.00	0.00		69.99	0.00
07/18/2019	PO_POENC	0000350844	11	No REQ.	STAPLES PO-001/Staples	Brights Multipurpose Paper			0.00	0.00		0.00	0.00
07/18/2019	PO_POENC	0000350844	11	No REQ.	STAPLES PO-001/Staples	Brights Multipurpose Paper			0.00	0.00		-69.99	0.00
07/18/2019	PO_POENC	0000350844	1	No REQ.	STAPLES PO-001/Staples	Pastel Multipurpose Paper 2			0.00	0.00		40.00	0.00
07/18/2019	PO_POENC	0000350844	1	No REQ.	STAPLES PO-001/Staples	Pastel Multipurpose Paper 2			0.00	0.00		0.00	0.00
07/18/2019	PO_POENC	0000350844	1	No REQ.	STAPLES PO-001/Staples	Pastel Multipurpose Paper 2			0.00	0.00		-40.00	0.00
07/18/2019	PO_POENC	0000350844	1	No REQ.	STAPLES PO-001/Staples	Pastel Multipurpose Paper 2			0.00	0.00		40.00	0.00
07/18/2019	PO_POENC	0000350844	2	No REQ.	STAPLES PO-001/Staples	Pastel Multipurpose Paper 2			0.00	0.00		43.74	0.00
07/18/2019	PO_POENC	0000350844	2	No REQ.	STAPLES PO-001/Staples	Pastel Multipurpose Paper 2			0.00	0.00		43.74	0.00
07/18/2019	PO_POENC	0000350844	2	No REQ.	STAPLES PO-001/Staples	Pastel Multipurpose Paper 2			0.00	0.00		0.00	0.00
07/18/2019	PO_POENC	0000350844	2	No REQ.	STAPLES PO-001/Staples	Pastel Multipurpose Paper 2			0.00	0.00		-43.74	0.00
07/18/2019	PO_POENC	0000350844	3	No REQ.	STAPLES PO-001/Staples	Brights Multipurpose Paper			0.00	0.00		69.99	0.00
07/18/2019	PO_POENC	0000350844	3	No REQ.	STAPLES PO-001/Staples	Brights Multipurpose Paper			0.00	0.00		69.99	0.00
07/18/2019	PO_POENC	0000350844	3	No REQ.	STAPLES PO-001/Staples	Brights Multipurpose Paper			0.00	0.00		0.00	0.00
07/18/2019	PO_POENC	0000350844	3	No REQ.	STAPLES PO-001/Staples	Brights Multipurpose Paper			0.00	0.00		-69.99	0.00
07/18/2019	PO_POENC	0000350844	4	No REQ.	STAPLES PO-001/Staples	Brights Multipurpose Paper			0.00	0.00		69.99	0.00
07/18/2019	PO_POENC	0000350844	4	No REQ.	STAPLES PO-001/Staples	Brights Multipurpose Paper			0.00	0.00		69.99	0.00
07/18/2019	PO_POENC	0000350844	4	No REQ.	STAPLES PO-001/Staples	Brights Multipurpose Paper			0.00	0.00		0.00	0.00
07/18/2019	PO_POENC	0000350844	4	No REQ.	STAPLES PO-001/Staples	Brights Multipurpose Paper			0.00	0.00		-69.99	0.00
07/18/2019	PO_POENC	0000350844	5	No REQ.	STAPLES PO-001/Staples	Brights Multipurpose Paper			0.00	0.00		78.74	0.00
07/18/2019	PO_POENC	0000350844	5	No REQ.	STAPLES PO-001/Staples	Brights Multipurpose Paper			0.00	0.00		78.74	0.00
07/18/2019	PO_POENC	0000350844	5	No REQ.	STAPLES PO-001/Staples	Brights Multipurpose Paper			0.00	0.00		0.00	0.00
07/18/2019	PO_POENC	0000350844	5	No REQ.	STAPLES PO-001/Staples	Brights Multipurpose Paper			0.00	0.00		-78.74	0.00
07/18/2019	PO_POENC	0000350844	6	No REQ.	STAPLES PO-001/Staples	Brights Multipurpose Paper			0.00	0.00		67.20	0.00
07/18/2019	PO_POENC	0000350844	6	No REQ.	STAPLES PO-001/Staples	Brights Multipurpose Paper			0.00	0.00		67.20	0.00
07/18/2019	PO_POENC	0000350844	6	No REQ.	STAPLES PO-001/Staples	Brights Multipurpose Paper			0.00	0.00		0.00	0.00
07/18/2019	PO_POENC	0000350844	6	No REQ.	STAPLES PO-001/Staples	Brights Multipurpose Paper			0.00	0.00		-67.20	0.00
07/18/2019	PO_POENC	0000350844	7	No REQ.	STAPLES PO-001/Staples	Brights Multipurpose Paper			0.00	0.00		69.99	0.00
07/18/2019	PO_POENC	0000350844	7	No REQ.	STAPLES PO-001/Staples	Brights Multipurpose Paper			0.00	0.00		69.99	0.00
07/18/2019	PO_POENC	0000350844	7	No REQ.	STAPLES PO-001/Staples	Brights Multipurpose Paper			0.00	0.00		0.00	0.00
07/18/2019	PO_POENC	0000350844	7	No REQ.	STAPLES PO-001/Staples	Brights Multipurpose Paper			0.00	0.00		-69.99	0.00
07/18/2019	PO_POENC	0000350844	8	No REQ.	STAPLES PO-001/Staples	Brights Multipurpose Paper			0.00	0.00		67.84	0.00
07/18/2019	PO_POENC	0000350844	8	No REQ.	STAPLES PO-001/Staples	Brights Multipurpose Paper			0.00	0.00		67.84	0.00
07/18/2019	PO_POENC	0000350844	8	No REQ.	STAPLES PO-001/Staples	Brights Multipurpose Paper			0.00	0.00		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	30103	00	4301	2495	0000	01000	0000	2020					
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies													
07/18/2019	PO_POENC	0000350844	8	No REQ.	STAPLES PO-001/Staples Brights Multipurpose Paper				0.00	0.00		-67.84	0.00
07/18/2019	PO_POENC	0000350844	9	No REQ.	STAPLES PO-001/Staples Pastel Multipurpose Paper 2				0.00	0.00		40.51	0.00
07/18/2019	PO_POENC	0000350844	9	No REQ.	STAPLES PO-001/Staples Pastel Multipurpose Paper 2				0.00	0.00		40.51	0.00
07/18/2019	PO_POENC	0000350844	9	No REQ.	STAPLES PO-001/Staples Pastel Multipurpose Paper 2				0.00	0.00		0.00	0.00
07/18/2019	PO_POENC	0000350844	9	No REQ.	STAPLES PO-001/Staples Pastel Multipurpose Paper 2				0.00	0.00		-40.51	0.00
07/18/2019	PO_POENC	0000350844	10	No REQ.	STAPLES PO-001/Staples Brights Multipurpose Paper				0.00	0.00		69.99	0.00
07/18/2019	PO_POENC	0000350844	10	No REQ.	STAPLES PO-001/Staples Brights Multipurpose Paper				0.00	0.00		69.99	0.00
07/18/2019	PO_POENC	0000350844	10	No REQ.	STAPLES PO-001/Staples Brights Multipurpose Paper				0.00	0.00		0.00	0.00
07/18/2019	PO_POENC	0000350844	10	No REQ.	STAPLES PO-001/Staples Brights Multipurpose Paper				0.00	0.00		-69.99	0.00
07/18/2019	PO_POENC	0000350845	3	No REQ.	STAPLES PO-001/Staples Brights Cardstock Paper 65				0.00	0.00		-62.45	0.00
07/18/2019	PO_POENC	0000350845	4	No REQ.	STAPLES PO-001/Staples Brights Cardstock Paper 65				0.00	0.00		134.39	0.00
07/18/2019	PO_POENC	0000350845	4	No REQ.	STAPLES PO-001/Staples Brights Cardstock Paper 65				0.00	0.00		134.39	0.00
07/18/2019	PO_POENC	0000350845	4	No REQ.	STAPLES PO-001/Staples Brights Cardstock Paper 65				0.00	0.00		-0.01	0.00
07/18/2019	PO_POENC	0000350845	4	No REQ.	STAPLES PO-001/Staples Brights Cardstock Paper 65				0.00	0.00		-134.39	0.00
07/18/2019	PO_POENC	0000350845	5	No REQ.	STAPLES PO-001/Staples Brights Cardstock Paper 65				0.00	0.00		78.83	0.00
07/18/2019	PO_POENC	0000350845	5	No REQ.	STAPLES PO-001/Staples Brights Cardstock Paper 65				0.00	0.00		78.83	0.00
07/18/2019	PO_POENC	0000350845	5	No REQ.	STAPLES PO-001/Staples Brights Cardstock Paper 65				0.00	0.00		0.00	0.00
07/18/2019	PO_POENC	0000350845	5	No REQ.	STAPLES PO-001/Staples Brights Cardstock Paper 65				0.00	0.00		-78.83	0.00
07/18/2019	PO_POENC	0000350845	6	No REQ.	STAPLES PO-001/Staples Brights Cardstock Paper 65				0.00	0.00		78.83	0.00
07/18/2019	PO_POENC	0000350845	6	No REQ.	STAPLES PO-001/Staples Brights Cardstock Paper 65				0.00	0.00		78.83	0.00
07/18/2019	PO_POENC	0000350845	6	No REQ.	STAPLES PO-001/Staples Brights Cardstock Paper 65				0.00	0.00		0.00	0.00
07/18/2019	PO_POENC	0000350845	6	No REQ.	STAPLES PO-001/Staples Brights Cardstock Paper 65				0.00	0.00		-78.83	0.00
07/18/2019	PO_POENC	0000350845	7	No REQ.	STAPLES PO-001/Astrobrights Cardstock Paper 65 lbs				0.00	0.00		98.66	0.00
07/18/2019	PO_POENC	0000350845	7	No REQ.	STAPLES PO-001/Astrobrights Cardstock Paper 65 lbs				0.00	0.00		98.66	0.00
07/18/2019	PO_POENC	0000350845	7	No REQ.	STAPLES PO-001/Astrobrights Cardstock Paper 65 lbs				0.00	0.00		0.00	0.00
07/18/2019	PO_POENC	0000350845	7	No REQ.	STAPLES PO-001/Astrobrights Cardstock Paper 65 lbs				0.00	0.00		-98.66	0.00
07/18/2019	PO_POENC	0000350845	1	No REQ.	STAPLES PO-001/Staples Cardstock Paper 110 lbs 8.5				0.00	0.00		33.23	0.00
07/18/2019	PO_POENC	0000350845	1	No REQ.	STAPLES PO-001/Staples Cardstock Paper 110 lbs 8.5				0.00	0.00		33.23	0.00
07/18/2019	PO_POENC	0000350845	1	No REQ.	STAPLES PO-001/Staples Cardstock Paper 110 lbs 8.5				0.00	0.00		0.00	0.00
07/18/2019	PO_POENC	0000350845	1	No REQ.	STAPLES PO-001/Staples Cardstock Paper 110 lbs 8.5				0.00	0.00		-33.23	0.00
07/18/2019	PO_POENC	0000350845	2	No REQ.	STAPLES PO-001/Staples Brights Cardstock Paper 65				0.00	0.00		64.74	0.00
07/18/2019	PO_POENC	0000350845	2	No REQ.	STAPLES PO-001/Staples Brights Cardstock Paper 65				0.00	0.00		64.74	0.00
07/18/2019	PO_POENC	0000350845	2	No REQ.	STAPLES PO-001/Staples Brights Cardstock Paper 65				0.00	0.00		0.00	0.00
07/18/2019	PO_POENC	0000350845	2	No REQ.	STAPLES PO-001/Staples Brights Cardstock Paper 65				0.00	0.00		-64.74	0.00
07/18/2019	PO_POENC	0000350845	3	No REQ.	STAPLES PO-001/Staples Brights Cardstock Paper 65				0.00	0.00		62.45	0.00
07/18/2019	PO_POENC	0000350845	3	No REQ.	STAPLES PO-001/Staples Brights Cardstock Paper 65				0.00	0.00		62.45	0.00
07/18/2019	PO_POENC	0000350845	3	No REQ.	STAPLES PO-001/Staples Brights Cardstock Paper 65				0.00	0.00		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	30103	00	4301	2495	0000	01000	0000	2020					
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies													
07/23/2019	AP_VOUCHER	01085190	1	P0000350844	STAPLES PO-001/Staples Pastel Multipurpose Pa				0.00	0.00	0.00	0.00	40.00
07/23/2019	AP_VOUCHER	01085190	1	P0000350844	STAPLES PO-001/Staples Pastel Multipurpose Pa				0.00	0.00	0.00	-40.00	0.00
07/23/2019	AP_VOUCHER	01085190	2	P0000350844	STAPLES PO-001/Staples Pastel Multipurpose Pa				0.00	0.00	0.00	0.00	43.74
07/23/2019	AP_VOUCHER	01085190	2	P0000350844	STAPLES PO-001/Staples Pastel Multipurpose Pa				0.00	0.00	0.00	-43.74	0.00
07/23/2019	AP_VOUCHER	01085190	3	P0000350844	STAPLES PO-001/Staples Brights Multipurpose P				0.00	0.00	0.00	0.00	69.99
07/23/2019	AP_VOUCHER	01085190	5	P0000350844	STAPLES PO-001/Staples Brights Multipurpose P				0.00	0.00	0.00	-78.74	0.00
07/23/2019	AP_VOUCHER	01085190	6	P0000350844	STAPLES PO-001/Staples Brights Multipurpose P				0.00	0.00	0.00	0.00	67.20
07/23/2019	AP_VOUCHER	01085190	6	P0000350844	STAPLES PO-001/Staples Brights Multipurpose P				0.00	0.00	0.00	-67.20	0.00
07/23/2019	AP_VOUCHER	01085190	7	P0000350844	STAPLES PO-001/Staples Brights Multipurpose P				0.00	0.00	0.00	0.00	69.99
07/23/2019	AP_VOUCHER	01085190	7	P0000350844	STAPLES PO-001/Staples Brights Multipurpose P				0.00	0.00	0.00	-69.99	0.00
07/23/2019	AP_VOUCHER	01085190	8	P0000350844	STAPLES PO-001/Staples Brights Multipurpose P				0.00	0.00	0.00	0.00	67.84
07/23/2019	AP_VOUCHER	01085190	8	P0000350844	STAPLES PO-001/Staples Brights Multipurpose P				0.00	0.00	0.00	-67.84	0.00
07/23/2019	AP_VOUCHER	01085190	9	P0000350844	STAPLES PO-001/Staples Pastel Multipurpose Pa				0.00	0.00	0.00	0.00	40.51
07/23/2019	AP_VOUCHER	01085190	9	P0000350844	STAPLES PO-001/Staples Pastel Multipurpose Pa				0.00	0.00	0.00	-40.51	0.00
07/23/2019	AP_VOUCHER	01085190	10	P0000350844	STAPLES PO-001/Staples Brights Multipurpose P				0.00	0.00	0.00	0.00	69.99
07/23/2019	AP_VOUCHER	01085190	10	P0000350844	STAPLES PO-001/Staples Brights Multipurpose P				0.00	0.00	0.00	-69.99	0.00
07/23/2019	AP_VOUCHER	01085190	11	P0000350844	STAPLES PO-001/Staples Brights Multipurpose P				0.00	0.00	0.00	0.00	69.99
07/23/2019	AP_VOUCHER	01085190	11	P0000350844	STAPLES PO-001/Staples Brights Multipurpose P				0.00	0.00	0.00	-69.99	0.00
07/23/2019	AP_VOUCHER	01085190	3	P0000350844	STAPLES PO-001/Staples Brights Multipurpose P				0.00	0.00	0.00	-69.99	0.00
07/23/2019	AP_VOUCHER	01085190	4	P0000350844	STAPLES PO-001/Staples Brights Multipurpose P				0.00	0.00	0.00	0.00	69.99
07/23/2019	AP_VOUCHER	01085190	4	P0000350844	STAPLES PO-001/Staples Brights Multipurpose P				0.00	0.00	0.00	-69.99	0.00
07/23/2019	AP_VOUCHER	01085190	5	P0000350844	STAPLES PO-001/Staples Brights Multipurpose P				0.00	0.00	0.00	0.00	78.77
07/23/2019	AP_VOUCHER	01085207	1	P0000350845	STAPLES PO-001/Staples Cardstock Paper 110 l				0.00	0.00	0.00	0.00	33.23
07/23/2019	AP_VOUCHER	01085207	1	P0000350845	STAPLES PO-001/Staples Cardstock Paper 110 l				0.00	0.00	0.00	-33.23	0.00
07/23/2019	AP_VOUCHER	01085207	2	P0000350845	STAPLES PO-001/Staples Brights Cardstock Pape				0.00	0.00	0.00	0.00	64.74
07/23/2019	AP_VOUCHER	01085207	3	P0000350845	STAPLES PO-001/Staples Brights Cardstock Pape				0.00	0.00	0.00	0.00	62.45
07/23/2019	AP_VOUCHER	01085207	3	P0000350845	STAPLES PO-001/Staples Brights Cardstock Pape				0.00	0.00	0.00	-62.45	0.00
07/23/2019	AP_VOUCHER	01085207	4	P0000350845	STAPLES PO-001/Staples Brights Cardstock Pape				0.00	0.00	0.00	0.00	134.38
07/23/2019	AP_VOUCHER	01085207	4	P0000350845	STAPLES PO-001/Staples Brights Cardstock Pape				0.00	0.00	0.00	-134.38	0.00
07/23/2019	AP_VOUCHER	01085207	5	P0000350845	STAPLES PO-001/Staples Brights Cardstock Pape				0.00	0.00	0.00	0.00	78.83
07/23/2019	AP_VOUCHER	01085207	5	P0000350845	STAPLES PO-001/Staples Brights Cardstock Pape				0.00	0.00	0.00	-78.83	0.00
07/23/2019	AP_VOUCHER	01085207	6	P0000350845	STAPLES PO-001/Staples Brights Cardstock Pape				0.00	0.00	0.00	0.00	78.83
07/23/2019	AP_VOUCHER	01085207	6	P0000350845	STAPLES PO-001/Staples Brights Cardstock Pape				0.00	0.00	0.00	-78.83	0.00
07/23/2019	AP_VOUCHER	01085207	7	P0000350845	STAPLES PO-001/Astrobrights Cardstock Paper				0.00	0.00	0.00	0.00	98.66
07/23/2019	AP_VOUCHER	01085207	7	P0000350845	STAPLES PO-001/Astrobrights Cardstock Paper				0.00	0.00	0.00	-98.66	0.00
07/23/2019	AP_VOUCHER	01085207	2	P0000350845	STAPLES PO-001/Staples Brights Cardstock Paper				0.00	0.00	0.00	-64.74	0.00
10/22/2019	GL JOURNAL	PCD0434942	1830	SMORE.COM	10/21/2019/Pcards JPMorgan Ch: August 16 2019 thru				0.00	0.00	0.00	0.00	79.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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			
0206	30103	00	4301	2495	0000	01000	0000	2020			
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies											
11/19/2019	REQ_PREENC	REQ434155	1		Graphiques/148456/TARDY SLIP TWO PART CARBONLESS F		0.00		33.50		
11/19/2019	REQ_PREENC	REQ434155	1		Graphiques/148456/TARDY SLIP TWO PART CARBONLESS F		0.00		33.50		
11/19/2019	REQ_PREENC	REQ434155	1		Graphiques/148456/TARDY SLIP TWO PART CARBONLESS F		0.00		-33.50		
11/19/2019	REQ_PREENC	REQ434155	2		Graphiques/148456/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00		53.00		
11/19/2019	REQ_PREENC	REQ434155	2		Graphiques/148456/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00		53.00		
11/19/2019	REQ_PREENC	REQ434155	2		Graphiques/148456/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00		-53.00		
11/19/2019	REQ_PREENC	REQ434155	3		Graphiques/148456/TRANSFER NOTICE ELEM 4-PART NCR		0.00		30.50		
11/19/2019	REQ_PREENC	REQ434155	3		Graphiques/148456/TRANSFER NOTICE ELEM 4-PART NCR		0.00		30.50		
11/19/2019	REQ_PREENC	REQ434155	3		Graphiques/148456/TRANSFER NOTICE ELEM 4-PART NCR		0.00		-30.50		
11/26/2019	CM_TRNXTN	0000002627	26653		000000000000002627 RREQ434155 PERMIT TO LEAVE SCH		0.00		0.00		
11/26/2019	CM_TRNXTN	0000002627	26653		000000000000002627 RREQ434155 PERMIT TO LEAVE SCH		0.00		-53.00		
11/26/2019	CM_TRNXTN	0000003096	26653		000000000000003096 RREQ434155 TARDY SLIP (400/PK)		0.00		0.00		
11/26/2019	CM_TRNXTN	0000003096	26653		000000000000003096 RREQ434155 TARDY SLIP (400/PK)		0.00		-33.50		
11/26/2019	CM_TRNXTN	0000003110	26653		000000000000003110 RREQ434155 TRANSFER NOTICE ELE		0.00		0.00		
11/26/2019	CM_TRNXTN	0000003110	26653		000000000000003110 RREQ434155 TRANSFER NOTICE ELE		0.00		-30.50		
12/11/2019	GL_JOURNAL	PCD0438107	1393	INSTACART	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00		0.00		
12/11/2019	GL_JOURNAL	PCD0438107	1404	COSTCO WHS	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00		0.00		
02/11/2020	GL_JOURNAL	PCD0441332	708	INSTACART	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th		0.00		0.00		
02/11/2020	GL_JOURNAL	PCD0441332	709	INSTACART	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th		0.00		0.00		
02/11/2020	GL_JOURNAL	PCD0441332	715	INSTACART	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th		0.00		0.00		
02/21/2020	GL_BD_JRNL	0000442110	1		02/21/2020/Transfer of appropriations for the purp		-852.00		0.00		
03/12/2020	GL_JOURNAL	PCD0443611	1445	COSTCO WHS	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00		0.00		
03/31/2020	GL_BD_JRNL	0000444362	66		03/31/2020/Transfer of appropriations for Resource		77.00		0.00		
04/22/2020	REQ_PREENC	REQ443994	1		Staples Contract & Commercial Inc/148456/Sustainab		0.00		906.30		
04/22/2020	REQ_PREENC	REQ443994	2		Staples Contract & Commercial Inc/148456/Ticondero		0.00		40.68		
04/23/2020	PO_POENC	0000367014	1	RREQ443994	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00		0.00		
04/23/2020	PO_POENC	0000367014	1	RREQ443994	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00		-906.30		
04/23/2020	PO_POENC	0000367014	2	RREQ443994	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00		
04/23/2020	PO_POENC	0000367014	2	RREQ443994	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		-40.68		
04/25/2020	AP_VOUCHER	01128621	1	P0000367014	STAPLES DC-001/Sustainable Earth by Staples E		0.00		0.00		
04/25/2020	AP_VOUCHER	01128621	1	P0000367014	STAPLES DC-001/Sustainable Earth by Staples E		0.00		0.00		
04/25/2020	AP_VOUCHER	01128621	2	P0000367014	STAPLES DC-001/Ticonderoga My First Ticondero		0.00		0.00		
04/25/2020	AP_VOUCHER	01128621	2	P0000367014	STAPLES DC-001/Ticonderoga My First Ticondero		0.00		0.00		
05/11/2020	GL_JOURNAL	PCD0446578	1390	INSTACART	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00		0.00		
Number of Transactions 182						Totals	-557.35	1,534.00	0.00	0.00	2,091.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0206	30103	00	5920	2495	0000	01000	0000	2020						
Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense														
Number of Transactions 196														
Resource									Totals 30103	-256.58	3,086.00	0.00	0.00	3,342.58
0206	30106	00	1109	1000	1110	01000	0000	2020						
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1109 - Pull/Out Push In														
06/27/2019	GL_BD_JRNL	ORG0426822	2907		07/01/2019/Load 2019-20 Board-Approved Original Bu				35,084.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	857	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	3,083.58	
08/27/2019	GL_JOURNAL	PAY0431846	865	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	3,083.58	
09/25/2019	GL_JOURNAL	PAY0433239	996	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	3,083.58	
10/25/2019	GL_JOURNAL	PAY0435218	1031	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	3,083.58	
11/26/2019	GL_JOURNAL	PAY0437364	1044	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	3,083.58	
12/30/2019	GL_JOURNAL	PAY0438948	1062	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	3,083.58	
02/05/2020	GL_JOURNAL	PAY0440902	1068	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	3,197.44	
02/21/2020	GL_JOURNAL	0000442113	5	4963104	02/21/2020/Transfer of expenses for Miller ES (020				0.00	0.00	0.00	0.00	-1,445.00	
02/26/2020	GL_JOURNAL	PAY0442403	1069	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	3,197.44	
03/31/2020	GL_JOURNAL	PAY0444290	1069	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	3,197.44	
04/14/2020	GL_JOURNAL	0000445041	159	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov				0.00	0.00	0.00	0.00	-842.58	
04/28/2020	GL_JOURNAL	PAY0445680	1067	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	3,197.44	
05/27/2020	GL_JOURNAL	PAY0447626	1067	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	3,197.44	
05/27/2020	GL_JOURNAL	ENP0447648	1086	PYE	05/31/2020/GL Encumbrance Process/106997 ;Salary f				0.00	0.00	0.00	3,197.44	0.00	
Number of Transactions 15														
Totals									-314.54	35,084.00	0.00	3,197.44	32,201.10	
0206	30106	00	1162	1000	1110	01000	0000	2020						
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1162 - Short Term Leave Visiting Tchr														
11/26/2019	GL_BD_JRNL	0000437389	211		11/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	1717	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	61.08	
Number of Transactions 2														
Totals									-61.08	0.00	0.00	0.00	61.08	
Number of Transactions 17														
Account									Totals 1000s	-375.62	35,084.00	0.00	3,197.44	32,262.18

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	
0206														
	Resource 30106 - Title I Supplmnt				Prog Imprvmt									
					Account 3101 - STRS Certificated Positions									
06/27/2019	GL_BD_JRNL	ORG0426919	304		07/01/2019/Load 2019-20 Board-Approved Original Bu				6,361.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5031	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	527.30	
08/27/2019	GL_JOURNAL	PAY0431846	6125	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	527.30	
09/25/2019	GL_JOURNAL	PAY0433239	8171	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	527.30	
10/25/2019	GL_JOURNAL	PAY0435218	8863	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	527.30	
11/26/2019	GL_JOURNAL	PAY0437364	8875	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	537.74	
12/30/2019	GL_JOURNAL	PAY0438948	9058	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	527.30	
02/05/2020	GL_JOURNAL	PAY0440902	8521	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	546.76	
02/26/2020	GL_JOURNAL	PAY0442403	8879	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	546.76	
03/31/2020	GL_JOURNAL	PAY0444290	9080	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	546.76	
04/28/2020	GL_JOURNAL	PAY0445680	6780	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	546.76	
05/27/2020	GL_JOURNAL	PAY0447626	6737	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	546.76	
05/27/2020	GL_JOURNAL	ENP0447648	6576	PYE	05/31/2020/GL Encumbrance Process/106997 ;STRS for				0.00	0.00	0.00	546.76	0.00	
Number of Transactions 13									Totals	-93.80	6,361.00	0.00	546.76	5,908.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	30106	00	3301	1000	1110	01000	0000	2020						
	Resource 30106 - Title I Supplmnt				Prog Imprvmt									
					Account 3301 - OASDI Certificated									
06/27/2019	GL_BD_JRNL	ORG0426919	305		07/01/2019/Load 2019-20 Board-Approved Original Bu				509.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8374	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	44.72	
08/27/2019	GL_JOURNAL	PAY0431846	10587	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	44.72	
09/25/2019	GL_JOURNAL	PAY0433239	13440	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	44.77	
10/25/2019	GL_JOURNAL	PAY0435218	14388	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	44.89	
11/26/2019	GL_JOURNAL	PAY0437364	14477	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	45.66	
12/30/2019	GL_JOURNAL	PAY0438948	14737	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	44.77	
02/05/2020	GL_JOURNAL	PAY0440902	14039	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	46.43	
02/26/2020	GL_JOURNAL	PAY0442403	14530	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	46.43	
03/31/2020	GL_JOURNAL	PAY0444290	14817	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	46.43	
04/28/2020	GL_JOURNAL	PAY0445680	11705	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	46.43	
05/27/2020	GL_JOURNAL	PAY0447626	11642	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	46.43	
05/27/2020	GL_JOURNAL	ENP0447648	11159	PYE	05/31/2020/GL Encumbrance Process/106997 ;FMED for				0.00	0.00	0.00	46.36	0.00	
Number of Transactions 13									Totals	-39.04	509.00	0.00	46.36	501.68

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			
0206	30106	00	3421	1000	1110 01000 0000	2020						
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	306		07/01/2019/Load 2019-20 Board-Approved Original Bu		39.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	18808	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	19990	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	3.88			
11/26/2019	GL_JOURNAL	PAY0437364	20144	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	3.88			
12/30/2019	GL_JOURNAL	PAY0438948	20490	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	3.88			
02/05/2020	GL_JOURNAL	PAY0440902	19680	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	3.65			
02/26/2020	GL_JOURNAL	PAY0442403	20232	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	3.65			
03/31/2020	GL_JOURNAL	PAY0444290	20578	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	3.65			
04/28/2020	GL_JOURNAL	PAY0445680	16646	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	3.65			
05/27/2020	GL_JOURNAL	PAY0447626	16578	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	3.65			
05/27/2020	GL_JOURNAL	ENP0447648	15793	PYE	05/31/2020/GL Encumbrance Process/106997 ;VISION f		0.00	0.00	3.72			
Number of Transactions 11							Totals	1.51	39.00	0.00	3.72	33.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	30106	00	3441	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	307		07/01/2019/Load 2019-20 Board-Approved Original Bu		328.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	22901	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	24227	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	35.57			
11/26/2019	GL_JOURNAL	PAY0437364	24402	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	35.57			
12/30/2019	GL_JOURNAL	PAY0438948	24782	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	35.57			
02/05/2020	GL_JOURNAL	PAY0440902	24011	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	35.57			
02/26/2020	GL_JOURNAL	PAY0442403	24567	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	35.57			
03/31/2020	GL_JOURNAL	PAY0444290	24927	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	34.66			
04/28/2020	GL_JOURNAL	PAY0445680	20991	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	34.66			
05/27/2020	GL_JOURNAL	PAY0447626	20919	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	34.66			
05/27/2020	GL_JOURNAL	ENP0447648	20126	PYE	05/31/2020/GL Encumbrance Process/106997 ;DENTAL f		0.00	0.00	32.45			
Number of Transactions 11							Totals	-21.85	328.00	0.00	32.45	317.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0206	30106	00	3461	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3461 - Medical Ins/Cert									
06/27/2019	GL_BD_JRNL	ORG0426919	308		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,585.00	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		
0206	30106	00	3461	1000	1110 01000 0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert											
09/25/2019	GL_JOURNAL	PAY0433239	26992	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	769.73		
10/25/2019	GL_JOURNAL	PAY0435218	28462	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	769.73		
11/26/2019	GL_JOURNAL	PAY0437364	28655	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	769.73		
12/30/2019	GL_JOURNAL	PAY0438948	29068	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	769.73		
02/05/2020	GL_JOURNAL	PAY0440902	28334	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	801.65		
02/26/2020	GL_JOURNAL	PAY0442403	28894	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	801.65		
03/31/2020	GL_JOURNAL	PAY0444290	29268	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	801.65		
04/28/2020	GL_JOURNAL	PAY0445680	25328	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	801.65		
05/27/2020	GL_JOURNAL	PAY0447626	25252	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	801.65		
05/27/2020	GL_JOURNAL	ENP0447648	24449	PYE	05/31/2020/GL Encumbrance Process/106997 ;MEDICA f	0.00	0.00	641.02	0.00		
Number of Transactions 11						Totals	-1,143.19	6,585.00	0.00	641.02	7,087.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	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	ORG0426919	309								
07/29/2019	GL_JOURNAL	PAY0429976	11880	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	18.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	15256	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.54		
09/25/2019	GL_JOURNAL	PAY0433239	31347	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.55		
10/25/2019	GL_JOURNAL	PAY0435218	32998	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1.55		
11/26/2019	GL_JOURNAL	PAY0437364	33219	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1.57		
12/30/2019	GL_JOURNAL	PAY0438948	33713	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1.54		
02/05/2020	GL_JOURNAL	PAY0440902	32913	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1.61		
02/26/2020	GL_JOURNAL	PAY0442403	33555	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1.61		
03/31/2020	GL_JOURNAL	PAY0444290	33995	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1.61		
04/28/2020	GL_JOURNAL	PAY0445680	29759	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1.60		
05/27/2020	GL_JOURNAL	PAY0447626	29671	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1.61		
05/27/2020	GL_JOURNAL	ENP0447648	28796	PYE	05/31/2020/GL Encumbrance Process/106997 ;UNEMP fo	0.00	0.00	1.60	0.00		
Number of Transactions 13						Totals	-0.94	18.00	0.00	1.60	17.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	30106	00	3601	1000	1110	01000	0000	2020
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif								

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0206	30106	00		3601	1000	1110	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	ORG0426919		310	07/01/2019/Load 2019-20 Board-Approved Original Bu					839.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1024	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00	0.00	0.00	73.70	
09/09/2019	GL_JOURNAL	PWC0432315	1081	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	73.70	
10/08/2019	GL_JOURNAL	PWC0434047	1840	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	73.70	
11/07/2019	GL_JOURNAL	PWC0436058	2063	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	73.70	
12/06/2019	GL_JOURNAL	PWC0437881	1883	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	1.46	
12/06/2019	GL_JOURNAL	PWC0437881	1884	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	73.70	
01/08/2020	GL_JOURNAL	PWC0439276	1901	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	73.70	
02/06/2020	GL_JOURNAL	PWC0441054	1907	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	76.42	
03/09/2020	GL_JOURNAL	PWC0443280	2108	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	76.42	
04/09/2020	GL_JOURNAL	PWC0444791	1707	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	76.42	
05/07/2020	GL_JOURNAL	PWC0446374	1222	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	76.42	
05/27/2020	GL_JOURNAL	ENP0447648	33467	PYE	05/31/2020/GL Encumbrance Process/106997 ;WKRCMP f					0.00	0.00	76.42	0.00	
Number of Transactions 13									Totals	13.24	839.00	0.00	76.42	749.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	30106	00	3701	1000	1110	01000	0000	2020						
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert														
06/27/2019	GL_BD_JRNL	ORG0426919		311	07/01/2019/Load 2019-20 Board-Approved Original Bu					262.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	768	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20					0.00	0.00	0.00	23.00	
09/09/2019	GL_JOURNAL	PRM0432314	793	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	23.00	
10/08/2019	GL_JOURNAL	PRM0434079	926	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	24.02	
11/07/2019	GL_JOURNAL	PRM0436057	944	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	24.02	
12/06/2019	GL_JOURNAL	PRM0437879	938	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	24.02	
01/08/2020	GL_JOURNAL	PRM0439275	930	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	24.02	
02/06/2020	GL_JOURNAL	PRM0441051	976	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	24.91	
03/09/2020	GL_JOURNAL	PRM0443271	955	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00	0.00	24.91	
04/09/2020	GL_JOURNAL	PRM0444790	993	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	24.91	
05/07/2020	GL_JOURNAL	PRM0446364	967	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	24.91	
05/27/2020	GL_JOURNAL	ENP0447648	38138	PYE	05/31/2020/GL Encumbrance Process/106997 ;RM01 for					0.00	0.00	24.91	0.00	
Number of Transactions 12									Totals	-4.63	262.00	0.00	24.91	241.72

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				
0206	30106	00	3985	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	312						56.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36740	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	38622	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	38912	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	39489	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	38580	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	39284	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	39777	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	34731	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	34633	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	42788	PYE	05/31/2020/GL Encumbrance Process/106997	;LIFE for			0.00	0.00		

Number of Transactions 11						Totals	6.69	56.00	0.00	5.08	44.23	

Number of Transactions 108						Account	Totals 3000s	-1,282.01	14,997.00	0.00	1,378.32	14,900.69

05/07/2019	GL_BD_JRNL	PRE0423228	2267		07/01/2019/Load 2020 Preliminary 25% Budget for ac				481.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2267		07/01/2019/Remove 2020 Preliminary 25% Budget for				-481.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	642		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,922.00	0.00		

Number of Transactions 3						Totals	1,922.00	1,922.00	0.00	0.00	0.00	

Number of Transactions 3						Account	Totals 4000s	1,922.00	1,922.00	0.00	0.00	0.00

Number of Transactions 128						Resource	Totals 30106	264.37	52,003.00	0.00	4,575.76	47,162.87

0206	33100	00	2104	1110	5730	01000	4104	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm												

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	33100	00	2104	1110	5730	01000	4104	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm													
06/27/2019	GL_BD_JRNL	ORG0426883	2185		07/01/2019/Load 2019-20 Board-Approved Original Bu				23,845.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2502	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	597.78
09/25/2019	GL_JOURNAL	PAY0433239	3625	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	2,981.68
10/25/2019	GL_JOURNAL	PAY0435218	4076	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	2,590.40
11/26/2019	GL_JOURNAL	PAY0437364	4118	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	2,590.40
12/30/2019	GL_JOURNAL	PAY0438948	4222	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	2,231.73
02/05/2020	GL_JOURNAL	PAY0440902	3905	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	2,686.24
02/26/2020	GL_JOURNAL	PAY0442403	4176	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	2,686.24
03/31/2020	GL_JOURNAL	PAY0444290	4267	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	2,686.24
04/28/2020	GL_JOURNAL	PAY0445680	3127	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	2,686.24
05/27/2020	GL_JOURNAL	PAY0447626	3093	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	2,562.26
05/27/2020	GL_JOURNAL	ENP0447648	2627	PYE	05/31/2020/GL Encumbrance Process/137098 ;Salary f				0.00	0.00	0.00	2,686.24	0.00

Number of Transactions 12					Totals				-3,140.45	23,845.00	0.00	2,686.24	24,299.21

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	33100	00	2104	1110	5750	01000	4216	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm													
06/27/2019	GL_BD_JRNL	ORG0426883	2186		07/01/2019/Load 2019-20 Board-Approved Original Bu				25,548.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2504	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	514.01
09/25/2019	GL_JOURNAL	PAY0433239	3627	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	2,227.37
10/25/2019	GL_JOURNAL	PAY0435218	4078	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	2,227.37
11/26/2019	GL_JOURNAL	PAY0437364	4120	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	2,338.91
12/30/2019	GL_JOURNAL	PAY0438948	4224	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	2,015.06
02/05/2020	GL_JOURNAL	PAY0440902	3907	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	2,425.46
02/26/2020	GL_JOURNAL	PAY0442403	4178	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	2,425.46
03/31/2020	GL_JOURNAL	PAY0444290	4269	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	2,425.46
04/28/2020	GL_JOURNAL	PAY0445680	3129	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	2,425.46
05/27/2020	GL_JOURNAL	PAY0447626	3095	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	2,313.52
05/27/2020	GL_JOURNAL	ENP0447648	2663	PYE	05/31/2020/GL Encumbrance Process/166495 ;Salary f				0.00	0.00	0.00	2,425.46	0.00

Number of Transactions 12					Totals				1,784.46	25,548.00	0.00	2,425.46	21,338.08

<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>					
0206	33100	00	2154	1110	5730	01000	4104	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly													

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

PeopleSoft GL
BUDGET TRANSACTION 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>						
	0206	33100	00	2154	1110	5730	01000	4104	2020						
	Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly														
10/07/2019	GL_BD_JRNL	0000433985	499		09/30/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	1681	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	111.35		
11/26/2019	GL_JOURNAL	PAY0437364	4699	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	149.45		
12/30/2019	GL_JOURNAL	PAY0438948	4799	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	119.91		
Number of Transactions 4									Totals	-380.71	0.00	0.00	380.71		
	<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>						
	0206	33100	00	2154	1110	5750	01000	4216	2020						
	Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly														
09/25/2019	GL_BD_JRNL	0000433264	680		09/25/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	4189	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	102.78		
10/25/2019	GL_JOURNAL	PAY0435218	4695	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	94.22		
11/07/2019	GL_JOURNAL	PAY0436036	1931	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	94.22		
Number of Transactions 4									Totals	-291.22	0.00	0.00	291.22		
Number of Transactions 32									Account	Totals 2000s	-2,027.92	49,393.00	0.00	5,111.70	46,309.22
	<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>						
	0206	33100	00	3202	1110	5730	01000	4104	2020						
	Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426919	313		07/01/2019/Load 2019-20 Board-Approved Original Bu					4,936.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	8310	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	117.89		
09/25/2019	GL_JOURNAL	PAY0433239	10775	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	588.02		
10/25/2019	GL_JOURNAL	PAY0435218	11638	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	510.85		
11/26/2019	GL_JOURNAL	PAY0437364	11708	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	540.32		
12/30/2019	GL_JOURNAL	PAY0438948	11912	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	440.12		
02/05/2020	GL_JOURNAL	PAY0440902	11310	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	529.75		
02/26/2020	GL_JOURNAL	PAY0442403	11734	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	529.75		
03/31/2020	GL_JOURNAL	PAY0444290	11974	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	529.75		
04/28/2020	GL_JOURNAL	PAY0445680	9264	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	529.75		
05/27/2020	GL_JOURNAL	PAY0447626	9198	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	505.30		
05/27/2020	GL_JOURNAL	ENP0447648	8519	PYE	05/31/2020/GL Encumbrance Process/137098 ;PERS A f					0.00	0.00	529.75	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0206	33100	00	3202	1110	5730	01000	4104	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions														
Number of Transactions 12									Totals	-415.25	4,936.00	0.00	529.75	4,821.50
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0206	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	ORG0426919	314						5,288.00	0.00	0.00		0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8312	PAYROLL	08/31/2019/19-08-30AL		Payroll/19-08-30AL	Payroll	0.00	0.00	0.00		101.37	
09/25/2019	GL_JOURNAL	PAY0433239	10777	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll	0.00	0.00	0.00		439.26	
10/25/2019	GL_JOURNAL	PAY0435218	11640	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll	0.00	0.00	0.00		457.84	
11/26/2019	GL_JOURNAL	PAY0437364	11710	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll	0.00	0.00	0.00		461.26	
12/30/2019	GL_JOURNAL	PAY0438948	11914	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll	0.00	0.00	0.00		397.39	
02/05/2020	GL_JOURNAL	PAY0440902	11312	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL	Payroll	0.00	0.00	0.00		478.32	
02/26/2020	GL_JOURNAL	PAY0442403	11736	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL	Payroll	0.00	0.00	0.00		478.32	
03/31/2020	GL_JOURNAL	PAY0444290	11976	PAYROLL	03/31/2020/20-03-31AL		Payroll/20-03-31AL	Payroll	0.00	0.00	0.00		478.32	
04/28/2020	GL_JOURNAL	PAY0445680	9266	PAYROLL	04/30/2020/20-04-30AL		Payroll/20-04-30AL	Payroll	0.00	0.00	0.00		478.32	
05/27/2020	GL_JOURNAL	PAY0447626	9200	PAYROLL	05/31/2020/20-05-29AL		Payroll/20-05-29AL	Payroll	0.00	0.00	0.00		456.25	
05/27/2020	GL_JOURNAL	ENP0447648	8575	PYE	05/31/2020/GL		Encumbrance Process/166495 ;PERS_A f		0.00	0.00	478.32		0.00	
Number of Transactions 12									Totals	583.03	5,288.00	0.00	478.32	4,226.65
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0206	33100	00	3302	1110	5730	01000	4104	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426919	315						1,824.00	0.00	0.00		0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12807	PAYROLL	08/31/2019/19-08-30AL		Payroll/19-08-30AL	Payroll	0.00	0.00	0.00		45.73	
09/25/2019	GL_JOURNAL	PAY0433239	16160	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll	0.00	0.00	0.00		228.09	
10/07/2019	GL_JOURNAL	PAY0433982	6130	PAYROLL	09/30/2019/19-10-10SP		Payroll/19-10-10SP	Payroll	0.00	0.00	0.00		8.51	
10/25/2019	GL_JOURNAL	PAY0435218	17273	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll	0.00	0.00	0.00		198.18	
11/26/2019	GL_JOURNAL	PAY0437364	17412	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll	0.00	0.00	0.00		209.60	
12/30/2019	GL_JOURNAL	PAY0438948	17735	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll	0.00	0.00	0.00		179.90	
02/05/2020	GL_JOURNAL	PAY0440902	16941	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL	Payroll	0.00	0.00	0.00		205.50	
02/26/2020	GL_JOURNAL	PAY0442403	17505	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL	Payroll	0.00	0.00	0.00		205.49	
03/31/2020	GL_JOURNAL	PAY0444290	17842	PAYROLL	03/31/2020/20-03-31AL		Payroll/20-03-31AL	Payroll	0.00	0.00	0.00		205.50	
04/28/2020	GL_JOURNAL	PAY0445680	14179	PAYROLL	04/30/2020/20-04-30AL		Payroll/20-04-30AL	Payroll	0.00	0.00	0.00		205.50	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION 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>				
	0206	33100	00	3302	1110	5730	01000	4104	2020				
	Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
05/27/2020	GL_JOURNAL	PAY0447626	14112	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	196.01	
05/27/2020	GL_JOURNAL	ENP0447648	13163	PYE	05/31/2020/GL	Encumbrance Process/137098	;OASDI fo		0.00	0.00	205.50	0.00	

Number of Transactions 13						Totals			-269.51	1,824.00	0.00	205.50	1,888.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	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	ORG0426919	316		07/01/2019/Load	2019-20 Board-Approved	Original Bu		1,954.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12809	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	39.32	
09/25/2019	GL_JOURNAL	PAY0433239	16162	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	178.26	
10/25/2019	GL_JOURNAL	PAY0435218	17275	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	177.60	
11/07/2019	GL_JOURNAL	PAY0436036	6954	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	7.21	
11/26/2019	GL_JOURNAL	PAY0437364	17414	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	178.92	
12/30/2019	GL_JOURNAL	PAY0438948	17737	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	154.15	
02/05/2020	GL_JOURNAL	PAY0440902	16943	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	185.55	
02/26/2020	GL_JOURNAL	PAY0442403	17507	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	185.55	
03/31/2020	GL_JOURNAL	PAY0444290	17844	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	185.55	
04/28/2020	GL_JOURNAL	PAY0445680	14181	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	185.54	
05/27/2020	GL_JOURNAL	PAY0447626	14114	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	176.98	
05/27/2020	GL_JOURNAL	ENP0447648	13220	PYE	05/31/2020/GL	Encumbrance Process/166495	;OASDI fo		0.00	0.00	185.55	0.00	

Number of Transactions 13						Totals			113.82	1,954.00	0.00	185.55	1,654.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	33100	00	3431	1110	5730	01000	4104	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426919	317		07/01/2019/Load	2019-20 Board-Approved	Original Bu		102.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20751	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	22001	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	22155	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	22533	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	21748	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	22298	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	22657	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	9.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
04/28/2020	GL_JOURNAL	PAY0445680	18721	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	18648	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	17533	PYE	05/31/2020/GL Encumbrance Process/137098 ;VISION f	0.00	0.00	9.80	0.00		
Number of Transactions 11						Totals	3.40	102.00	0.00	9.80	88.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	33100	00	3431	1110	5730	01000	4104	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426919	318		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	20753	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	22003	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	22157	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	22535	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	21750	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	22300	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	22659	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	18723	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	18650	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	17588	PYE	05/31/2020/GL Encumbrance Process/166495 ;VISION f	0.00	0.00	9.80	0.00		
Number of Transactions 11						Totals	3.40	102.00	0.00	9.80	88.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0206	33100	00	3451	1110	5730	01000	4104	2020	
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd									
06/27/2019	GL_BD_JRNL	ORG0426919	319		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24843	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	26238	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	26413	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	26824	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	26078	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	26632	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	27005	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	23065	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

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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>		
0206	33100	00	3451	1110	5730	01000	4104	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clfsd										
05/27/2020	GL_JOURNAL	PAY0447626	22988	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	91.20
05/27/2020	GL_JOURNAL	ENP0447648	21865	PYE	05/31/2020/GL Encumbrance Process/137098 ;DENTAL f			0.00	0.00	85.40
Number of Transactions 11						Totals	-57.60	863.00	0.00	85.40
<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>		
0206	33100	00	3451	1110	5750	01000	4216	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clfsd										
06/27/2019	GL_BD_JRNL	ORG0426919	320	07/01/2019/Load 2019-20 Board-Approved Original Bu			863.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24845	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	42.72
10/25/2019	GL_JOURNAL	PAY0435218	26240	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	42.72
11/26/2019	GL_JOURNAL	PAY0437364	26415	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	42.72
12/30/2019	GL_JOURNAL	PAY0438948	26826	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	42.72
02/05/2020	GL_JOURNAL	PAY0440902	26080	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	42.72
02/26/2020	GL_JOURNAL	PAY0442403	26634	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	42.72
03/31/2020	GL_JOURNAL	PAY0444290	27007	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	42.72
04/28/2020	GL_JOURNAL	PAY0445680	23067	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	42.72
05/27/2020	GL_JOURNAL	PAY0447626	22990	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	42.72
05/27/2020	GL_JOURNAL	ENP0447648	21920	PYE	05/31/2020/GL Encumbrance Process/166495 ;DENTAL f			0.00	0.00	85.40
Number of Transactions 11						Totals	393.12	863.00	0.00	85.40
<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>		
0206	33100	00	3471	1110	5730	01000	4104	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd										
06/27/2019	GL_BD_JRNL	ORG0426919	321	07/01/2019/Load 2019-20 Board-Approved Original Bu			17,328.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28922	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	2,025.60
10/25/2019	GL_JOURNAL	PAY0435218	30462	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	2,025.60
11/26/2019	GL_JOURNAL	PAY0437364	30656	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	2,025.60
12/30/2019	GL_JOURNAL	PAY0438948	31101	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	2,025.60
02/05/2020	GL_JOURNAL	PAY0440902	30387	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	2,109.60
02/26/2020	GL_JOURNAL	PAY0442403	30945	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	2,109.60
03/31/2020	GL_JOURNAL	PAY0444290	31332	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	2,109.60
04/28/2020	GL_JOURNAL	PAY0445680	27388	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	2,109.60
05/27/2020	GL_JOURNAL	PAY0447626	27307	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	2,109.60

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0206	33100	00	3471	1110	5730	01000	4104	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd										
05/27/2020	GL_JOURNAL	ENP0447648	26180	PYE	05/31/2020/GL Encumbrance Process/137098 ;MEDICA f	0.00	0.00	1,686.90	0.00	
Number of Transactions 11					Totals	-3,009.30	17,328.00	0.00	1,686.90	18,650.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	33100	00	3471	1110	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426919	322	07/01/2019/Load 2019-20 Board-Approved Original Bu				17,328.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28924	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	727.20
10/25/2019	GL_JOURNAL	PAY0435218	30464	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	727.20
11/26/2019	GL_JOURNAL	PAY0437364	30658	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	727.20
12/30/2019	GL_JOURNAL	PAY0438948	31103	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	727.20
02/05/2020	GL_JOURNAL	PAY0440902	30389	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	758.40
02/26/2020	GL_JOURNAL	PAY0442403	30947	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	758.40
03/31/2020	GL_JOURNAL	PAY0444290	31334	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	27390	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	27309	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	26234	PYE	05/31/2020/GL Encumbrance Process/166495 ;MEDICA f				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		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	33100	00	3502	1110	5730	01000	4104	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426919	323	07/01/2019/Load 2019-20 Board-Approved Original Bu				12.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17478	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.30
09/25/2019	GL_JOURNAL	PAY0433239	34075	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	1.49
10/07/2019	GL_JOURNAL	PAY0433982	8693	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	0.06
10/25/2019	GL_JOURNAL	PAY0435218	35889	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	1.30
11/26/2019	GL_JOURNAL	PAY0437364	36161	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	1.37
12/30/2019	GL_JOURNAL	PAY0438948	36718	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	1.18
02/05/2020	GL_JOURNAL	PAY0440902	35823	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	1.34
02/26/2020	GL_JOURNAL	PAY0442403	36540	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	1.35
03/31/2020	GL_JOURNAL	PAY0444290	37026	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	1.34
04/28/2020	GL_JOURNAL	PAY0445680	32246	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	1.34

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0206	33100	00	3502	1110	5730	01000	4104	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
05/27/2020	GL_JOURNAL	PAY0447626	32155	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	1.28		
05/27/2020	GL_JOURNAL	ENP0447648	30806	PYE	05/31/2020/GL	Encumbrance Process/137098	;UNEMP fo	0.00	0.00	0.00		
Number of Transactions 13						Totals		-1.69	12.00	0.00	1.34	12.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	33100	00	3502	1110	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426919	324		07/01/2019/Load	2019-20 Board-Approved	Original Bu		13.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17480	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.00	0.26
09/25/2019	GL_JOURNAL	PAY0433239	34077	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	1.16
10/25/2019	GL_JOURNAL	PAY0435218	35891	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	1.17
11/07/2019	GL_JOURNAL	PAY0436036	9836	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.00	0.05
11/26/2019	GL_JOURNAL	PAY0437364	36163	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	1.17
12/30/2019	GL_JOURNAL	PAY0438948	36720	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	1.01
02/05/2020	GL_JOURNAL	PAY0440902	35825	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	1.21
02/26/2020	GL_JOURNAL	PAY0442403	36542	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	1.22
03/31/2020	GL_JOURNAL	PAY0444290	37028	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.00	1.21
04/28/2020	GL_JOURNAL	PAY0445680	32248	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.00	1.21
05/27/2020	GL_JOURNAL	PAY0447626	32157	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.00	1.16
05/27/2020	GL_JOURNAL	ENP0447648	30863	PYE	05/31/2020/GL	Encumbrance Process/166495	;UNEMP fo	0.00	0.00	0.00	1.21	0.00
Number of Transactions 13						Totals		0.96	13.00	0.00	1.21	10.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	33100	00	3602	1110	5730	01000	4104	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426919	325		07/01/2019/Load	2019-20 Board-Approved	Original Bu		570.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4318	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19	Pa		0.00	0.00	0.00	14.29
10/08/2019	GL_JOURNAL	PWC0434047	6510	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19			0.00	0.00	0.00	2.66
10/08/2019	GL_JOURNAL	PWC0434047	6511	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19			0.00	0.00	0.00	71.26
11/07/2019	GL_JOURNAL	PWC0436058	7296	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19	P		0.00	0.00	0.00	61.91
12/06/2019	GL_JOURNAL	PWC0437881	6868	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19			0.00	0.00	0.00	3.57
12/06/2019	GL_JOURNAL	PWC0437881	6869	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19			0.00	0.00	0.00	61.91
01/08/2020	GL_JOURNAL	PWC0439276	6704	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19			0.00	0.00	0.00	53.34

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

PeopleSoft GL
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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>						
0206	33100	00	3602	1110	5730	01000	4104	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified														
01/08/2020	GL_JOURNAL	PWC0439276	6705	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	2.87	
02/06/2020	GL_JOURNAL	PWC0441054	7014	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	64.20	
03/09/2020	GL_JOURNAL	PWC0443280	7366	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	64.20	
04/09/2020	GL_JOURNAL	PWC0444791	5998	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	64.20	
05/07/2020	GL_JOURNAL	PWC0446374	4523	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	64.20	
05/27/2020	GL_JOURNAL	ENP0447648	35477	PYE	05/31/2020/GL Encumbrance Process/137098 ;WKRCMP f				0.00		0.00	64.20	0.00	
Number of Transactions 14									Totals	-22.81	570.00	0.00	64.20	528.61
<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>						
0206	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	ORG0426919	326		07/01/2019/Load 2019-20 Board-Approved Original Bu				611.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4319	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		0.00	0.00	12.28	
10/08/2019	GL_JOURNAL	PWC0434047	6512	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	2.46	
10/08/2019	GL_JOURNAL	PWC0434047	6513	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	53.23	
11/07/2019	GL_JOURNAL	PWC0436058	7297	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	2.25	
11/07/2019	GL_JOURNAL	PWC0436058	7298	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	2.25	
11/07/2019	GL_JOURNAL	PWC0436058	7299	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	53.23	
12/06/2019	GL_JOURNAL	PWC0437881	6870	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	55.90	
01/08/2020	GL_JOURNAL	PWC0439276	6706	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	48.16	
02/06/2020	GL_JOURNAL	PWC0441054	7015	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	57.97	
03/09/2020	GL_JOURNAL	PWC0443280	7367	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	57.97	
04/09/2020	GL_JOURNAL	PWC0444791	5999	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	57.97	
05/07/2020	GL_JOURNAL	PWC0446374	4524	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	57.97	
05/27/2020	GL_JOURNAL	ENP0447648	35534	PYE	05/31/2020/GL Encumbrance Process/166495 ;WKRCMP f				0.00		0.00	57.97	0.00	
Number of Transactions 14									Totals	91.39	611.00	0.00	57.97	461.64
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0206	33100	00	3702	1110	5730	01000	4104	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class														
06/27/2019	GL_BD_JRNL	ORG0426919	327		07/01/2019/Load 2019-20 Board-Approved Original Bu				55.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2907	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00		0.00	0.00	1.37	
10/08/2019	GL_JOURNAL	PRM0434079	3322	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	7.57	
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	
0206	33100	00	3702	1110	5730	01000	4104	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class														
11/07/2019	GL_JOURNAL	PRM0436057	3419	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00		6.58	
12/06/2019	GL_JOURNAL	PRM0437879	3501	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for November				0.00	0.00	0.00		6.58	
01/08/2020	GL_JOURNAL	PRM0439275	3380	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00		5.67	
02/06/2020	GL_JOURNAL	PRM0441051	3541	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00		6.82	
03/09/2020	GL_JOURNAL	PRM0443271	3461	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00		6.82	
04/09/2020	GL_JOURNAL	PRM0444790	3530	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00		6.82	
05/07/2020	GL_JOURNAL	PRM0446364	3651	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00		6.82	
05/27/2020	GL_JOURNAL	ENP0447648	40137	PYE	05/31/2020/GL Encumbrance Process/137098 ;RM05 for				0.00	0.00	6.82		0.00	
Number of Transactions 11									Totals	-6.87	55.00	0.00	6.82	55.05
0206	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	ORG0426919	328		07/01/2019/Load 2019-20 Board-Approved Original Bu				59.00	0.00	0.00		0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2908	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00		1.18	
10/08/2019	GL_JOURNAL	PRM0434079	3323	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00		5.66	
11/07/2019	GL_JOURNAL	PRM0436057	3420	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00		5.66	
12/06/2019	GL_JOURNAL	PRM0437879	3502	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00		5.94	
01/08/2020	GL_JOURNAL	PRM0439275	3381	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00		5.12	
02/06/2020	GL_JOURNAL	PRM0441051	3542	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00		6.16	
03/09/2020	GL_JOURNAL	PRM0443271	3462	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00		6.16	
04/09/2020	GL_JOURNAL	PRM0444790	3531	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00		6.16	
05/07/2020	GL_JOURNAL	PRM0446364	3652	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00		6.16	
05/27/2020	GL_JOURNAL	ENP0447648	40194	PYE	05/31/2020/GL Encumbrance Process/166495 ;RM05 for				0.00	0.00	6.16		0.00	
Number of Transactions 11									Totals	4.64	59.00	0.00	6.16	48.20
0206	33100	00	3995	1110	5730	01000	4104	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426919	329		07/01/2019/Load 2019-20 Board-Approved Original Bu				38.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38702	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00		3.17	
10/25/2019	GL_JOURNAL	PAY0435218	40656	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00		3.17	
11/26/2019	GL_JOURNAL	PAY0437364	40948	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00		3.17	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	33100	00	3995	1110	5730	01000	4104	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd													
12/30/2019	GL_JOURNAL	PAY0438948	41559	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	3.17	
02/05/2020	GL_JOURNAL	PAY0440902	40663	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	3.29	
02/26/2020	GL_JOURNAL	PAY0442403	41367	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	3.29	
03/31/2020	GL_JOURNAL	PAY0444290	41874	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	36829	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	36725	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	44583	PYE	05/31/2020/GL	Encumbrance Process/137098	;LIFE for		0.00	0.00	4.27	0.00	

Number of Transactions 11						Totals			4.60	38.00	0.00	4.27	29.13
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	33100	00	3995	1110	5750	01000	4216	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426919	330		07/01/2019/Load	2019-20 Board-Approved	Original Bu		41.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38704	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	2.73	
10/25/2019	GL_JOURNAL	PAY0435218	40658	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	2.73	
11/26/2019	GL_JOURNAL	PAY0437364	40950	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	2.86	
12/30/2019	GL_JOURNAL	PAY0438948	41561	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	2.86	
02/05/2020	GL_JOURNAL	PAY0440902	40665	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	2.97	
02/26/2020	GL_JOURNAL	PAY0442403	41369	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	2.97	
03/31/2020	GL_JOURNAL	PAY0444290	41876	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	2.97	
04/28/2020	GL_JOURNAL	PAY0445680	36831	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	2.97	
05/27/2020	GL_JOURNAL	PAY0447626	36727	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	2.97	
05/27/2020	GL_JOURNAL	ENP0447648	44640	PYE	05/31/2020/GL	Encumbrance Process/166495	;LIFE for		0.00	0.00	3.86	0.00	

Number of Transactions 11						Totals			11.11	41.00	0.00	3.86	26.03

Number of Transactions 214						Account	Totals 3000s		6,366.74	51,987.00	0.00	5,109.15	40,511.11

Number of Transactions 246						Resource	Totals 33100		4,338.82	101,380.00	0.00	10,220.85	86,820.33
<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>					
0206	53100	00	2201	8100	0000	13000	7002	2020					
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian													
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<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	Expenses			
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					
0206	53100	00	2201	8100	0000	13000	7002	2020					
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian													
06/27/2019	GL_BD_JRNL	ORG0426883	2187		07/01/2019/Load 2019-20 Board-Approved Original Bu				4,605.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2680	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	385.98
07/30/2019	GL_JOURNAL	PAY0430311	173	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll				0.00	0.00	0.00	0.00	32.13
08/27/2019	GL_JOURNAL	PAY0431846	3011	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	385.98
09/16/2019	GL_JOURNAL	SAL0432838	161	Jul&Aug	09/16/2019/To transfer custodial salary expense to				0.00	0.00	0.00	0.00	482.45
09/16/2019	GL_JOURNAL	SAL0432838	137	Jul&Aug	09/16/2019/To transfer custodial salary expense to				0.00	0.00	0.00	0.00	7,236.80
09/16/2019	GL_JOURNAL	SAL0432838	145	Jul&Aug	09/16/2019/To transfer custodial salary expense to				0.00	0.00	0.00	0.00	-482.45
09/16/2019	GL_JOURNAL	SAL0432838	153	Jul&Aug	09/16/2019/To transfer custodial salary expense to				0.00	0.00	0.00	0.00	-7,558.44
09/25/2019	GL_JOURNAL	PAY0433239	4551	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	231.59
10/25/2019	GL_JOURNAL	PAY0435218	5088	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	231.59
11/04/2019	GL_JOURNAL	SAL0435730	3182	4895076	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-231.59
11/04/2019	GL_JOURNAL	SAL0435730	7861	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	714.04
11/04/2019	GL_JOURNAL	SAL0435730	16675	4865610	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-32.13
11/04/2019	GL_JOURNAL	SAL0435730	16677	4862560	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-385.98
11/04/2019	GL_JOURNAL	SAL0435730	16679	4877445	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-385.98
11/04/2019	GL_JOURNAL	SAL0435730	92	SAL0432838	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-7,236.80
11/04/2019	GL_JOURNAL	SAL0435730	99	SAL0432838	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	482.45
11/04/2019	GL_JOURNAL	SAL0435730	106	SAL0432838	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	7,558.44
11/04/2019	GL_JOURNAL	SAL0435730	113	SAL0432838	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-482.45
11/22/2019	GL_BD_JRNL	0000437190	61		11/22/2019/Transfer appropriation for Fund 13 Cafe				-1,755.00	0.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	5065	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	231.59
12/02/2019	GL_JOURNAL	PAY0437567	129	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll				0.00	0.00	0.00	0.00	64.69
12/19/2019	GL_JOURNAL	0000438705	92	SAL0432838	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	7,236.80
12/19/2019	GL_JOURNAL	0000438705	99	SAL0432838	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	-482.45
12/19/2019	GL_JOURNAL	0000438705	106	SAL0432838	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	-7,558.44
12/19/2019	GL_JOURNAL	0000438705	113	SAL0432838	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	482.45
12/19/2019	GL_JOURNAL	0000438705	3182	4895076	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	231.59
12/19/2019	GL_JOURNAL	0000438705	7861	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	-714.04
12/19/2019	GL_JOURNAL	0000438705	16675	4865610	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	32.13
12/19/2019	GL_JOURNAL	0000438705	16677	4862560	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	385.98
12/19/2019	GL_JOURNAL	0000438705	16679	4877445	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	385.98
12/20/2019	GL_JOURNAL	0000438781	92	SAL0432838	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-7,236.80
12/20/2019	GL_JOURNAL	0000438781	99	SAL0432838	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	482.45
12/20/2019	GL_JOURNAL	0000438781	106	SAL0432838	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	7,558.44
12/20/2019	GL_JOURNAL	0000438781	113	SAL0432838	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-482.45
12/20/2019	GL_JOURNAL	0000438781	3076	4895076	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-231.59
12/20/2019	GL_JOURNAL	0000438781	7674	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	714.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0206	53100	00	2201	8100	0000 13000 7002	2020					
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian											
12/20/2019	GL_JOURNAL	0000438781	16262	4865610	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-32.13	
12/20/2019	GL_JOURNAL	0000438781	16264	4862560	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-385.98	
12/20/2019	GL_JOURNAL	0000438781	16266	4877445	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-385.98	
12/30/2019	GL_JOURNAL	PAY0438948	5170	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	231.59	
02/05/2020	GL_JOURNAL	PAY0440902	4816	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	240.16	
02/26/2020	GL_JOURNAL	PAY0442403	5058	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	240.16	
03/31/2020	GL_JOURNAL	PAY0444290	5196	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	240.16	
04/28/2020	GL_JOURNAL	PAY0445680	3664	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	240.16	
05/27/2020	GL_JOURNAL	PAY0447626	3629	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	240.16	
05/27/2020	GL_JOURNAL	ENP0447648	3108	PYE	05/31/2020/GL Encumbrance Process/100977 ;Salary f		0.00	0.00	240.16	0.00	
Number of Transactions 47						Totals	-64.46	2,850.00	0.00	240.16	2,674.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	53100	00	2320	8100	0000	13000	7002	2020				
Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep)												
06/27/2019	GL_BD_JRNL	ORG0426883	2188					07/01/2019/Load 2019-20 Board-Approved Original Bu	14,908.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3380	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	1,270.65	
08/27/2019	GL_JOURNAL	PAY0431846	4086	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	1,270.65	
09/25/2019	GL_JOURNAL	PAY0433239	5778	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	1,270.65	
10/25/2019	GL_JOURNAL	PAY0435218	6344	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	1,270.65	
11/22/2019	GL_BD_JRNL	0000437190	259		11/22/2019/Transfer appropriation for Fund 13 Cafe		622.00	0.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	6329	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	1,270.65	
12/30/2019	GL_JOURNAL	PAY0438948	6440	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	1,270.65	
02/05/2020	GL_JOURNAL	PAY0440902	6045	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	1,317.67	
02/26/2020	GL_JOURNAL	PAY0442403	6295	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	1,317.67	
03/31/2020	GL_JOURNAL	PAY0444290	6450	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	1,317.67	
04/28/2020	GL_JOURNAL	PAY0445680	4665	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	1,317.67	
05/27/2020	GL_JOURNAL	PAY0447626	4640	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	1,317.67	
05/27/2020	GL_JOURNAL	ENP0447648	4196	PYE	05/31/2020/GL Encumbrance Process/150178 ;Salary f		0.00	0.00	1,317.67	0.00	0.00	
Number of Transactions 14						Totals	0.08	15,530.00	0.00	1,317.67	14,212.25	

Number of Transactions 61				Account	Totals 2000s	-64.38	18,380.00	0.00	1,557.83	16,886.55
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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				
0206	53100	00	3202	8100	0000	13000	7002	2020				
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426919	331						4,039.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6686	PAYROLL					0.00	0.00	0.00	326.70
08/27/2019	GL_JOURNAL	PAY0431846	8316	PAYROLL					0.00	0.00	0.00	326.70
09/16/2019	GL_JOURNAL	SAL0432838	155	Jul&Aug					0.00	0.00	0.00	-1,431.06
09/16/2019	GL_JOURNAL	SAL0432838	139	Jul&Aug					0.00	0.00	0.00	1,370.16
09/16/2019	GL_JOURNAL	SAL0432838	147	Jul&Aug					0.00	0.00	0.00	-91.34
09/16/2019	GL_JOURNAL	SAL0432838	163	Jul&Aug					0.00	0.00	0.00	91.34
09/25/2019	GL_JOURNAL	PAY0433239	10782	PAYROLL					0.00	0.00	0.00	296.25
10/25/2019	GL_JOURNAL	PAY0435218	11645	PAYROLL					0.00	0.00	0.00	296.25
11/04/2019	GL_JOURNAL	SAL0435730	16681	4862560					0.00	0.00	0.00	-76.12
11/04/2019	GL_JOURNAL	SAL0435730	16683	4877445					0.00	0.00	0.00	-76.12
11/04/2019	GL_JOURNAL	SAL0435730	7862	Jul-Sept					0.00	0.00	0.00	137.02
11/04/2019	GL_JOURNAL	SAL0435730	3663	4895076					0.00	0.00	0.00	-45.67
11/04/2019	GL_JOURNAL	SAL0435730	115	SAL0432838					0.00	0.00	0.00	-91.34
11/04/2019	GL_JOURNAL	SAL0435730	108	SAL0432838					0.00	0.00	0.00	1,431.06
11/04/2019	GL_JOURNAL	SAL0435730	101	SAL0432838					0.00	0.00	0.00	91.34
11/04/2019	GL_JOURNAL	SAL0435730	94	SAL0432838					0.00	0.00	0.00	-1,370.16
11/22/2019	GL_BD_JRNL	0000437190	411						-418.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	11715	PAYROLL					0.00	0.00	0.00	296.25
12/02/2019	GL_JOURNAL	PAY0437567	471	PAYROLL					0.00	0.00	0.00	12.76
12/19/2019	GL_JOURNAL	0000438705	7862	Jul-Sept					0.00	0.00	0.00	-137.02
12/19/2019	GL_JOURNAL	0000438705	3663	4895076					0.00	0.00	0.00	45.67
12/19/2019	GL_JOURNAL	0000438705	115	SAL0432838					0.00	0.00	0.00	91.34
12/19/2019	GL_JOURNAL	0000438705	108	SAL0432838					0.00	0.00	0.00	-1,431.06
12/19/2019	GL_JOURNAL	0000438705	101	SAL0432838					0.00	0.00	0.00	-91.34
12/19/2019	GL_JOURNAL	0000438705	94	SAL0432838					0.00	0.00	0.00	1,370.16
12/19/2019	GL_JOURNAL	0000438705	16681	4862560					0.00	0.00	0.00	76.12
12/19/2019	GL_JOURNAL	0000438705	16683	4877445					0.00	0.00	0.00	76.12
12/20/2019	GL_JOURNAL	0000438781	94	SAL0432838					0.00	0.00	0.00	-1,370.16
12/20/2019	GL_JOURNAL	0000438781	7675	Jul-Sept					0.00	0.00	0.00	137.02
12/20/2019	GL_JOURNAL	0000438781	3547	4895076					0.00	0.00	0.00	-45.67
12/20/2019	GL_JOURNAL	0000438781	101	SAL0432838					0.00	0.00	0.00	91.34
12/20/2019	GL_JOURNAL	0000438781	108	SAL0432838					0.00	0.00	0.00	1,431.06
12/20/2019	GL_JOURNAL	0000438781	115	SAL0432838					0.00	0.00	0.00	-91.34
12/20/2019	GL_JOURNAL	0000438781	16268	4862560					0.00	0.00	0.00	-76.12
12/20/2019	GL_JOURNAL	0000438781	16270	4877445					0.00	0.00	0.00	-76.12
12/30/2019	GL_JOURNAL	PAY0438948	11919	PAYROLL					0.00	0.00	0.00	296.25

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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	53100	00	3202	8100	0000	13000	7002	2020						
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions														
02/05/2020	GL_JOURNAL	PAY0440902	11317	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	307.22	
02/26/2020	GL_JOURNAL	PAY0442403	11741	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	307.22	
03/31/2020	GL_JOURNAL	PAY0444290	11981	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	307.22	
04/28/2020	GL_JOURNAL	PAY0445680	9271	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	307.22	
05/27/2020	GL_JOURNAL	PAY0447626	9205	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	307.22	
05/27/2020	GL_JOURNAL	ENP0447648	8855	PYE	05/31/2020/GL	Encumbrance Process/150178	;PERS_A f		0.00	0.00		307.22	0.00	
Number of Transactions 43									Totals	-12.59	3,621.00	0.00	307.22	3,326.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	53100	00	3302	8100	0000	13000	7002	2020						
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426919	332		07/01/2019/Load	2019-20 Board-Approved	Original Bu		1,492.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10030	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	126.73	
07/30/2019	GL_JOURNAL	PAY0430311	1251	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll		0.00	0.00	0.00	0.00	2.46	
08/27/2019	GL_JOURNAL	PAY0431846	12813	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	126.73	
09/16/2019	GL_JOURNAL	SAL0432838	164	Jul&Aug	09/16/2019/To	transfer custodial salary	expense to		0.00	0.00	0.00	0.00	29.91	
09/16/2019	GL_JOURNAL	SAL0432838	162	Jul&Aug	09/16/2019/To	transfer custodial salary	expense to		0.00	0.00	0.00	0.00	7.00	
09/16/2019	GL_JOURNAL	SAL0432838	148	Jul&Aug	09/16/2019/To	transfer custodial salary	expense to		0.00	0.00	0.00	0.00	-29.91	
09/16/2019	GL_JOURNAL	SAL0432838	140	Jul&Aug	09/16/2019/To	transfer custodial salary	expense to		0.00	0.00	0.00	0.00	448.69	
09/16/2019	GL_JOURNAL	SAL0432838	156	Jul&Aug	09/16/2019/To	transfer custodial salary	expense to		0.00	0.00	0.00	0.00	-468.63	
09/16/2019	GL_JOURNAL	SAL0432838	154	Jul&Aug	09/16/2019/To	transfer custodial salary	expense to		0.00	0.00	0.00	0.00	-109.60	
09/16/2019	GL_JOURNAL	SAL0432838	146	Jul&Aug	09/16/2019/To	transfer custodial salary	expense to		0.00	0.00	0.00	0.00	-7.00	
09/16/2019	GL_JOURNAL	SAL0432838	138	Jul&Aug	09/16/2019/To	transfer custodial salary	expense to		0.00	0.00	0.00	0.00	104.93	
09/25/2019	GL_JOURNAL	PAY0433239	16167	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	114.94	
10/25/2019	GL_JOURNAL	PAY0435218	17280	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	114.96	
11/04/2019	GL_JOURNAL	SAL0435730	4344	4895076	10/31/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-14.36	
11/04/2019	GL_JOURNAL	SAL0435730	4345	4895076	10/31/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-3.36	
11/04/2019	GL_JOURNAL	SAL0435730	7863	Jul-Sept	10/31/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	54.62	
11/04/2019	GL_JOURNAL	SAL0435730	16685	4865610	10/31/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-0.47	
11/04/2019	GL_JOURNAL	SAL0435730	16686	4865610	10/31/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-1.99	
11/04/2019	GL_JOURNAL	SAL0435730	16689	4862560	10/31/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-23.93	
11/04/2019	GL_JOURNAL	SAL0435730	16690	4862560	10/31/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-5.60	
11/04/2019	GL_JOURNAL	SAL0435730	16693	4877445	10/31/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-5.60	
11/04/2019	GL_JOURNAL	SAL0435730	16694	4877445	10/31/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-23.93	
11/04/2019	GL_JOURNAL	SAL0435730	95	SAL0432838	10/31/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-448.69	

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

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0206	53100	00	3302	8100	0000	13000	7002	2020	
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified									
11/04/2019	GL_JOURNAL	SAL0435730	93	SAL0432838	10/31/2019/Transfer		custodial salaries to reverse	0.00	-104.93
11/04/2019	GL_JOURNAL	SAL0435730	102	SAL0432838	10/31/2019/Transfer		custodial salaries to reverse	0.00	29.91
11/04/2019	GL_JOURNAL	SAL0435730	107	SAL0432838	10/31/2019/Transfer		custodial salaries to reverse	0.00	109.60
11/04/2019	GL_JOURNAL	SAL0435730	100	SAL0432838	10/31/2019/Transfer		custodial salaries to reverse	0.00	7.00
11/04/2019	GL_JOURNAL	SAL0435730	109	SAL0432838	10/31/2019/Transfer		custodial salaries to reverse	0.00	468.63
11/04/2019	GL_JOURNAL	SAL0435730	116	SAL0432838	10/31/2019/Transfer		custodial salaries to reverse	0.00	-29.91
11/04/2019	GL_JOURNAL	SAL0435730	114	SAL0432838	10/31/2019/Transfer		custodial salaries to reverse	0.00	-7.00
11/22/2019	GL_BD_JRNL	0000437190	608		11/22/2019/Transfer		appropriation for Fund 13 Cafe	-86.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	17419	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL Payroll	0.00	114.94
12/02/2019	GL_JOURNAL	PAY0437567	796	PAYROLL	11/30/2019/19-12-05SS		Payroll/19-12-05SS Payroll	0.00	4.95
12/19/2019	GL_JOURNAL	0000438705	95	SAL0432838	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	448.69
12/19/2019	GL_JOURNAL	0000438705	102	SAL0432838	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	-29.91
12/19/2019	GL_JOURNAL	0000438705	100	SAL0432838	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	-7.00
12/19/2019	GL_JOURNAL	0000438705	93	SAL0432838	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	104.93
12/19/2019	GL_JOURNAL	0000438705	109	SAL0432838	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	-468.63
12/19/2019	GL_JOURNAL	0000438705	114	SAL0432838	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	7.00
12/19/2019	GL_JOURNAL	0000438705	107	SAL0432838	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	-109.60
12/19/2019	GL_JOURNAL	0000438705	116	SAL0432838	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	29.91
12/19/2019	GL_JOURNAL	0000438705	4344	4895076	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	14.36
12/19/2019	GL_JOURNAL	0000438705	4345	4895076	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	3.36
12/19/2019	GL_JOURNAL	0000438705	7863	Jul-Sept	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	-54.62
12/19/2019	GL_JOURNAL	0000438705	16693	4877445	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	5.60
12/19/2019	GL_JOURNAL	0000438705	16694	4877445	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	23.93
12/19/2019	GL_JOURNAL	0000438705	16685	4865610	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	0.47
12/19/2019	GL_JOURNAL	0000438705	16686	4865610	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	1.99
12/19/2019	GL_JOURNAL	0000438705	16689	4862560	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	23.93
12/19/2019	GL_JOURNAL	0000438705	16690	4862560	12/19/2019/Reverse		JV SAL0435730 due to incorrect	0.00	5.60
12/20/2019	GL_JOURNAL	0000438781	95	SAL0432838	12/20/2019/Transfer		custodial salaries to reverse	0.00	-448.69
12/20/2019	GL_JOURNAL	0000438781	93	SAL0432838	12/20/2019/Transfer		custodial salaries to reverse	0.00	-104.93
12/20/2019	GL_JOURNAL	0000438781	116	SAL0432838	12/20/2019/Transfer		custodial salaries to reverse	0.00	-29.91
12/20/2019	GL_JOURNAL	0000438781	109	SAL0432838	12/20/2019/Transfer		custodial salaries to reverse	0.00	468.63
12/20/2019	GL_JOURNAL	0000438781	102	SAL0432838	12/20/2019/Transfer		custodial salaries to reverse	0.00	29.91
12/20/2019	GL_JOURNAL	0000438781	107	SAL0432838	12/20/2019/Transfer		custodial salaries to reverse	0.00	109.60
12/20/2019	GL_JOURNAL	0000438781	100	SAL0432838	12/20/2019/Transfer		custodial salaries to reverse	0.00	7.00
12/20/2019	GL_JOURNAL	0000438781	4218	4895076	12/20/2019/Transfer		custodial salaries to reverse	0.00	-14.36
12/20/2019	GL_JOURNAL	0000438781	4219	4895076	12/20/2019/Transfer		custodial salaries to reverse	0.00	-3.36
12/20/2019	GL_JOURNAL	0000438781	114	SAL0432838	12/20/2019/Transfer		custodial salaries to reverse	0.00	-7.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0206	53100	00	3302	8100	0000	13000	7002	2020				
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified												
12/20/2019	GL_JOURNAL	0000438781	7676	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	54.62		
12/20/2019	GL_JOURNAL	0000438781	16272	4865610	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-0.47		
12/20/2019	GL_JOURNAL	0000438781	16273	4865610	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-1.99		
12/20/2019	GL_JOURNAL	0000438781	16276	4862560	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-23.93		
12/20/2019	GL_JOURNAL	0000438781	16277	4862560	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-5.60		
12/20/2019	GL_JOURNAL	0000438781	16280	4877445	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-5.60		
12/20/2019	GL_JOURNAL	0000438781	16281	4877445	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-23.93		
12/30/2019	GL_JOURNAL	PAY0438948	17742	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL Payroll	0.00	0.00	0.00	114.94		
02/05/2020	GL_JOURNAL	PAY0440902	16948	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL Payroll	0.00	0.00	0.00	119.19		
02/26/2020	GL_JOURNAL	PAY0442403	17512	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL Payroll	0.00	0.00	0.00	119.19		
03/31/2020	GL_JOURNAL	PAY0444290	17849	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL Payroll	0.00	0.00	0.00	119.19		
04/28/2020	GL_JOURNAL	PAY0445680	14186	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL Payroll	0.00	0.00	0.00	119.19		
05/27/2020	GL_JOURNAL	PAY0447626	14119	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL Payroll	0.00	0.00	0.00	119.19		
05/27/2020	GL_JOURNAL	ENP0447648	13501	PYE	05/31/2020/GL	Encumbrance Process/150178 ;OASDI fo	0.00	0.00	119.18	0.00		
Number of Transactions 75							Totals	-5.16	1,406.00	0.00	119.18	1,291.98

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0206	53100	00	3431	8100	0000	13000	7002	2020		
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426919	333		07/01/2019/Load	2019-20 Board-Approved Original Bu	38.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20758	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.36
10/25/2019	GL_JOURNAL	PAY0435218	22008	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL Payroll	0.00	0.00	0.00	3.36
11/04/2019	GL_JOURNAL	SAL0435730	4951	4895076	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-0.61
11/04/2019	GL_JOURNAL	SAL0435730	7864	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	0.61
11/22/2019	GL_BD_JRNL	0000437190	799		11/22/2019/Transfer	appropriation for Fund 13 Cafe	-4.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	22162	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL Payroll	0.00	0.00	0.00	3.36
12/19/2019	GL_JOURNAL	0000438705	4951	4895076	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.61
12/19/2019	GL_JOURNAL	0000438705	7864	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	0.00	-0.61
12/20/2019	GL_JOURNAL	0000438781	7677	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	0.61
12/20/2019	GL_JOURNAL	0000438781	4817	4895076	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-0.61
12/30/2019	GL_JOURNAL	PAY0438948	22540	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL Payroll	0.00	0.00	0.00	3.36
02/05/2020	GL_JOURNAL	PAY0440902	21755	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL Payroll	0.00	0.00	0.00	3.17
02/26/2020	GL_JOURNAL	PAY0442403	22305	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL Payroll	0.00	0.00	0.00	3.17
03/31/2020	GL_JOURNAL	PAY0444290	22664	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL Payroll	0.00	0.00	0.00	3.17
04/28/2020	GL_JOURNAL	PAY0445680	18728	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL Payroll	0.00	0.00	0.00	3.17

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	53100	00	3431	8100	0000	13000	7002	2020				
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd												
05/27/2020	GL_JOURNAL	PAY0447626	18655	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	3.17
05/27/2020	GL_JOURNAL	ENP0447648	17864	PYE	05/31/2020/GL Encumbrance Process/150178 ;VISION f				0.00	0.00	3.24	0.00
Number of Transactions 18						Totals		1.47	34.00	0.00	3.24	29.29

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	53100	00	3451	8100	0000	13000	7002	2020				
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426919	334	07/01/2019/Load 2019-20 Board-Approved Original Bu				319.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24850	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	30.89
10/25/2019	GL_JOURNAL	PAY0435218	26245	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	30.89
11/04/2019	GL_JOURNAL	SAL0435730	7865	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	5.62
11/04/2019	GL_JOURNAL	SAL0435730	5371	4895076	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-5.62
11/22/2019	GL_BD_JRNL	0000437190	987	11/22/2019/Transfer appropriation for Fund 13 Cafe				-29.00	0.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	26420	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	30.89
12/19/2019	GL_JOURNAL	0000438705	5371	4895076	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	5.62
12/19/2019	GL_JOURNAL	0000438705	7865	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-5.62
12/20/2019	GL_JOURNAL	0000438781	7678	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	5.62
12/20/2019	GL_JOURNAL	0000438781	5231	4895076	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-5.62
12/30/2019	GL_JOURNAL	PAY0438948	26831	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	30.89
02/05/2020	GL_JOURNAL	PAY0440902	26085	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	30.89
02/26/2020	GL_JOURNAL	PAY0442403	26639	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	30.89
03/31/2020	GL_JOURNAL	PAY0444290	27012	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	30.09
04/28/2020	GL_JOURNAL	PAY0445680	23072	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	30.09
05/27/2020	GL_JOURNAL	PAY0447626	22995	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	30.09
05/27/2020	GL_JOURNAL	ENP0447648	22196	PYE	05/31/2020/GL Encumbrance Process/150178 ;DENTAL f				0.00	0.00	28.18	0.00
Number of Transactions 18						Totals		-13.79	290.00	0.00	28.18	275.61

<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>				
0206	53100	00	3471	8100	0000	13000	7002	2020				
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426919	335	07/01/2019/Load 2019-20 Board-Approved Original Bu				6,412.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28929	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	431.46
10/25/2019	GL_JOURNAL	PAY0435218	30469	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	431.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0206	53100	00	3471	8100	0000	13000	7002	2020			
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clfsd											
11/04/2019	GL_JOURNAL	SAL0435730	5789	4895076	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-43.63		
11/04/2019	GL_JOURNAL	SAL0435730	7866	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	43.63		
11/22/2019	GL_BD_JRNL	0000437190	1186		11/22/2019/Transfer appropriation for Fund 13 Cafe	-974.00	0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	30663	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	431.46		
12/19/2019	GL_JOURNAL	0000438705	5789	4895076	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	43.63		
12/19/2019	GL_JOURNAL	0000438705	7866	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-43.63		
12/20/2019	GL_JOURNAL	0000438781	5643	4895076	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-43.63		
12/20/2019	GL_JOURNAL	0000438781	7679	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	43.63		
12/30/2019	GL_JOURNAL	PAY0438948	31108	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	431.46		
02/05/2020	GL_JOURNAL	PAY0440902	30394	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	449.53		
02/26/2020	GL_JOURNAL	PAY0442403	30952	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	449.53		
03/31/2020	GL_JOURNAL	PAY0444290	31339	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	449.53		
04/28/2020	GL_JOURNAL	PAY0445680	27395	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	449.53		
05/27/2020	GL_JOURNAL	PAY0447626	27314	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	449.53		
05/27/2020	GL_JOURNAL	ENP0447648	26510	PYE	05/31/2020/GL Encumbrance Process/150178 ;MEDICA f	0.00	0.00	556.67	0.00		
Number of Transactions 18						Totals	907.84	5,438.00	0.00	556.67	3,973.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	53100	00	3502	8100	0000	13000	7002	2020				
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426919	336					07/01/2019/Load 2019-20 Board-Approved Original Bu	9.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13541	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.82
07/30/2019	GL_JOURNAL	PAY0430311	2156	PAYROLL				07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.02
08/27/2019	GL_JOURNAL	PAY0431846	17484	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.83
09/16/2019	GL_JOURNAL	SAL0432838	157	Jul&Aug				09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-3.78
09/16/2019	GL_JOURNAL	SAL0432838	141	Jul&Aug				09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	3.62
09/16/2019	GL_JOURNAL	SAL0432838	149	Jul&Aug				09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-0.24
09/16/2019	GL_JOURNAL	SAL0432838	165	Jul&Aug				09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	0.24
09/25/2019	GL_JOURNAL	PAY0433239	34082	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.75
10/25/2019	GL_JOURNAL	PAY0435218	35896	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.76
11/04/2019	GL_JOURNAL	SAL0435730	7867	Jul-Sept				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.36
11/04/2019	GL_JOURNAL	SAL0435730	6211	4895076				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-0.12
11/04/2019	GL_JOURNAL	SAL0435730	16697	4865610				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-0.02
11/04/2019	GL_JOURNAL	SAL0435730	16699	4862560				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-0.19
11/04/2019	GL_JOURNAL	SAL0435730	16701	4877445				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-0.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0206	53100	00	3502	8100	0000	13000	7002	2020				
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd												
11/04/2019	GL_JOURNAL	SAL0435730	117	SAL0432838	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-0.24
11/04/2019	GL_JOURNAL	SAL0435730	110	SAL0432838	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	3.78
11/04/2019	GL_JOURNAL	SAL0435730	103	SAL0432838	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.24
11/04/2019	GL_JOURNAL	SAL0435730	96	SAL0432838	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-3.62
11/26/2019	GL_JOURNAL	PAY0437364	36168	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.75
12/02/2019	GL_JOURNAL	PAY0437567	1120	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll				0.00	0.00	0.00	0.03
12/19/2019	GL_JOURNAL	0000438705	7867	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-0.36
12/19/2019	GL_JOURNAL	0000438705	117	SAL0432838	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.24
12/19/2019	GL_JOURNAL	0000438705	110	SAL0432838	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-3.78
12/19/2019	GL_JOURNAL	0000438705	103	SAL0432838	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-0.24
12/19/2019	GL_JOURNAL	0000438705	96	SAL0432838	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	3.62
12/19/2019	GL_JOURNAL	0000438705	6211	4895076	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.12
12/19/2019	GL_JOURNAL	0000438705	16697	4865610	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.02
12/19/2019	GL_JOURNAL	0000438705	16699	4862560	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.19
12/19/2019	GL_JOURNAL	0000438705	16701	4877445	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.19
12/20/2019	GL_JOURNAL	0000438781	96	SAL0432838	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-3.62
12/20/2019	GL_JOURNAL	0000438781	7680	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.36
12/20/2019	GL_JOURNAL	0000438781	6059	4895076	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-0.12
12/20/2019	GL_JOURNAL	0000438781	103	SAL0432838	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.24
12/20/2019	GL_JOURNAL	0000438781	110	SAL0432838	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	3.78
12/20/2019	GL_JOURNAL	0000438781	117	SAL0432838	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-0.24
12/20/2019	GL_JOURNAL	0000438781	16284	4865610	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-0.02
12/20/2019	GL_JOURNAL	0000438781	16286	4862560	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-0.19
12/20/2019	GL_JOURNAL	0000438781	16288	4877445	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-0.19
12/30/2019	GL_JOURNAL	PAY0438948	36725	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.76
02/05/2020	GL_JOURNAL	PAY0440902	35830	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.78
02/26/2020	GL_JOURNAL	PAY0442403	36547	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.78
03/31/2020	GL_JOURNAL	PAY0444290	37033	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.78
04/28/2020	GL_JOURNAL	PAY0445680	32253	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.78
05/27/2020	GL_JOURNAL	PAY0447626	32162	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.78
05/27/2020	GL_JOURNAL	ENP0447648	31144	PYE	05/31/2020/GL Encumbrance Process/150178 ;UNEMP fo				0.00	0.00	0.78	0.00
Number of Transactions 46						Totals	-0.24	9.00	0.00	0.78	8.46	

<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>	
0206	53100	00	3602	8100	0000	13000	7002	2020	
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified									
<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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0206	53100	00	3602	8100	0000	13000	7002	2020	
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified									
06/27/2019	GL_BD_JRNL	ORG0426919	337						
									466.00
08/07/2019	GL_JOURNAL	PWC0430774	3552	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00
08/07/2019	GL_JOURNAL	PWC0430774	3553	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00
08/07/2019	GL_JOURNAL	PWC0430774	3554	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00
09/09/2019	GL_JOURNAL	PWC0432315	4320	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00
09/09/2019	GL_JOURNAL	PWC0432315	4321	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00
09/16/2019	GL_JOURNAL	SAL0432838	166	Jul&Aug	09/16/2019/To transfer custodial salary expense to				0.00
09/16/2019	GL_JOURNAL	SAL0432838	150	Jul&Aug	09/16/2019/To transfer custodial salary expense to				0.00
09/16/2019	GL_JOURNAL	SAL0432838	142	Jul&Aug	09/16/2019/To transfer custodial salary expense to				0.00
09/16/2019	GL_JOURNAL	SAL0432838	158	Jul&Aug	09/16/2019/To transfer custodial salary expense to				0.00
10/08/2019	GL_JOURNAL	PWC0434047	6514	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00
10/08/2019	GL_JOURNAL	PWC0434047	6515	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00
11/04/2019	GL_JOURNAL	SAL0435730	16703	4865610	10/31/2019/Transfer custodial salaries to reverse				0.00
11/04/2019	GL_JOURNAL	SAL0435730	16705	4862560	10/31/2019/Transfer custodial salaries to reverse				0.00
11/04/2019	GL_JOURNAL	SAL0435730	16707	4877445	10/31/2019/Transfer custodial salaries to reverse				0.00
11/04/2019	GL_JOURNAL	SAL0435730	7063	4895076	10/31/2019/Transfer custodial salaries to reverse				0.00
11/04/2019	GL_JOURNAL	SAL0435730	7868	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00
11/04/2019	GL_JOURNAL	SAL0435730	118	SAL0432838	10/31/2019/Transfer custodial salaries to reverse				0.00
11/04/2019	GL_JOURNAL	SAL0435730	97	SAL0432838	10/31/2019/Transfer custodial salaries to reverse				0.00
11/04/2019	GL_JOURNAL	SAL0435730	104	SAL0432838	10/31/2019/Transfer custodial salaries to reverse				0.00
11/04/2019	GL_JOURNAL	SAL0435730	111	SAL0432838	10/31/2019/Transfer custodial salaries to reverse				0.00
11/07/2019	GL_JOURNAL	PWC0436058	7300	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00
11/07/2019	GL_JOURNAL	PWC0436058	7301	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00
11/22/2019	GL_BD_JRNL	0000437190	1542		11/22/2019/Transfer appropriation for Fund 13 Cafe				-27.00
12/06/2019	GL_JOURNAL	PWC0437881	6871	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00
12/06/2019	GL_JOURNAL	PWC0437881	6872	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00
12/06/2019	GL_JOURNAL	PWC0437881	6873	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00
12/19/2019	GL_JOURNAL	0000438705	97	SAL0432838	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00
12/19/2019	GL_JOURNAL	0000438705	104	SAL0432838	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00
12/19/2019	GL_JOURNAL	0000438705	111	SAL0432838	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00
12/19/2019	GL_JOURNAL	0000438705	118	SAL0432838	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00
12/19/2019	GL_JOURNAL	0000438705	7868	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00
12/19/2019	GL_JOURNAL	0000438705	16703	4865610	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00
12/19/2019	GL_JOURNAL	0000438705	16705	4862560	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00
12/19/2019	GL_JOURNAL	0000438705	16707	4877445	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00
12/19/2019	GL_JOURNAL	0000438705	7063	4895076	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00
12/20/2019	GL_JOURNAL	0000438781	97	SAL0432838	12/20/2019/Transfer custodial salaries to reverse				0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0206	53100	00	3602	8100	0000	13000	7002	2020				
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified												
12/20/2019	GL_JOURNAL	0000438781	118	SAL0432838	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-11.53	
12/20/2019	GL_JOURNAL	0000438781	111	SAL0432838	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	180.63	
12/20/2019	GL_JOURNAL	0000438781	104	SAL0432838	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	11.53	
12/20/2019	GL_JOURNAL	0000438781	6901	4895076	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-5.54	
12/20/2019	GL_JOURNAL	0000438781	7681	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	17.06	
12/20/2019	GL_JOURNAL	0000438781	16290	4865610	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-0.77	
12/20/2019	GL_JOURNAL	0000438781	16292	4862560	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-9.22	
12/20/2019	GL_JOURNAL	0000438781	16294	4877445	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-9.22	
01/08/2020	GL_JOURNAL	PWC0439276	6707	No Jrnl Ref	12/31/2019/Worker's	Comp for December	2019./Dec19	0.00	0.00	0.00	30.37	
01/08/2020	GL_JOURNAL	PWC0439276	6708	No Jrnl Ref	12/31/2019/Worker's	Comp for December	2019./Dec19	0.00	0.00	0.00	5.54	
02/06/2020	GL_JOURNAL	PWC0441054	7016	No Jrnl Ref	01/31/2020/Worker's	Comp for January	2020./Jan20 P	0.00	0.00	0.00	5.74	
02/06/2020	GL_JOURNAL	PWC0441054	7017	No Jrnl Ref	01/31/2020/Worker's	Comp for January	2020./Jan20 P	0.00	0.00	0.00	31.49	
03/09/2020	GL_JOURNAL	PWC0443280	7368	No Jrnl Ref	02/29/2020/Worker's	Comp for February	2020./Feb20	0.00	0.00	0.00	5.74	
03/09/2020	GL_JOURNAL	PWC0443280	7369	No Jrnl Ref	02/29/2020/Worker's	Comp for February	2020./Feb20	0.00	0.00	0.00	31.49	
04/09/2020	GL_JOURNAL	PWC0444791	6000	No Jrnl Ref	03/31/2020/Worker's	Comp for March	2020./Mar20 Pay	0.00	0.00	0.00	5.74	
04/09/2020	GL_JOURNAL	PWC0444791	6001	No Jrnl Ref	03/31/2020/Worker's	Comp for March	2020./Mar20 Pay	0.00	0.00	0.00	31.49	
05/07/2020	GL_JOURNAL	PWC0446374	4525	No Jrnl Ref	04/30/2020/Worker's	Comp for April	2020./Apr20 Pay	0.00	0.00	0.00	5.74	
05/07/2020	GL_JOURNAL	PWC0446374	4526	No Jrnl Ref	04/30/2020/Worker's	Comp for April	2020./Apr20 Pay	0.00	0.00	0.00	31.49	
05/27/2020	GL_JOURNAL	ENP0447648	35815	PYE	05/31/2020/GL	Encumbrance Process/150178	;WKRCMP f	0.00	0.00	37.23	0.00	
Number of Transactions 56						Totals		35.40	439.00	0.00	37.23	366.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	53100	00	3702	8100	0000	13000	7002	2020			
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426919	338		07/01/2019/Load	2019-20 Board-Approved	Original Bu	117.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2458	No Jrnl Ref	07/31/2019/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	0.06
08/07/2019	GL_JOURNAL	PRM0430773	2459	No Jrnl Ref	07/31/2019/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	0.69
08/07/2019	GL_JOURNAL	PRM0430773	2460	No Jrnl Ref	07/31/2019/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	9.26
09/09/2019	GL_JOURNAL	PRM0432314	2909	No Jrnl Ref	08/31/2019/Retiree	Medical adjustments	for August	0.00	0.00	0.00	9.26
09/09/2019	GL_JOURNAL	PRM0432314	2910	No Jrnl Ref	08/31/2019/Retiree	Medical adjustments	for August	0.00	0.00	0.00	0.69
09/16/2019	GL_JOURNAL	SAL0432838	159	Jul&Aug	09/16/2019/To	transfer custodial salary	expense to	0.00	0.00	0.00	-180.63
09/16/2019	GL_JOURNAL	SAL0432838	143	Jul&Aug	09/16/2019/To	transfer custodial salary	expense to	0.00	0.00	0.00	172.95
09/16/2019	GL_JOURNAL	SAL0432838	151	Jul&Aug	09/16/2019/To	transfer custodial salary	expense to	0.00	0.00	0.00	-11.53
09/16/2019	GL_JOURNAL	SAL0432838	167	Jul&Aug	09/16/2019/To	transfer custodial salary	expense to	0.00	0.00	0.00	11.53
10/08/2019	GL_JOURNAL	PRM0434079	3324	No Jrnl Ref	09/30/2019/Retiree	Medical adjustments	for Septemb	0.00	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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0206	53100	00	3702	8100	0000	13000	7002	2020		
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class										
10/08/2019	GL_JOURNAL	PRM0434079	3325	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	10.88
11/04/2019	GL_JOURNAL	SAL0435730	119	SAL0432838	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-11.53
11/04/2019	GL_JOURNAL	SAL0435730	7869	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	1.29
11/04/2019	GL_JOURNAL	SAL0435730	7536	4895076	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.47
11/04/2019	GL_JOURNAL	SAL0435730	16709	4862560	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.69
11/04/2019	GL_JOURNAL	SAL0435730	16711	4877445	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.69
11/04/2019	GL_JOURNAL	SAL0435730	112	SAL0432838	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	180.63
11/04/2019	GL_JOURNAL	SAL0435730	105	SAL0432838	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	11.53
11/04/2019	GL_JOURNAL	SAL0435730	98	SAL0432838	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-172.95
11/07/2019	GL_JOURNAL	PRM0436057	3421	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.47
11/07/2019	GL_JOURNAL	PRM0436057	3422	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	10.88
11/22/2019	GL_BD_JRNL	0000437190	1737		11/22/2019/Transfer appropriation for Fund 13 Cafe		18.00	0.00	0.00	0.00
12/06/2019	GL_JOURNAL	PRM0437879	3503	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.13
12/06/2019	GL_JOURNAL	PRM0437879	3504	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.47
12/06/2019	GL_JOURNAL	PRM0437879	3505	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	10.88
12/19/2019	GL_JOURNAL	0000438705	7869	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-1.29
12/19/2019	GL_JOURNAL	0000438705	119	SAL0432838	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	11.53
12/19/2019	GL_JOURNAL	0000438705	112	SAL0432838	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-180.63
12/19/2019	GL_JOURNAL	0000438705	105	SAL0432838	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-11.53
12/19/2019	GL_JOURNAL	0000438705	98	SAL0432838	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	172.95
12/19/2019	GL_JOURNAL	0000438705	16709	4862560	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.69
12/19/2019	GL_JOURNAL	0000438705	16711	4877445	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.69
12/19/2019	GL_JOURNAL	0000438705	7536	4895076	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.47
12/20/2019	GL_JOURNAL	0000438781	98	SAL0432838	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-172.95
12/20/2019	GL_JOURNAL	0000438781	7682	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	1.29
12/20/2019	GL_JOURNAL	0000438781	7366	4895076	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.47
12/20/2019	GL_JOURNAL	0000438781	105	SAL0432838	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	11.53
12/20/2019	GL_JOURNAL	0000438781	112	SAL0432838	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	180.63
12/20/2019	GL_JOURNAL	0000438781	119	SAL0432838	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-11.53
12/20/2019	GL_JOURNAL	0000438781	16296	4862560	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.69
12/20/2019	GL_JOURNAL	0000438781	16298	4877445	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.69
01/08/2020	GL_JOURNAL	PRM0439275	3382	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	10.88
01/08/2020	GL_JOURNAL	PRM0439275	3383	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.47
02/06/2020	GL_JOURNAL	PRM0441051	3543	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.49
02/06/2020	GL_JOURNAL	PRM0441051	3544	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	11.28
03/09/2020	GL_JOURNAL	PRM0443271	3463	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.49
03/09/2020	GL_JOURNAL	PRM0443271	3464	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	11.28

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

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0206	53100	00	3702		Resource 53100 - Child Nutrition: School Progra	8100	0000	13000	7002	2020	
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class											
04/09/2020	GL_JOURNAL	PRM0444790	3532	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	0.49	
04/09/2020	GL_JOURNAL	PRM0444790	3533	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	11.28	
05/07/2020	GL_JOURNAL	PRM0446364	3653	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	0.49	
05/07/2020	GL_JOURNAL	PRM0446364	3654	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	11.28	
05/27/2020	GL_JOURNAL	ENP0447648	40475	PYE	05/31/2020/GL Encumbrance Process/150178 ;RML6 for		0.00		0.00	11.77	
Number of Transactions 53						Totals	11.22	135.00	0.00	11.77	112.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	53100	00	3995	8100	0000	13000	7002	2020				
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426919	339					07/01/2019/Load 2019-20 Board-Approved Original Bu	31.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38709	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.34
10/25/2019	GL_JOURNAL	PAY0435218	40663	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	2.34
11/04/2019	GL_JOURNAL	SAL0435730	6643	4895076				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-0.36
11/04/2019	GL_JOURNAL	SAL0435730	7870	Jul-Sept				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.36
11/22/2019	GL_BD_JRNL	0000437190	1929					11/22/2019/Transfer appropriation for Fund 13 Cafe	-7.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	40955	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	2.34
12/19/2019	GL_JOURNAL	0000438705	7870	Jul-Sept				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-0.36
12/19/2019	GL_JOURNAL	0000438705	6643	4895076				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.36
12/20/2019	GL_JOURNAL	0000438781	6485	4895076				12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-0.36
12/20/2019	GL_JOURNAL	0000438781	7683	Jul-Sept				12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.36
12/30/2019	GL_JOURNAL	PAY0438948	41566	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	2.34
02/05/2020	GL_JOURNAL	PAY0440902	40670	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	2.42
02/26/2020	GL_JOURNAL	PAY0442403	41374	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	2.42
03/31/2020	GL_JOURNAL	PAY0444290	41881	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	2.42
04/28/2020	GL_JOURNAL	PAY0445680	36836	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	2.42
05/27/2020	GL_JOURNAL	PAY0447626	36732	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	2.42
05/27/2020	GL_JOURNAL	ENP0447648	44920	PYE				05/31/2020/GL Encumbrance Process/150178 ;LIFE for	0.00	0.00	2.48	0.00
Number of Transactions 18						Totals	0.06	24.00	0.00	2.48	21.46	

Number of Transactions 345 Account Totals 3000s 924.21 11,396.00 0.00 1,066.75 9,405.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0206	53100	00	3995	8100	0000 13000 7002	2020				
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd										

Number of Transactions 406 Resource Totals 53100 859.83 29,776.00 0.00 2,624.58 26,291.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	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	2195				07/01/2019/Load 2019-20 Board-Approved Original Bu	19,956.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2196				07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2197				07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2198				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	2215	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,272.18
09/25/2019	GL_JOURNAL	PAY0433239	3302	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7,237.22
10/25/2019	GL_JOURNAL	PAY0435218	3740	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	5,429.11
11/26/2019	GL_JOURNAL	PAY0437364	3790	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	4,557.99
12/30/2019	GL_JOURNAL	PAY0438948	3895	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	4,634.12
02/05/2020	GL_JOURNAL	PAY0440902	3576	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	5,796.61
02/26/2020	GL_JOURNAL	PAY0442403	3844	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	5,709.89
03/31/2020	GL_JOURNAL	PAY0444290	3936	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	5,614.49
04/28/2020	GL_JOURNAL	PAY0445680	2797	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	5,796.61
05/27/2020	GL_JOURNAL	PAY0447626	2763	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	5,529.08
05/27/2020	GL_JOURNAL	ENP0447648	2361	PYE			05/31/2020/GL Encumbrance Process/132181 ;Salary f	0.00	0.00	5,796.61	0.00

Number of Transactions 15 Totals 12,472.09 69,846.00 0.00 5,796.61 51,577.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	58110	00	2104	1110	5730	01000	4104	2020
Resource 58110 - Other Fed-Impact Aid/SPED Account 2104 - Special Ed Technician Clsrn								

06/27/2019	GL_BD_JRNL	ORG0426883	2194				07/01/2019/Load 2019-20 Board-Approved Original Bu	23,845.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2191				07/01/2019/Load 2019-20 Board-Approved Original Bu	23,845.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2192				07/01/2019/Load 2019-20 Board-Approved Original Bu	23,845.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2503	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,554.24
09/06/2019	GL_JOURNAL	PAY0432272	720	PAYROLL			08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	239.12
09/25/2019	GL_JOURNAL	PAY0433239	3626	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	11,601.69
10/25/2019	GL_JOURNAL	PAY0435218	4077	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	7,771.20
11/26/2019	GL_JOURNAL	PAY0437364	4119	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	7,771.20

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	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	58110	00	2104	1110	5730	01000	4104	2020			
Resource 58110 - Other Fed-Impact Aid/SPED Account 2104 - Special Ed Technician Clsrm											
12/30/2019	GL_JOURNAL	PAY0438948	4223	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	6,874.53
02/05/2020	GL_JOURNAL	PAY0440902	3906	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	8,058.72
02/26/2020	GL_JOURNAL	PAY0442403	4177	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	8,058.72
03/31/2020	GL_JOURNAL	PAY0444290	4268	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	8,058.72
04/28/2020	GL_JOURNAL	PAY0445680	3128	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	8,058.72
05/27/2020	GL_JOURNAL	PAY0447626	3094	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	7,624.78
05/27/2020	GL_JOURNAL	ENP0447648	2712	PYE	05/31/2020/GL	Encumbrance Process/124211	;Salary f	0.00	0.00	8,058.72	0.00

Number of Transactions 15						Totals	-12,195.36	71,535.00	0.00	8,058.72	75,671.64
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	58110	00	2104	1110	5750	01000	4216	2020			
Resource 58110 - Other Fed-Impact Aid/SPED Account 2104 - Special Ed Technician Clsrm											
06/27/2019	GL_BD_JRNL	ORG0426883	2193		07/01/2019/Load	2019-20 Board-Approved	Original Bu	25,548.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2189		07/01/2019/Load	2019-20 Board-Approved	Original Bu	25,548.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2190		07/01/2019/Load	2019-20 Board-Approved	Original Bu	25,548.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2505	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	1,749.47
09/25/2019	GL_JOURNAL	PAY0433239	3628	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	7,972.32
10/25/2019	GL_JOURNAL	PAY0435218	4079	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	7,581.04
11/26/2019	GL_JOURNAL	PAY0437364	4121	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	7,710.23
12/30/2019	GL_JOURNAL	PAY0438948	4225	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	6,642.66
02/05/2020	GL_JOURNAL	PAY0440902	3908	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	8,111.19
02/26/2020	GL_JOURNAL	PAY0442403	4179	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	8,111.19
03/31/2020	GL_JOURNAL	PAY0444290	4270	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	7,978.35
04/28/2020	GL_JOURNAL	PAY0445680	3130	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	8,111.19
05/27/2020	GL_JOURNAL	PAY0447626	3096	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	7,736.83
05/27/2020	GL_JOURNAL	ENP0447648	2714	PYE	05/31/2020/GL	Encumbrance Process/163709	;Salary f	0.00	0.00	8,111.19	0.00

Number of Transactions 14						Totals	-3,171.66	76,644.00	0.00	8,111.19	71,704.47
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	58110	00	2151	1110	5770	01000	4262	2020			
Resource 58110 - Other Fed-Impact Aid/SPED Account 2151 - Classroom PARAS Hrly											
09/06/2019	GL_BD_JRNL	0000432274	707		08/31/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	815	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	451.20

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			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0206	58110	00	2151	1110	5770	01000	4262	2020			
	Resource 58110 - Other Fed-Impact Aid/SPED Account 2151 - Classroom PARAS Hrly											
09/25/2019	GL_JOURNAL	PAY0433239	3998	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	710.58	
10/07/2019	GL_JOURNAL	PAY0433982	1481	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	522.70	
10/25/2019	GL_JOURNAL	PAY0435218	4487	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	73.81	
01/07/2020	GL_JOURNAL	PAY0439222	1119	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	60.39	
Number of Transactions 6					Totals			-1,818.68	0.00	0.00	0.00	1,818.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	58110	00	2154	1110	5730	01000	4104	2020				
Resource 58110 - Other Fed-Impact Aid/SPED Account 2154 - Special Ed Tech Clsrn Hrly												
09/06/2019	GL_BD_JRNL	0000432274	708		08/31/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	948	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	119.91	
10/25/2019	GL_JOURNAL	PAY0435218	4694	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	119.91	
11/26/2019	GL_JOURNAL	PAY0437364	4700	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	868.91	
02/05/2020	GL_JOURNAL	PAY0440902	4451	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	222.13	
02/26/2020	GL_JOURNAL	PAY0442403	4729	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	248.78	
03/06/2020	GL_JOURNAL	PAY0443211	1976	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	124.39	
Number of Transactions 7					Totals			-1,704.03	0.00	0.00	0.00	1,704.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	58110	00	2154	1110	5750	01000	4216	2020				
Resource 58110 - Other Fed-Impact Aid/SPED Account 2154 - Special Ed Tech Clsrn Hrly												
10/07/2019	GL_BD_JRNL	0000433985	500		09/30/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	1682	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	184.15	
10/25/2019	GL_JOURNAL	PAY0435218	4696	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	102.78	
01/07/2020	GL_JOURNAL	PAY0439222	1257	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	102.78	
02/05/2020	GL_JOURNAL	PAY0440902	4452	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	106.62	
02/06/2020	GL_JOURNAL	PAY0441034	1871	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	97.74	
03/06/2020	GL_JOURNAL	PAY0443211	1977	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	132.84	
03/31/2020	GL_JOURNAL	PAY0444290	4851	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	106.62	
Number of Transactions 8					Totals			-833.53	0.00	0.00	0.00	833.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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		
0206	58110	00	3202	1110	5750	01000	4216	2020		
Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions										

Number of Transactions	13	Totals	56.09	15,864.00	0.00	1,599.60	14,208.31
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	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	ORG0426919	342	07/01/2019/Load 2019-20 Board-Approved Original Bu				14,457.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8315	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	250.88
09/06/2019	GL_JOURNAL	PAY0432272	2521	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	73.10
09/25/2019	GL_JOURNAL	PAY0433239	10781	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1,371.01
10/07/2019	GL_JOURNAL	PAY0433982	4041	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	76.62
10/25/2019	GL_JOURNAL	PAY0435218	11644	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1,070.68
11/26/2019	GL_JOURNAL	PAY0437364	11714	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	898.89
12/30/2019	GL_JOURNAL	PAY0438948	11918	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	913.89
02/05/2020	GL_JOURNAL	PAY0440902	11316	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1,143.15
02/26/2020	GL_JOURNAL	PAY0442403	11740	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1,126.05
03/31/2020	GL_JOURNAL	PAY0444290	11980	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1,107.23
04/28/2020	GL_JOURNAL	PAY0445680	9270	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1,143.15
05/27/2020	GL_JOURNAL	PAY0447626	9204	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1,090.40
05/27/2020	GL_JOURNAL	ENP0447648	8985	PYE	05/31/2020/GL Encumbrance Process/132181 ;PERS_A f			0.00	0.00	1,143.15	0.00

Number of Transactions	14	Totals	3,048.80	14,457.00	0.00	1,143.15	10,265.05
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	58110	00	3302	1110	5730	01000	4104	2020		
Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified										

06/27/2019	GL_BD_JRNL	ORG0426919	343	07/01/2019/Load 2019-20 Board-Approved Original Bu				5,472.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12808	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	118.90
09/06/2019	GL_JOURNAL	PAY0432272	3910	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	27.47
09/25/2019	GL_JOURNAL	PAY0433239	16161	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	887.54
10/25/2019	GL_JOURNAL	PAY0435218	17274	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	603.67
11/26/2019	GL_JOURNAL	PAY0437364	17413	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	660.97
12/30/2019	GL_JOURNAL	PAY0438948	17736	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	525.90
02/05/2020	GL_JOURNAL	PAY0440902	16942	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	633.49
02/26/2020	GL_JOURNAL	PAY0442403	17506	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	635.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0206	58110	00	3302	1110	5730 01000 4104	2020					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified											
03/06/2020	GL_JOURNAL	PAY0443211	6901	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	9.51	
03/31/2020	GL_JOURNAL	PAY0444290	17843	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	616.50	
04/28/2020	GL_JOURNAL	PAY0445680	14180	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	616.49	
05/27/2020	GL_JOURNAL	PAY0447626	14113	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	583.31	
05/27/2020	GL_JOURNAL	ENP0447648	13614	PYE	05/31/2020/GL Encumbrance Process/124211 ;OASDI fo		0.00	0.00	616.50	0.00	
Number of Transactions 14						Totals	-1,063.76	5,472.00	0.00	616.50	5,919.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	58110	00	3302	1110	5750	01000	4216	2020				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426919	344					07/01/2019/Load 2019-20 Board-Approved Original Bu	5,862.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12810	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	133.84	
09/25/2019	GL_JOURNAL	PAY0433239	16163	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	609.88	
10/07/2019	GL_JOURNAL	PAY0433982	6131	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.00	14.08	
10/25/2019	GL_JOURNAL	PAY0435218	17276	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	587.80	
11/26/2019	GL_JOURNAL	PAY0437364	17415	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	589.84	
12/30/2019	GL_JOURNAL	PAY0438948	17738	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	508.16	
01/07/2020	GL_JOURNAL	PAY0439222	4549	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	0.00	7.86	
02/05/2020	GL_JOURNAL	PAY0440902	16944	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	628.66	
02/06/2020	GL_JOURNAL	PAY0441034	6730	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	0.00	7.48	
02/26/2020	GL_JOURNAL	PAY0442403	17508	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	620.52	
03/06/2020	GL_JOURNAL	PAY0443211	6902	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	0.00	10.15	
03/31/2020	GL_JOURNAL	PAY0444290	17845	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	618.50	
04/28/2020	GL_JOURNAL	PAY0445680	14182	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	620.50	
05/27/2020	GL_JOURNAL	PAY0447626	14115	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	591.87	
05/27/2020	GL_JOURNAL	ENP0447648	13616	PYE	05/31/2020/GL Encumbrance Process/163709 ;OASDI fo		0.00	0.00	620.50	0.00	0.00	
Number of Transactions 16						Totals	-307.64	5,862.00	0.00	620.50	5,549.14	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	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	ORG0426919	345					07/01/2019/Load 2019-20 Board-Approved Original Bu	5,343.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12812	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	97.32	

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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Ledger Grp: EXPENSE --
Tran Type: All 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>						
0206	58110	00	3302	1110	5770	01000	4262	2020						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified														
09/06/2019	GL_JOURNAL	PAY0432272	3911	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	0.00	34.50	
09/25/2019	GL_JOURNAL	PAY0433239	16166	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	608.00	
10/07/2019	GL_JOURNAL	PAY0433982	6134	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	39.98	
10/25/2019	GL_JOURNAL	PAY0435218	17279	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	420.97	
11/26/2019	GL_JOURNAL	PAY0437364	17418	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	348.68	
12/30/2019	GL_JOURNAL	PAY0438948	17741	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	354.53	
01/07/2020	GL_JOURNAL	PAY0439222	4551	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	4.62	
02/05/2020	GL_JOURNAL	PAY0440902	16947	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	443.44	
02/26/2020	GL_JOURNAL	PAY0442403	17511	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	436.81	
03/31/2020	GL_JOURNAL	PAY0444290	17848	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	429.51	
04/28/2020	GL_JOURNAL	PAY0445680	14185	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	443.45	
05/27/2020	GL_JOURNAL	PAY0447626	14118	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	422.97	
05/27/2020	GL_JOURNAL	ENP0447648	13631	PYE	05/31/2020/GL	Encumbrance Process/132181	;OASDI fo		0.00	0.00	443.44	0.00	0.00	
Number of Transactions 15									Totals	814.78	5,343.00	0.00	443.44	4,084.78
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0206	58110	00	3431	1110	5730	01000	4104	2020						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426919	346		07/01/2019/Load	2019-20 Board-Approved	Original Bu		306.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20752	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	30.60	
10/25/2019	GL_JOURNAL	PAY0435218	22002	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	30.60	
11/26/2019	GL_JOURNAL	PAY0437364	22156	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	30.60	
12/30/2019	GL_JOURNAL	PAY0438948	22534	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	30.60	
02/05/2020	GL_JOURNAL	PAY0440902	21749	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	28.80	
02/26/2020	GL_JOURNAL	PAY0442403	22299	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	28.80	
03/31/2020	GL_JOURNAL	PAY0444290	22658	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	28.80	
04/28/2020	GL_JOURNAL	PAY0445680	18722	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	28.80	
05/27/2020	GL_JOURNAL	PAY0447626	18649	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	28.80	
05/27/2020	GL_JOURNAL	ENP0447648	17977	PYE	05/31/2020/GL	Encumbrance Process/124211	;VISION f		0.00	0.00	29.40	0.00	0.00	
Number of Transactions 11									Totals	10.20	306.00	0.00	29.40	266.40
<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>						
0206	58110	00	3431	1110	5750	01000	4216	2020						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	58110	00	3431	1110	5750	01000	4216	2020				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426919	347		07/01/2019/Load 2019-20 Board-Approved Original Bu		306.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	20754	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00			
10/25/2019	GL_JOURNAL	PAY0435218	22004	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00			
11/26/2019	GL_JOURNAL	PAY0437364	22158	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00			
12/30/2019	GL_JOURNAL	PAY0438948	22536	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00			
02/05/2020	GL_JOURNAL	PAY0440902	21751	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00			
02/26/2020	GL_JOURNAL	PAY0442403	22301	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00			
03/31/2020	GL_JOURNAL	PAY0444290	22660	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00			
04/28/2020	GL_JOURNAL	PAY0445680	18724	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00			
05/27/2020	GL_JOURNAL	PAY0447626	18651	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	17979	PYE	05/31/2020/GL Encumbrance Process/163709 ;VISION f		0.00		29.40			
Number of Transactions 11							Totals	10.20	306.00	0.00	29.40	266.40

<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>				
0206	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	ORG0426919	348		07/01/2019/Load 2019-20 Board-Approved Original Bu		408.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	20757	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00			
10/25/2019	GL_JOURNAL	PAY0435218	22007	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00			
11/26/2019	GL_JOURNAL	PAY0437364	22161	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00			
12/30/2019	GL_JOURNAL	PAY0438948	22539	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00			
02/05/2020	GL_JOURNAL	PAY0440902	21754	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00			
02/26/2020	GL_JOURNAL	PAY0442403	22304	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00			
03/31/2020	GL_JOURNAL	PAY0444290	22663	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00			
04/28/2020	GL_JOURNAL	PAY0445680	18727	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00			
05/27/2020	GL_JOURNAL	PAY0447626	18654	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	17994	PYE	05/31/2020/GL Encumbrance Process/132181 ;VISION f		0.00		27.77			
Number of Transactions 11							Totals	125.21	408.00	0.00	27.77	255.02

<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>	
0206	58110	00	3451	1110	5730	01000	4104	2020	
Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd									
06/27/2019	GL_BD_JRNL	ORG0426919	349		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,589.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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				
0206	58110	00	3451	1110	5730	01000	4104	2020				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clfsd												
09/25/2019	GL_JOURNAL	PAY0433239	24844	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	280.80		
10/25/2019	GL_JOURNAL	PAY0435218	26239	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	280.80		
11/26/2019	GL_JOURNAL	PAY0437364	26414	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	280.80		
12/30/2019	GL_JOURNAL	PAY0438948	26825	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	280.80		
02/05/2020	GL_JOURNAL	PAY0440902	26079	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	280.80		
02/26/2020	GL_JOURNAL	PAY0442403	26633	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	280.80		
03/31/2020	GL_JOURNAL	PAY0444290	27006	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	273.60		
04/28/2020	GL_JOURNAL	PAY0445680	23066	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	273.60		
05/27/2020	GL_JOURNAL	PAY0447626	22989	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	273.60		
05/27/2020	GL_JOURNAL	ENP0447648	22309	PYE	05/31/2020/GL	Encumbrance Process/124211	;DENTAL f	0.00	0.00	0.00		
Number of Transactions 11							Totals	-172.80	2,589.00	0.00	256.20	2,505.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	58110	00	3451	1110	5750	01000	4216	2020				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426919	350		07/01/2019/Load	2019-20 Board-Approved	Original Bu	2,589.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	24846	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	280.80		
10/25/2019	GL_JOURNAL	PAY0435218	26241	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	280.80		
11/26/2019	GL_JOURNAL	PAY0437364	26416	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	280.80		
12/30/2019	GL_JOURNAL	PAY0438948	26827	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	280.80		
02/05/2020	GL_JOURNAL	PAY0440902	26081	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	280.80		
02/26/2020	GL_JOURNAL	PAY0442403	26635	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	280.80		
03/31/2020	GL_JOURNAL	PAY0444290	27008	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	273.60		
04/28/2020	GL_JOURNAL	PAY0445680	23068	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	273.60		
05/27/2020	GL_JOURNAL	PAY0447626	22991	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	273.60		
05/27/2020	GL_JOURNAL	ENP0447648	22311	PYE	05/31/2020/GL	Encumbrance Process/163709	;DENTAL f	0.00	0.00	0.00		
Number of Transactions 11							Totals	-172.80	2,589.00	0.00	256.20	2,505.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	58110	00	3451	1110	5770	01000	4262	2020		
Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clfsd										
06/27/2019	GL_BD_JRNL	ORG0426919	351		07/01/2019/Load	2019-20 Board-Approved	Original Bu	3,452.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24849	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	165.01

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>					
0206	58110	00	3451	1110	5770	01000	4262	2020					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd													
10/25/2019	GL_JOURNAL	PAY0435218	26244	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	165.01	
11/26/2019	GL_JOURNAL	PAY0437364	26419	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	159.81	
12/30/2019	GL_JOURNAL	PAY0438948	26830	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	160.05	
02/05/2020	GL_JOURNAL	PAY0440902	26084	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	160.05	
02/26/2020	GL_JOURNAL	PAY0442403	26638	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	160.05	
03/31/2020	GL_JOURNAL	PAY0444290	27011	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	157.41	
04/28/2020	GL_JOURNAL	PAY0445680	23071	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	157.41	
05/27/2020	GL_JOURNAL	PAY0447626	22994	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	157.41	
05/27/2020	GL_JOURNAL	ENP0447648	22326	PYE	05/31/2020/GL	Encumbrance Process/132181	;DENTAL f		0.00	0.00	241.97	0.00	
Number of Transactions 11						Totals			1,767.82	3,452.00	0.00	241.97	1,442.21

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	58110	00	3471	1110	5730	01000	4104	2020					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426919	352		07/01/2019/Load	2019-20 Board-Approved	Original Bu		51,984.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28923	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	3,072.00	
10/25/2019	GL_JOURNAL	PAY0435218	30463	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	3,072.00	
11/26/2019	GL_JOURNAL	PAY0437364	30657	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	3,072.00	
12/30/2019	GL_JOURNAL	PAY0438948	31102	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	3,072.00	
02/05/2020	GL_JOURNAL	PAY0440902	30388	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	3,154.80	
02/26/2020	GL_JOURNAL	PAY0442403	30946	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	3,154.80	
03/31/2020	GL_JOURNAL	PAY0444290	31333	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	3,154.80	
04/28/2020	GL_JOURNAL	PAY0445680	27389	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	3,154.80	
05/27/2020	GL_JOURNAL	PAY0447626	27308	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	3,154.80	
05/27/2020	GL_JOURNAL	ENP0447648	26620	PYE	05/31/2020/GL	Encumbrance Process/124211	;MEDICA f		0.00	0.00	5,060.70	0.00	
Number of Transactions 11						Totals			18,861.30	51,984.00	0.00	5,060.70	28,062.00

<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>				
0206	58110	00	3471	1110	5750	01000	4216	2020				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426919	353		07/01/2019/Load	2019-20 Board-Approved	Original Bu		51,984.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28925	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	6,322.80
10/25/2019	GL_JOURNAL	PAY0435218	30465	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	6,322.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0206	58110	00	3471	1110	5750	01000	4216	2020					
	Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd													
11/26/2019	GL_JOURNAL	PAY0437364	30659	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	6,322.80	
12/30/2019	GL_JOURNAL	PAY0438948	31104	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	6,322.80	
02/05/2020	GL_JOURNAL	PAY0440902	30390	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	6,519.60	
02/26/2020	GL_JOURNAL	PAY0442403	30948	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	6,519.60	
03/31/2020	GL_JOURNAL	PAY0444290	31335	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	6,519.60	
04/28/2020	GL_JOURNAL	PAY0445680	27391	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	6,519.60	
05/27/2020	GL_JOURNAL	PAY0447626	27310	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	6,519.60	
05/27/2020	GL_JOURNAL	ENP0447648	26622	PYE	05/31/2020/GL	Encumbrance Process/163709	;MEDICA f			0.00	0.00	5,060.70	0.00	
Number of Transactions 11									Totals	-10,965.90	51,984.00	0.00	5,060.70	57,889.20
	<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>					
	0206	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	ORG0426919	354		07/01/2019/Load	2019-20 Board-Approved	Original Bu			69,312.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28928	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	3,148.71	
10/25/2019	GL_JOURNAL	PAY0435218	30468	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	3,148.71	
11/26/2019	GL_JOURNAL	PAY0437364	30662	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	3,030.51	
12/30/2019	GL_JOURNAL	PAY0438948	31107	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	3,035.94	
02/05/2020	GL_JOURNAL	PAY0440902	30393	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	2,955.05	
02/26/2020	GL_JOURNAL	PAY0442403	30951	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	2,955.05	
03/31/2020	GL_JOURNAL	PAY0444290	31338	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	2,949.58	
04/28/2020	GL_JOURNAL	PAY0445680	27394	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	2,949.58	
05/27/2020	GL_JOURNAL	PAY0447626	27313	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	2,949.58	
05/27/2020	GL_JOURNAL	ENP0447648	26637	PYE	05/31/2020/GL	Encumbrance Process/132181	;MEDICA f			0.00	0.00	4,779.55	0.00	
Number of Transactions 11									Totals	37,409.74	69,312.00	0.00	4,779.55	27,122.71
	<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>					
	0206	58110	00	3502	1110	5730	01000	4104	2020					
	Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426919	355		07/01/2019/Load	2019-20 Board-Approved	Original Bu			36.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17479	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	0.78	
09/06/2019	GL_JOURNAL	PAY0432272	5633	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll			0.00	0.00	0.00	0.18	
09/25/2019	GL_JOURNAL	PAY0433239	34076	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	5.81	
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						
0206	58110	00	3502	1110	5730	01000	4104	2020						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd														
10/25/2019	GL_JOURNAL	PAY0435218	35890	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	3.95	
11/26/2019	GL_JOURNAL	PAY0437364	36162	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	4.32	
12/30/2019	GL_JOURNAL	PAY0438948	36719	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	3.43	
02/05/2020	GL_JOURNAL	PAY0440902	35824	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	4.13	
02/26/2020	GL_JOURNAL	PAY0442403	36541	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	4.16	
03/06/2020	GL_JOURNAL	PAY0443211	9749	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	0.06	
03/31/2020	GL_JOURNAL	PAY0444290	37027	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	4.02	
04/28/2020	GL_JOURNAL	PAY0445680	32247	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	4.02	
05/27/2020	GL_JOURNAL	PAY0447626	32156	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	3.82	
05/27/2020	GL_JOURNAL	ENP0447648	31257	PYE	05/31/2020/GL	Encumbrance Process/124211	;UNEMP fo		0.00	0.00	0.00	4.02	0.00	
Number of Transactions 14									Totals	-6.70	36.00	0.00	4.02	38.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	58110	00	3502	1110	5750	01000	4216	2020						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426919	356		07/01/2019/Load	2019-20 Board-Approved	Original Bu		39.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17481	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	0.88	
09/25/2019	GL_JOURNAL	PAY0433239	34078	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	3.98	
10/07/2019	GL_JOURNAL	PAY0433982	8694	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	0.09	
10/25/2019	GL_JOURNAL	PAY0435218	35892	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	3.85	
11/26/2019	GL_JOURNAL	PAY0437364	36164	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	3.85	
12/30/2019	GL_JOURNAL	PAY0438948	36721	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	3.32	
01/07/2020	GL_JOURNAL	PAY0439222	6474	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	0.05	
02/05/2020	GL_JOURNAL	PAY0440902	35826	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	4.10	
02/06/2020	GL_JOURNAL	PAY0441034	9509	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	0.05	
02/26/2020	GL_JOURNAL	PAY0442403	36543	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	4.07	
03/06/2020	GL_JOURNAL	PAY0443211	9750	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	0.07	
03/31/2020	GL_JOURNAL	PAY0444290	37029	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	4.03	
04/28/2020	GL_JOURNAL	PAY0445680	32249	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	4.06	
05/27/2020	GL_JOURNAL	PAY0447626	32158	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	3.86	
05/27/2020	GL_JOURNAL	ENP0447648	31259	PYE	05/31/2020/GL	Encumbrance Process/163709	;UNEMP fo		0.00	0.00	0.00	4.05	0.00	
Number of Transactions 16									Totals	-1.31	39.00	0.00	4.05	36.26

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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	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	ORG0426919	357		07/01/2019/Load 2019-20 Board-Approved Original Bu				34.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17483	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	0.64	
09/06/2019	GL_JOURNAL	PAY0432272	5634	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	34081	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	4.00	
10/07/2019	GL_JOURNAL	PAY0433982	8697	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00	0.00	0.26	
10/25/2019	GL_JOURNAL	PAY0435218	35895	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	2.75	
11/26/2019	GL_JOURNAL	PAY0437364	36167	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	2.28	
12/30/2019	GL_JOURNAL	PAY0438948	36724	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	2.33	
01/07/2020	GL_JOURNAL	PAY0439222	6476	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00		0.00	0.00	0.03	
02/05/2020	GL_JOURNAL	PAY0440902	35829	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	2.90	
02/26/2020	GL_JOURNAL	PAY0442403	36546	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	2.85	
03/31/2020	GL_JOURNAL	PAY0444290	37032	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	2.81	
04/28/2020	GL_JOURNAL	PAY0445680	32252	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	2.91	
05/27/2020	GL_JOURNAL	PAY0447626	32161	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	2.77	
05/27/2020	GL_JOURNAL	ENP0447648	31274	PYE	05/31/2020/GL Encumbrance Process/132181 ;UNEMP fo				0.00		0.00	2.90	0.00	
Number of Transactions 15									Totals	4.35	34.00	0.00	2.90	26.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	58110	00	3602	1110	5730	01000	4104	2020					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified													
06/27/2019	GL_BD_JRNL	ORG0426919	358		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,710.00		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4322	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		0.00	0.00	37.15
09/09/2019	GL_JOURNAL	PWC0432315	4323	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		0.00	0.00	5.71
09/09/2019	GL_JOURNAL	PWC0432315	4324	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		0.00	0.00	2.87
10/08/2019	GL_JOURNAL	PWC0434047	6516	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	277.28
11/07/2019	GL_JOURNAL	PWC0436058	7302	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	2.87
11/07/2019	GL_JOURNAL	PWC0436058	7303	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	185.73
12/06/2019	GL_JOURNAL	PWC0437881	6874	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	20.77
12/06/2019	GL_JOURNAL	PWC0437881	6875	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	185.73
01/08/2020	GL_JOURNAL	PWC0439276	6709	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	164.30
02/06/2020	GL_JOURNAL	PWC0441054	7018	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	5.31
02/06/2020	GL_JOURNAL	PWC0441054	7019	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	192.60
03/09/2020	GL_JOURNAL	PWC0443280	7370	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	2.97
03/09/2020	GL_JOURNAL	PWC0443280	7371	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	5.95
03/09/2020	GL_JOURNAL	PWC0443280	7372	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	192.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	58110	00	3602	1110	5730	01000	4104	2020				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified												
04/09/2020	GL_JOURNAL	PWC0444791	6002	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	192.60		
05/07/2020	GL_JOURNAL	PWC0446374	4527	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	192.60		
05/27/2020	GL_JOURNAL	ENP0447648	35928	PYE	05/31/2020/GL Encumbrance Process/124211 ;WKRCMP f		0.00	0.00	192.60	0.00		
Number of Transactions 18							Totals	-149.64	1,710.00	0.00	192.60	1,667.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	58110	00	3602	1110	5750	01000	4216	2020				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426919	359		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,833.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4325	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	0.00	41.81	
10/08/2019	GL_JOURNAL	PWC0434047	6517	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	0.00	4.40	
10/08/2019	GL_JOURNAL	PWC0434047	6518	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	0.00	190.54	
11/07/2019	GL_JOURNAL	PWC0436058	7304	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	0.00	2.46	
11/07/2019	GL_JOURNAL	PWC0436058	7305	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	0.00	181.19	
12/06/2019	GL_JOURNAL	PWC0437881	6876	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	0.00	184.27	
01/08/2020	GL_JOURNAL	PWC0439276	6710	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	0.00	158.76	
01/08/2020	GL_JOURNAL	PWC0439276	6711	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	0.00	2.46	
02/06/2020	GL_JOURNAL	PWC0441054	7020	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	0.00	2.34	
02/06/2020	GL_JOURNAL	PWC0441054	7021	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	0.00	2.55	
02/06/2020	GL_JOURNAL	PWC0441054	7022	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	0.00	193.86	
03/09/2020	GL_JOURNAL	PWC0443280	7373	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	0.00	3.17	
03/09/2020	GL_JOURNAL	PWC0443280	7374	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	0.00	193.86	
04/09/2020	GL_JOURNAL	PWC0444791	6003	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	0.00	2.55	
04/09/2020	GL_JOURNAL	PWC0444791	6004	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	0.00	190.68	
05/07/2020	GL_JOURNAL	PWC0446374	4528	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	0.00	193.86	
05/27/2020	GL_JOURNAL	ENP0447648	35930	PYE	05/31/2020/GL Encumbrance Process/163709 ;WKRCMP f		0.00		0.00	193.86	0.00	
Number of Transactions 18							Totals	90.38	1,833.00	0.00	193.86	1,548.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	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	ORG0426919	360		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,668.00		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4326	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	0.00	30.41

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

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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			
0206	58110	00	3602	1110	5770	01000	4262	2020			
Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified											
09/09/2019	GL_JOURNAL	PWC0432315	4327	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	10.78	
10/08/2019	GL_JOURNAL	PWC0434047	6519	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	12.49	
10/08/2019	GL_JOURNAL	PWC0434047	6520	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	16.98	
10/08/2019	GL_JOURNAL	PWC0434047	6521	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	172.97	
11/07/2019	GL_JOURNAL	PWC0436058	7306	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	1.76	
11/07/2019	GL_JOURNAL	PWC0436058	7307	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	129.76	
12/06/2019	GL_JOURNAL	PWC0437881	6877	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	108.94	
01/08/2020	GL_JOURNAL	PWC0439276	6712	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	110.76	
01/08/2020	GL_JOURNAL	PWC0439276	6713	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	1.44	
02/06/2020	GL_JOURNAL	PWC0441054	7023	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	138.54	
03/09/2020	GL_JOURNAL	PWC0443280	7375	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	136.47	
04/09/2020	GL_JOURNAL	PWC0444791	6005	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	134.19	
05/07/2020	GL_JOURNAL	PWC0446374	4529	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	138.54	
05/27/2020	GL_JOURNAL	ENP0447648	35945	PYE	05/31/2020/GL Encumbrance Process/132181 ;WKRCMP f		0.00	0.00	138.54	0.00	
Number of Transactions 16						Totals	385.43	1,668.00	0.00	138.54	1,144.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	58110	00	3702	1110	5730	01000	4104	2020			
Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426919	361		07/01/2019/Load 2019-20 Board-Approved Original Bu		165.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2911	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	3.57	
09/09/2019	GL_JOURNAL	PRM0432314	2912	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.55	
10/08/2019	GL_JOURNAL	PRM0434079	3326	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	29.47	
11/07/2019	GL_JOURNAL	PRM0436057	3423	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	19.74	
12/06/2019	GL_JOURNAL	PRM0437879	3506	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	19.74	
01/08/2020	GL_JOURNAL	PRM0439275	3384	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	17.46	
02/06/2020	GL_JOURNAL	PRM0441051	3545	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	20.47	
03/09/2020	GL_JOURNAL	PRM0443271	3465	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	20.47	
04/09/2020	GL_JOURNAL	PRM0444790	3534	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	20.47	
05/07/2020	GL_JOURNAL	PRM0446364	3655	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	20.47	
05/27/2020	GL_JOURNAL	ENP0447648	40588	PYE	05/31/2020/GL Encumbrance Process/124211 ;RM05 for		0.00	0.00	20.46	0.00	
Number of Transactions 12						Totals	-27.87	165.00	0.00	20.46	172.41

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

PeopleSoft GL
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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>				
0206	58110	00	3702	1110	5750	01000	4216	2020				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426919	362		07/01/2019/Load 2019-20 Board-Approved	Original Bu	177.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	2913	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August	0.00	0.00	0.00	4.02		
10/08/2019	GL_JOURNAL	PRM0434079	3327	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	20.25		
11/07/2019	GL_JOURNAL	PRM0436057	3424	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October	0.00	0.00	0.00	19.26		
12/06/2019	GL_JOURNAL	PRM0437879	3507	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	19.58		
01/08/2020	GL_JOURNAL	PRM0439275	3385	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	16.87		
02/06/2020	GL_JOURNAL	PRM0441051	3546	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January	0.00	0.00	0.00	20.60		
03/09/2020	GL_JOURNAL	PRM0443271	3466	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February	0.00	0.00	0.00	20.60		
04/09/2020	GL_JOURNAL	PRM0444790	3535	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	20.27		
05/07/2020	GL_JOURNAL	PRM0446364	3656	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	20.60		
05/27/2020	GL_JOURNAL	ENP0447648	40590	PYE	05/31/2020/GL Encumbrance Process/163709	;RM05 for	0.00	0.00	20.60	0.00		
Number of Transactions 11							Totals	-5.65	177.00	0.00	20.60	162.05

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	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	ORG0426919	363		07/01/2019/Load 2019-20 Board-Approved	Original Bu	160.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	2914	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August	0.00	0.00	0.00	2.93		
10/08/2019	GL_JOURNAL	PRM0434079	3328	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	18.38		
11/07/2019	GL_JOURNAL	PRM0436057	3425	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October	0.00	0.00	0.00	13.79		
12/06/2019	GL_JOURNAL	PRM0437879	3508	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	11.58		
01/08/2020	GL_JOURNAL	PRM0439275	3386	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	11.77		
02/06/2020	GL_JOURNAL	PRM0441051	3547	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January	0.00	0.00	0.00	14.72		
03/09/2020	GL_JOURNAL	PRM0443271	3467	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February	0.00	0.00	0.00	14.50		
04/09/2020	GL_JOURNAL	PRM0444790	3536	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	14.26		
05/07/2020	GL_JOURNAL	PRM0446364	3657	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	14.72		
05/27/2020	GL_JOURNAL	ENP0447648	40605	PYE	05/31/2020/GL Encumbrance Process/132181	;RM05 for	0.00	0.00	14.72	0.00		
Number of Transactions 11							Totals	28.63	160.00	0.00	14.72	116.65

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0206	58110	00	3995	1110	5730	01000	4104	2020		
Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clfsd										
06/27/2019	GL_BD_JRNL	ORG0426919	364		07/01/2019/Load 2019-20 Board-Approved	Original Bu	114.00	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	
0206	58110	00	3995	1110	5730 01000 4104	2020				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clfsd										
09/25/2019	GL_JOURNAL	PAY0433239	38703	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	8.23	
10/25/2019	GL_JOURNAL	PAY0435218	40657	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	8.23	
11/26/2019	GL_JOURNAL	PAY0437364	40949	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	8.23	
12/30/2019	GL_JOURNAL	PAY0438948	41560	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	8.23	
02/05/2020	GL_JOURNAL	PAY0440902	40664	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	8.55	
02/26/2020	GL_JOURNAL	PAY0442403	41368	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	8.55	
03/31/2020	GL_JOURNAL	PAY0444290	41875	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	8.55	
04/28/2020	GL_JOURNAL	PAY0445680	36830	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	8.55	
05/27/2020	GL_JOURNAL	PAY0447626	36726	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	8.55	
05/27/2020	GL_JOURNAL	ENP0447648	45033	PYE	05/31/2020/GL Encumbrance Process/124211 ;LIFE for		0.00	0.00	0.00	
Number of Transactions 11						Totals	25.52	114.00	0.00	75.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	58110	00	3995	1110	5750	01000	4216	2020		
Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clfsd										
06/27/2019	GL_BD_JRNL	ORG0426919	365					07/01/2019/Load 2019-20 Board-Approved Original Bu	123.00	
09/25/2019	GL_JOURNAL	PAY0433239	38705	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	9.29	
10/25/2019	GL_JOURNAL	PAY0435218	40659	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	9.29	
11/26/2019	GL_JOURNAL	PAY0437364	40951	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	9.44	
12/30/2019	GL_JOURNAL	PAY0438948	41562	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	9.44	
02/05/2020	GL_JOURNAL	PAY0440902	40666	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	9.93	
02/26/2020	GL_JOURNAL	PAY0442403	41370	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	9.93	
03/31/2020	GL_JOURNAL	PAY0444290	41877	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	9.93	
04/28/2020	GL_JOURNAL	PAY0445680	36832	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	9.93	
05/27/2020	GL_JOURNAL	PAY0447626	36728	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	9.93	
05/27/2020	GL_JOURNAL	ENP0447648	45035	PYE	05/31/2020/GL Encumbrance Process/163709 ;LIFE for		0.00	0.00	0.00	
Number of Transactions 11						Totals	22.99	123.00	0.00	87.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0206	58110	00	3995	1110	5770	01000	4262	2020	
Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clfsd									
06/27/2019	GL_BD_JRNL	ORG0426919	366					07/01/2019/Load 2019-20 Board-Approved Original Bu	110.00
09/25/2019	GL_JOURNAL	PAY0433239	38708	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	5.11

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

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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					
0206	58110	00	3995	1110	5770	01000	4262	2020					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd													
10/25/2019	GL_JOURNAL	PAY0435218	40662	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	6.75		
11/26/2019	GL_JOURNAL	PAY0437364	40954	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	6.75		
12/30/2019	GL_JOURNAL	PAY0438948	41565	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	6.84		
02/05/2020	GL_JOURNAL	PAY0440902	40669	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	7.09		
02/26/2020	GL_JOURNAL	PAY0442403	41373	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	7.09		
03/31/2020	GL_JOURNAL	PAY0444290	41880	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	7.09		
04/28/2020	GL_JOURNAL	PAY0445680	36835	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	7.09		
05/27/2020	GL_JOURNAL	PAY0447626	36731	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	7.09		
05/27/2020	GL_JOURNAL	ENP0447648	45050	PYE	05/31/2020/GL	Encumbrance Process/132181	;LIFE for	0.00	0.00	9.22	0.00		
Number of Transactions 11							Totals	39.88	110.00	0.00	9.22	60.90	
Number of Transactions 348							Account	Totals 3000s	47,981.60	250,905.00	0.00	22,381.01	180,542.39
Number of Transactions 413							Resource	Totals 58110	40,730.43	468,930.00	0.00	44,347.53	383,852.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	60101	00	5100	1000	7110	01000	0000	2020					
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K													
05/07/2019	GL_BD_JRNL	PRE0423228	2638		07/01/2019/Load	2020 Preliminary 25% Budget for ac	33,070.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2638		07/01/2019/Remove	2020 Preliminary 25% Budget for	-33,070.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	643		07/01/2019/Load	2019-20 Board-Approved Original Bu	132,279.00		0.00	0.00	0.00		
07/10/2019	REQ_PREENC	REQ423725	1		Harmonium Inc/101767/Miller PrimeTime 2019-20		0.00		130,863.76	0.00	0.00		
07/12/2019	PO_POENC	0000341885	1	No REQ.	HARMONIUM/Miller PrimeTime Program Services (ASES)		0.00		0.00	13,285.14	0.00		
07/12/2019	PO_POENC	0000341885	1	No REQ.	HARMONIUM/Miller PrimeTime Program Services (ASES)		0.00		0.00	13,285.14	0.00		
07/12/2019	PO_POENC	0000341885	1	No REQ.	HARMONIUM/Miller PrimeTime Program Services (ASES)		0.00		0.00	0.00	0.00		
07/12/2019	PO_POENC	0000341885	1	No REQ.	HARMONIUM/Miller PrimeTime Program Services (ASES)		0.00		0.00	-13,285.14	0.00		
08/01/2019	AP_VOUCHER	01087115	1	P0000341885	HARMONIUM/Miller PrimeTime Program Servi		0.00		0.00	0.00	13,285.14		
08/01/2019	AP_VOUCHER	01087115	1	P0000341885	HARMONIUM/Miller PrimeTime Program Servi		0.00		0.00	-13,285.14	0.00		
09/25/2019	PO_POENC	0000357643	11	RREQ423725	HARMONIUM/Miller PrimeTime 2019-20		0.00		-130,863.76	0.00	0.00		
09/25/2019	PO_POENC	0000357643	11	RREQ423725	HARMONIUM/Miller PrimeTime 2019-20		0.00		0.00	130,863.76	0.00		
10/10/2019	GL_JOURNAL	0000434371	181	ACR0429285	10/10/2019/Transfer of expenses within 60101 ASES		0.00		0.00	0.00	-13,285.14		
10/11/2019	AP_VOUCHER	01098533	1	P0000357643	HARMONIUM/Miller PrimeTime 2019-20		0.00		0.00	0.00	6,980.90		
10/11/2019	AP_VOUCHER	01098533	1	P0000357643	HARMONIUM/Miller PrimeTime 2019-20		0.00		0.00	-6,980.90	0.00		

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

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Budget	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					
0206	60101	00	5100	1000	7110	01000	0000	2020					
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K													
10/11/2019	AP_VOUCHER	01098579	1	P0000357643	HARMONIUM/Miller	PrimeTime	2019-20		0.00	0.00	0.00	1,990.89	
10/11/2019	AP_VOUCHER	01098579	1	P0000357643	HARMONIUM/Miller	PrimeTime	2019-20		0.00	0.00	-1,990.89	0.00	
10/22/2019	AP_VOUCHER	01100450	1	P0000357643	HARMONIUM/Miller	PrimeTime	2019-20		0.00	0.00	0.00	11,935.78	
10/22/2019	AP_VOUCHER	01100450	1	P0000357643	HARMONIUM/Miller	PrimeTime	2019-20		0.00	0.00	-11,935.78	0.00	
11/22/2019	AP_VOUCHER	01105873	1	P0000357643	HARMONIUM/Miller	PrimeTime	2019-20		0.00	0.00	0.00	13,120.36	
11/22/2019	AP_VOUCHER	01105873	1	P0000357643	HARMONIUM/Miller	PrimeTime	2019-20		0.00	0.00	-13,120.36	0.00	
12/19/2019	AP_VOUCHER	01109778	1	P0000357643	HARMONIUM/Miller	PrimeTime	2019-20		0.00	0.00	-9,779.95	0.00	
12/19/2019	AP_VOUCHER	01109778	1	P0000357643	HARMONIUM/Miller	PrimeTime	2019-20		0.00	0.00	0.00	9,779.95	
01/27/2020	AP_VOUCHER	01114772	1	P0000357643	HARMONIUM/Miller	PrimeTime	2019-20		0.00	0.00	-11,502.09	0.00	
01/27/2020	AP_VOUCHER	01114772	1	P0000357643	HARMONIUM/Miller	PrimeTime	2019-20		0.00	0.00	0.00	11,502.09	
02/27/2020	AP_VOUCHER	01120252	1	P0000357643	HARMONIUM/Miller	PrimeTime	2019-20		0.00	0.00	0.00	15,232.85	
02/27/2020	AP_VOUCHER	01120252	1	P0000357643	HARMONIUM/Miller	PrimeTime	2019-20		0.00	0.00	-15,232.85	0.00	
03/26/2020	AP_VOUCHER	01124366	1	P0000357643	HARMONIUM/Miller	PrimeTime	2019-20		0.00	0.00	0.00	12,339.67	
03/26/2020	AP_VOUCHER	01124366	1	P0000357643	HARMONIUM/Miller	PrimeTime	2019-20		0.00	0.00	-12,339.67	0.00	
04/02/2020	GL_BD_JRNL	0000444476	64		04/02/2020/Transfer of appropriations within 60101				852.00	0.00	0.00	0.00	
05/19/2020	AP_VOUCHER	01132013	1	P0000357643	HARMONIUM/Miller	PrimeTime	2019-20		0.00	0.00	0.00	6,297.43	
05/19/2020	AP_VOUCHER	01132013	1	P0000357643	HARMONIUM/Miller	PrimeTime	2019-20		0.00	0.00	-6,297.43	0.00	
05/20/2020	AP_VOUCHER	01132433	1	P0000357643	HARMONIUM/Miller	PrimeTime	2019-20		0.00	0.00	0.00	9,730.11	
05/20/2020	AP_VOUCHER	01132433	1	P0000357643	HARMONIUM/Miller	PrimeTime	2019-20		0.00	0.00	-9,730.11	0.00	
Number of Transactions 34							Totals		2,267.24	133,131.00	0.00	31,953.73	98,910.03
0206	60101	00	5110	1000	7110	01000	0000	2020					
Resource 60101 - After School Education Safety Account 5110 - SpecEd Tuition NonPubSchl>\$25K													
07/22/2019	GL_JOURNAL	ACR0429285	45	2018H0513	07/01/2019/Reversal Accrue 2018-2019 Extended Lear				0.00	0.00	0.00	-13,285.14	
07/23/2019	GL_BD_JRNL	0000429405	45		07/01/2019/To open zero dollar budget/				0.00	0.00	0.00	0.00	
10/10/2019	GL_JOURNAL	0000434371	45	ACR0429285	10/10/2019/Transfer of expenses within 60101 ASES				0.00	0.00	0.00	13,285.14	
Number of Transactions 3							Totals		0.00	0.00	0.00	0.00	0.00
Number of Transactions 37							Account	Totals 5000s	2,267.24	133,131.00	0.00	31,953.73	98,910.03

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0206	60101	00	5110	1000	7110	01000	0000	2020		
Resource 60101 - After School Education Safety Account 5110 - SpecEd Tuition NonPubSchl>\$25K										

Number of Transactions	37	Resource	Totals 60101	2,267.24	133,131.00	0.00	31,953.73	98,910.03
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0206	60102	00	1157	1000	7110	01000	0163	2020	
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly									

01/07/2020	GL_BD_JRNL	0000439226	83	12/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
01/07/2020	GL_JOURNAL	PAY0439222	64	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	198.05
02/05/2020	GL_JOURNAL	PAY0440902	1289	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	185.15
02/06/2020	GL_JOURNAL	PAY0441034	111	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	521.66
02/26/2020	GL_JOURNAL	PAY0442403	1305	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	795.68
03/06/2020	GL_JOURNAL	PAY0443211	145	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	760.66
03/12/2020	GL_BD_JRNL	0000443653	297	03/12/2020/Transfer of appropriations within 60102				7,213.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	1328	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	593.87
04/28/2020	GL_JOURNAL	PAY0445680	1259	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	248.31

Number of Transactions	9	Totals	3,909.62	7,213.00	0.00	0.00	3,303.38
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Number of Transactions	9	Account	Totals 1000s	3,909.62	7,213.00	0.00	0.00	3,303.38
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0206	60102	00	3101	1000	7110	01000	0163	2020	
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions									

01/07/2020	GL_BD_JRNL	0000439226	84	12/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
01/07/2020	GL_JOURNAL	PAY0439222	2332	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	33.87
02/05/2020	GL_JOURNAL	PAY0440902	8526	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	31.66
02/06/2020	GL_JOURNAL	PAY0441034	3424	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	89.20
02/26/2020	GL_JOURNAL	PAY0442403	8884	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	136.06
03/06/2020	GL_JOURNAL	PAY0443211	3570	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	130.08
03/12/2020	GL_BD_JRNL	0000443653	298	03/12/2020/Transfer of appropriations within 60102				1,233.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	9085	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	101.54
04/28/2020	GL_JOURNAL	PAY0445680	6785	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	42.47

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

PeopleSoft GL
BUDGET TRANSACTION 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>		
0206	60102	00	3101	1000	7110	01000	0163	2020		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions										

Number of Transactions 9 Totals 668.12 1,233.00 0.00 0.00 564.88

<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>		
0206	60102	00	3301	1000	7110	01000	0163	2020		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated										

01/07/2020	GL_BD_JRNL	0000439226	85	12/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
01/07/2020	GL_JOURNAL	PAY0439222	3575	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	2.87
02/05/2020	GL_JOURNAL	PAY0440902	14044	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	2.66
02/06/2020	GL_JOURNAL	PAY0441034	5326	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	7.57
02/26/2020	GL_JOURNAL	PAY0442403	14535	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	11.52
03/06/2020	GL_JOURNAL	PAY0443211	5471	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	11.03
03/12/2020	GL_BD_JRNL	0000443653	299	03/12/2020/Transfer of appropriations within 60102				105.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	14822	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	8.60
04/28/2020	GL_JOURNAL	PAY0445680	11710	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	3.61

Number of Transactions 9 Totals 57.14 105.00 0.00 0.00 47.86

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0206	60102	00	3501	1000	7110	01000	0163	2020		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif										

01/07/2020	GL_BD_JRNL	0000439226	86	12/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
01/07/2020	GL_JOURNAL	PAY0439222	5502	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	32918	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.09
02/06/2020	GL_JOURNAL	PAY0441034	8113	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	0.25
02/26/2020	GL_JOURNAL	PAY0442403	33560	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.39
03/06/2020	GL_JOURNAL	PAY0443211	8323	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	0.39
03/12/2020	GL_BD_JRNL	0000443653	300	03/12/2020/Transfer of appropriations within 60102				4.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	34000	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.30
04/28/2020	GL_JOURNAL	PAY0445680	29764	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.13

Number of Transactions 9 Totals 2.35 4.00 0.00 0.00 1.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0206	60102	00	3601	1000	7110	01000	0163	2020			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif											
01/08/2020	GL_BD_JRNL	0000439278	70		12/31/2019/Open zero dollar strings/		0.00	0.00	0.00		
01/08/2020	GL_JOURNAL	PWC0439276	1902	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	4.73		
02/06/2020	GL_JOURNAL	PWC0441054	1908	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	4.43		
02/06/2020	GL_JOURNAL	PWC0441054	1909	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	12.47		
03/09/2020	GL_JOURNAL	PWC0443280	2109	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	18.18		
03/09/2020	GL_JOURNAL	PWC0443280	2110	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	19.02		
03/12/2020	GL_BD_JRNL	0000443653	301		03/12/2020/Transfer of appropriations within 60102		172.00	0.00	0.00		
04/09/2020	GL_JOURNAL	PWC0444791	1708	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	14.19		
05/07/2020	GL_JOURNAL	PWC0446374	1223	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	5.93		
Number of Transactions 9						Totals	93.05	172.00	0.00	78.95	
Number of Transactions 36						Account	Totals 3000s	820.66	1,514.00	0.00	693.34
Number of Transactions 45						Resource	Totals 60102	4,730.28	8,727.00	0.00	3,996.72
0206	65000	00	4301	1110	5730	01000	4104	2020			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
09/04/2019	GL_BD_JRNL	0000432135	148		09/04/2019/Transferring appropriations in Special		800.00	0.00	0.00		
04/20/2020	REQ_PREENC	REQ443862	1		Staples Contract & Commercial Inc/148456/Mind Read		0.00	25.79	0.00		
04/20/2020	REQ_PREENC	REQ443862	2		Staples Contract & Commercial Inc/148456/Avery Car		0.00	7.92	0.00		
04/20/2020	REQ_PREENC	REQ443862	3		Staples Contract & Commercial Inc/148456/C-Line Pl		0.00	17.84	0.00		
04/20/2020	REQ_PREENC	REQ443862	4		Staples Contract & Commercial Inc/148456/Open-Edge		0.00	131.98	0.00		
04/20/2020	REQ_PREENC	REQ443862	5		Staples Contract & Commercial Inc/148456/TRU RED F		0.00	70.05	0.00		
04/20/2020	REQ_PREENC	REQ443862	6		Staples Contract & Commercial Inc/148456/Elmer's A		0.00	198.80	0.00		
04/20/2020	REQ_PREENC	REQ443862	7		Staples Contract & Commercial Inc/148456/EXPO Dry		0.00	63.68	0.00		
04/20/2020	REQ_PREENC	REQ443862	8		Staples Contract & Commercial Inc/148456/Expo Low		0.00	123.45	0.00		
04/20/2020	REQ_PREENC	REQ443862	9		Staples Contract & Commercial Inc/148456/Pacon 16"		0.00	98.20	0.00		
04/20/2020	REQ_PREENC	REQ443862	10		Staples Contract & Commercial Inc/148456/Crayola L		0.00	307.00	0.00		
04/21/2020	PO_POENC	0000366836	1	RREQ443862	STAPLES DC-001/Mind Reader 'Flume' 6 Compartment C		0.00	0.00	27.79		
04/21/2020	PO_POENC	0000366836	1	RREQ443862	STAPLES DC-001/Mind Reader 'Flume' 6 Compartment C		0.00	-25.79	0.00		
04/21/2020	PO_POENC	0000366836	2	RREQ443862	STAPLES DC-001/Avery Carter's Stamp Pad Black Ink		0.00	0.00	8.53		
04/21/2020	PO_POENC	0000366836	2	RREQ443862	STAPLES DC-001/Avery Carter's Stamp Pad Black Ink		0.00	-7.92	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION 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	
0206	65000	00	4301	1110	5730	01000	4104	2020	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
04/21/2020	PO_POENC	0000366836	3	RREQ443862	STAPLES DC-001/C-Line Plastic General File Sorter		0.00		0.00
04/21/2020	PO_POENC	0000366836	3	RREQ443862	STAPLES DC-001/C-Line Plastic General File Sorter		0.00	-17.84	0.00
04/21/2020	PO_POENC	0000366836	4	RREQ443862	STAPLES DC-001/Open-Edge Plastic Label Holder 1/2"		0.00	0.00	142.21
04/21/2020	PO_POENC	0000366836	4	RREQ443862	STAPLES DC-001/Open-Edge Plastic Label Holder 1/2"		0.00	-131.98	0.00
04/21/2020	PO_POENC	0000366836	5	RREQ443862	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	0.00	75.48
04/21/2020	PO_POENC	0000366836	5	RREQ443862	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	-70.05	0.00
04/21/2020	PO_POENC	0000366836	6	RREQ443862	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	214.21
04/21/2020	PO_POENC	0000366836	6	RREQ443862	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-198.80	0.00
04/21/2020	PO_POENC	0000366836	7	RREQ443862	STAPLES DC-001/EXPO Dry Erase Markers Chisel Tip A		0.00	0.00	68.62
04/21/2020	PO_POENC	0000366836	7	RREQ443862	STAPLES DC-001/EXPO Dry Erase Markers Chisel Tip A		0.00	-63.68	0.00
04/21/2020	PO_POENC	0000366836	8	RREQ443862	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00	0.00	133.02
04/21/2020	PO_POENC	0000366836	8	RREQ443862	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00	-123.45	0.00
04/21/2020	PO_POENC	0000366836	9	RREQ443862	STAPLES DC-001/Pacon 16" X 24" Cursive Cover Chart		0.00	0.00	105.81
04/21/2020	PO_POENC	0000366836	9	RREQ443862	STAPLES DC-001/Pacon 16" X 24" Cursive Cover Chart		0.00	-98.20	0.00
04/21/2020	PO_POENC	0000366836	10	RREQ443862	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	330.79
04/21/2020	PO_POENC	0000366836	10	RREQ443862	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	-307.00	0.00
04/23/2020	AP_VOUCHER	01128224	2	P0000366836	STAPLES DC-001/Avery Carter's Stamp Pad Blac		0.00	0.00	0.00
04/23/2020	AP_VOUCHER	01128224	2	P0000366836	STAPLES DC-001/Avery Carter's Stamp Pad Blac		0.00	0.00	-8.53
04/23/2020	AP_VOUCHER	01128224	3	P0000366836	STAPLES DC-001/C-Line Plastic General File So		0.00	0.00	0.00
04/23/2020	AP_VOUCHER	01128224	3	P0000366836	STAPLES DC-001/C-Line Plastic General File So		0.00	0.00	-19.22
04/23/2020	AP_VOUCHER	01128224	5	P0000366836	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00	0.00	0.00
04/23/2020	AP_VOUCHER	01128224	5	P0000366836	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00	0.00	-75.48
04/23/2020	AP_VOUCHER	01128224	6	P0000366836	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	0.00
04/23/2020	AP_VOUCHER	01128224	6	P0000366836	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-214.21
04/23/2020	AP_VOUCHER	01128224	7	P0000366836	STAPLES DC-001/EXPO Dry Erase Markers Chisel		0.00	0.00	0.00
04/23/2020	AP_VOUCHER	01128224	7	P0000366836	STAPLES DC-001/EXPO Dry Erase Markers Chisel		0.00	0.00	-68.62
04/23/2020	AP_VOUCHER	01128224	8	P0000366836	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	0.00
04/23/2020	AP_VOUCHER	01128224	8	P0000366836	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-133.02
04/23/2020	AP_VOUCHER	01128224	9	P0000366836	STAPLES DC-001/Pacon 16" X 24" Cursive Cover		0.00	0.00	0.00
04/23/2020	AP_VOUCHER	01128224	9	P0000366836	STAPLES DC-001/Pacon 16" X 24" Cursive Cover		0.00	0.00	-105.81
04/23/2020	AP_VOUCHER	01128224	10	P0000366836	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	0.00
04/23/2020	AP_VOUCHER	01128224	10	P0000366836	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-330.79
04/30/2020	AP_VOUCHER	01129231	1	P0000366836	STAPLES DC-001/Mind Reader 'Flume' 6 Compartm		0.00	0.00	0.00
04/30/2020	AP_VOUCHER	01129231	1	P0000366836	STAPLES DC-001/Mind Reader 'Flume' 6 Compartm		0.00	0.00	-27.79
05/01/2020	AP_VOUCHER	01129329	4	P0000366836	STAPLES DC-001/Open-Edge Plastic Label Holder		0.00	0.00	0.00
05/01/2020	AP_VOUCHER	01129329	4	P0000366836	STAPLES DC-001/Open-Edge Plastic Label Holder		0.00	0.00	-71.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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		
0206	65000	00	4301	1110	5730	01000	4104	2020		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										

Number of Transactions 51 Totals -325.68 800.00 0.00 71.11 1,054.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	65000	00	4301	1110	5750	01000	4216	2020
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies								

09/04/2019	GL_BD_JRNL	0000432135	149	09/04/2019/Transferring appropriations in Special				450.00	0.00	0.00	0.00
04/15/2020	REQ_PREENC	REQ443654	1	School Specialty Supply/148456/ETC 1-2 TG 2/E				0.00	21.10	0.00	0.00
04/15/2020	REQ_PREENC	REQ443654	1	School Specialty Supply/148456/ETC 1-2 TG 2/E				0.00	-21.10	0.00	0.00
04/15/2020	REQ_PREENC	REQ443654	2	School Specialty Supply/148456/ETC 3-4 TG 2/E				0.00	21.10	0.00	0.00
04/15/2020	REQ_PREENC	REQ443654	2	School Specialty Supply/148456/ETC 3-4 TG 2/E				0.00	-21.10	0.00	0.00
04/15/2020	REQ_PREENC	REQ443654	3	School Specialty Supply/148456/ETC 4 STU 2/E				0.00	10.60	0.00	0.00
04/15/2020	REQ_PREENC	REQ443654	3	School Specialty Supply/148456/ETC 4 STU 2/E				0.00	-10.60	0.00	0.00
04/15/2020	REQ_PREENC	REQ443654	4	School Specialty Supply/148456/ETC 2 STU 2/E				0.00	10.60	0.00	0.00
04/15/2020	REQ_PREENC	REQ443654	4	School Specialty Supply/148456/ETC 2 STU 2/E				0.00	-10.60	0.00	0.00
04/15/2020	REQ_PREENC	REQ443654	5	School Specialty Supply/148456/ETC PICTURE LETTER				0.00	37.80	0.00	0.00
04/15/2020	REQ_PREENC	REQ443654	5	School Specialty Supply/148456/ETC PICTURE LETTER				0.00	-37.80	0.00	0.00
04/15/2020	REQ_PREENC	REQ443654	6	School Specialty Supply/148456/ETC 1 STU 2/E				0.00	21.20	0.00	0.00
04/15/2020	REQ_PREENC	REQ443654	6	School Specialty Supply/148456/ETC 1 STU 2/E				0.00	-21.20	0.00	0.00
04/15/2020	REQ_PREENC	REQ443654	7	School Specialty Supply/148456/ETC 3 STU 2/E				0.00	10.60	0.00	0.00
04/15/2020	REQ_PREENC	REQ443654	7	School Specialty Supply/148456/ETC 3 STU 2/E				0.00	-10.60	0.00	0.00
04/15/2020	REQ_PREENC	REQ443654	8	School Specialty Supply/148456/ETC PLACEMENT TEST				0.00	23.85	0.00	0.00
04/15/2020	REQ_PREENC	REQ443654	8	School Specialty Supply/148456/ETC PLACEMENT TEST				0.00	-23.85	0.00	0.00
04/15/2020	REQ_PREENC	REQ443654	9	School Specialty Supply/148456/ETC 5-6 TG 2/E				0.00	10.55	0.00	0.00
04/15/2020	REQ_PREENC	REQ443654	9	School Specialty Supply/148456/ETC 5-6 TG 2/E				0.00	-10.55	0.00	0.00
04/15/2020	REQ_PREENC	REQ443654	10	School Specialty Supply/148456/ETC 2 1/2 STU 2/E				0.00	10.60	0.00	0.00
04/15/2020	REQ_PREENC	REQ443654	10	School Specialty Supply/148456/ETC 2 1/2 STU 2/E				0.00	-10.60	0.00	0.00
04/15/2020	REQ_PREENC	REQ443654	11	School Specialty Supply/148456/ETC 1 1/2 STU 2/E				0.00	10.60	0.00	0.00
04/15/2020	REQ_PREENC	REQ443654	11	School Specialty Supply/148456/ETC 1 1/2 STU 2/E				0.00	-10.60	0.00	0.00
04/15/2020	REQ_PREENC	REQ443654	12	School Specialty Supply/148456/ETC CODE CARDS 2/E				0.00	12.75	0.00	0.00
04/15/2020	REQ_PREENC	REQ443654	12	School Specialty Supply/148456/ETC CODE CARDS 2/E				0.00	-12.75	0.00	0.00
04/15/2020	REQ_PREENC	REQ443655	1	Lakeshore Equipment Company/148456/LA278 - Upperca				0.00	28.19	0.00	0.00
04/15/2020	REQ_PREENC	REQ443655	1	Lakeshore Equipment Company/148456/LA278 - Upperca				0.00	-28.19	0.00	0.00
04/15/2020	REQ_PREENC	REQ443655	2	Lakeshore Equipment Company/148456/DD220X - Multip				0.00	81.77	0.00	0.00
04/15/2020	REQ_PREENC	REQ443655	2	Lakeshore Equipment Company/148456/DD220X - Multip				0.00	-81.77	0.00	0.00
04/15/2020	REQ_PREENC	REQ443655	3	Lakeshore Equipment Company/148456/HH603 - Lakesho				0.00	14.09	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	65000	00	4301	1110	5750	01000	4216	2020		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
04/15/2020	REQ_PREENC	REQ443655	3		Lakeshore Equipment Company/148456/HH603 - Lakesho		0.00	-14.09	0.00	0.00
04/15/2020	REQ_PREENC	REQ443655	4		Lakeshore Equipment Company/148456/LC928 - Classro		0.00	37.59	0.00	0.00
04/15/2020	REQ_PREENC	REQ443655	4		Lakeshore Equipment Company/148456/LC928 - Classro		0.00	-37.59	0.00	0.00
04/15/2020	REQ_PREENC	REQ443655	5		Lakeshore Equipment Company/148456/EE332 - Float &		0.00	28.19	0.00	0.00
04/15/2020	REQ_PREENC	REQ443655	5		Lakeshore Equipment Company/148456/EE332 - Float &		0.00	-28.19	0.00	0.00
04/15/2020	REQ_PREENC	REQ443655	6		Lakeshore Equipment Company/148456/BA790 - Texture		0.00	14.09	0.00	0.00
04/15/2020	REQ_PREENC	REQ443655	6		Lakeshore Equipment Company/148456/BA790 - Texture		0.00	-14.09	0.00	0.00
04/16/2020	REQ_PREENC	REQ443682	2		Lakeshore Equipment Company/148456/LA278 - Upperca		0.00	28.19	0.00	0.00
04/16/2020	REQ_PREENC	REQ443682	3		Lakeshore Equipment Company/148456/DD220X - Multip		0.00	81.77	0.00	0.00
04/16/2020	REQ_PREENC	REQ443682	7		Lakeshore Equipment Company/148456/LC928 - Classro		0.00	37.59	0.00	0.00
04/16/2020	REQ_PREENC	REQ443682	8		Lakeshore Equipment Company/148456/EE332 - Float &		0.00	28.19	0.00	0.00
04/16/2020	REQ_PREENC	REQ443682	9		Lakeshore Equipment Company/148456/BA790 - Texture		0.00	14.09	0.00	0.00
04/16/2020	REQ_PREENC	REQ443682	5		Lakeshore Equipment Company/148456/HH603 - Lakesho		0.00	14.09	0.00	0.00
04/16/2020	REQ_PREENC	REQ443685	4		School Specialty Supply/148456/ETC 1-2 TG 2/E		0.00	21.10	0.00	0.00
04/16/2020	REQ_PREENC	REQ443685	5		School Specialty Supply/148456/ETC 3-4 TG 2/E		0.00	21.10	0.00	0.00
04/16/2020	REQ_PREENC	REQ443685	6		School Specialty Supply/148456/ETC 4 STU 2/E		0.00	10.60	0.00	0.00
04/16/2020	REQ_PREENC	REQ443685	7		School Specialty Supply/148456/ETC 2 STU 2/E		0.00	10.60	0.00	0.00
04/16/2020	REQ_PREENC	REQ443685	8		School Specialty Supply/148456/ETC PICTURE LETTER		0.00	37.80	0.00	0.00
04/16/2020	REQ_PREENC	REQ443685	9		School Specialty Supply/148456/ETC 1 STU 2/E		0.00	21.20	0.00	0.00
04/16/2020	REQ_PREENC	REQ443685	10		School Specialty Supply/148456/ETC 3 STU 2/E		0.00	10.60	0.00	0.00
04/16/2020	REQ_PREENC	REQ443685	11		School Specialty Supply/148456/ETC PLACEMENT TEST		0.00	23.85	0.00	0.00
04/16/2020	REQ_PREENC	REQ443685	12		School Specialty Supply/148456/ETC 5-6 TG 2/E		0.00	10.55	0.00	0.00
04/16/2020	REQ_PREENC	REQ443685	13		School Specialty Supply/148456/ETC 2 1/2 STU 2/E		0.00	10.60	0.00	0.00
04/16/2020	REQ_PREENC	REQ443685	14		School Specialty Supply/148456/ETC 1 1/2 STU 2/E		0.00	10.60	0.00	0.00
04/16/2020	REQ_PREENC	REQ443685	15		School Specialty Supply/148456/ETC CODE CARDS 2/E		0.00	12.75	0.00	0.00
04/17/2020	PO_POENC	0000366725	2	RREQ443682	LAKESHORE CURR/LA278 - Uppercase Alphabet & Number		0.00	0.00	30.37	0.00
04/17/2020	PO_POENC	0000366725	2	RREQ443682	LAKESHORE CURR/LA278 - Uppercase Alphabet & Number		0.00	-28.19	0.00	0.00
04/17/2020	PO_POENC	0000366725	3	RREQ443682	LAKESHORE CURR/DD220X - Multipurpose Headphones wi		0.00	0.00	88.11	0.00
04/17/2020	PO_POENC	0000366725	3	RREQ443682	LAKESHORE CURR/DD220X - Multipurpose Headphones wi		0.00	-81.77	0.00	0.00
04/17/2020	PO_POENC	0000366725	5	RREQ443682	LAKESHORE CURR/HH603 - Lakeshore Easy-Grip Sponge		0.00	0.00	15.18	0.00
04/17/2020	PO_POENC	0000366725	5	RREQ443682	LAKESHORE CURR/HH603 - Lakeshore Easy-Grip Sponge		0.00	-14.09	0.00	0.00
04/17/2020	PO_POENC	0000366725	7	RREQ443682	LAKESHORE CURR/LC928 - Classroom Magnetic Numbers		0.00	0.00	40.50	0.00
04/17/2020	PO_POENC	0000366725	7	RREQ443682	LAKESHORE CURR/LC928 - Classroom Magnetic Numbers		0.00	-37.59	0.00	0.00
04/17/2020	PO_POENC	0000366725	8	RREQ443682	LAKESHORE CURR/EE332 - Float & Find Alphabet Bubbl		0.00	0.00	30.37	0.00
04/17/2020	PO_POENC	0000366725	8	RREQ443682	LAKESHORE CURR/EE332 - Float & Find Alphabet Bubbl		0.00	-28.19	0.00	0.00
04/17/2020	PO_POENC	0000366725	9	RREQ443682	LAKESHORE CURR/BA790 - Texture Brushes		0.00	0.00	15.18	0.00
04/17/2020	PO_POENC	0000366725	9	RREQ443682	LAKESHORE CURR/BA790 - Texture Brushes		0.00	-14.09	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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Run Date 05/31/2020
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0206	65000	00	4301	1110	5750	01000	4216	2020	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
04/17/2020	PO_POENC	0000366726	4	RREQ443685	SCHOOL SPECIAL/ETC 1-2 TG 2/E			0.00	0.00
04/17/2020	PO_POENC	0000366726	4	RREQ443685	SCHOOL SPECIAL/ETC 1-2 TG 2/E			0.00	-21.10
04/17/2020	PO_POENC	0000366726	5	RREQ443685	SCHOOL SPECIAL/ETC 3-4 TG 2/E			0.00	0.00
04/17/2020	PO_POENC	0000366726	5	RREQ443685	SCHOOL SPECIAL/ETC 3-4 TG 2/E			0.00	-21.10
04/17/2020	PO_POENC	0000366726	6	RREQ443685	SCHOOL SPECIAL/ETC 4 STU 2/E			0.00	0.00
04/17/2020	PO_POENC	0000366726	6	RREQ443685	SCHOOL SPECIAL/ETC 4 STU 2/E			0.00	-10.60
04/17/2020	PO_POENC	0000366726	7	RREQ443685	SCHOOL SPECIAL/ETC 2 STU 2/E			0.00	0.00
04/17/2020	PO_POENC	0000366726	7	RREQ443685	SCHOOL SPECIAL/ETC 2 STU 2/E			0.00	-10.60
04/17/2020	PO_POENC	0000366726	8	RREQ443685	SCHOOL SPECIAL/ETC PICTURE LETTER CARDS 2/E			0.00	0.00
04/17/2020	PO_POENC	0000366726	8	RREQ443685	SCHOOL SPECIAL/ETC PICTURE LETTER CARDS 2/E			0.00	-37.80
04/17/2020	PO_POENC	0000366726	9	RREQ443685	SCHOOL SPECIAL/ETC 1 STU 2/E			0.00	0.00
04/17/2020	PO_POENC	0000366726	9	RREQ443685	SCHOOL SPECIAL/ETC 1 STU 2/E			0.00	-21.20
04/17/2020	PO_POENC	0000366726	10	RREQ443685	SCHOOL SPECIAL/ETC 3 STU 2/E			0.00	0.00
04/17/2020	PO_POENC	0000366726	10	RREQ443685	SCHOOL SPECIAL/ETC 3 STU 2/E			0.00	-10.60
04/17/2020	PO_POENC	0000366726	11	RREQ443685	SCHOOL SPECIAL/ETC PLACEMENT TEST 2/E			0.00	0.00
04/17/2020	PO_POENC	0000366726	11	RREQ443685	SCHOOL SPECIAL/ETC PLACEMENT TEST 2/E			0.00	-23.85
04/17/2020	PO_POENC	0000366726	12	RREQ443685	SCHOOL SPECIAL/ETC 5-6 TG 2/E			0.00	0.00
04/17/2020	PO_POENC	0000366726	12	RREQ443685	SCHOOL SPECIAL/ETC 5-6 TG 2/E			0.00	-10.55
04/17/2020	PO_POENC	0000366726	13	RREQ443685	SCHOOL SPECIAL/ETC 2 1/2 STU 2/E			0.00	0.00
04/17/2020	PO_POENC	0000366726	13	RREQ443685	SCHOOL SPECIAL/ETC 2 1/2 STU 2/E			0.00	-10.60
04/17/2020	PO_POENC	0000366726	14	RREQ443685	SCHOOL SPECIAL/ETC 1 1/2 STU 2/E			0.00	0.00
04/17/2020	PO_POENC	0000366726	14	RREQ443685	SCHOOL SPECIAL/ETC 1 1/2 STU 2/E			0.00	-10.60
04/17/2020	PO_POENC	0000366726	15	RREQ443685	SCHOOL SPECIAL/ETC CODE CARDS 2/E			0.00	0.00
04/17/2020	PO_POENC	0000366726	15	RREQ443685	SCHOOL SPECIAL/ETC CODE CARDS 2/E			0.00	-12.75
05/13/2020	AP_VOUCHER	01130885	2	P0000366725	LAKESHORE CURR/LA278 - Uppercase Alphabet & N			0.00	0.00
05/13/2020	AP_VOUCHER	01130885	2	P0000366725	LAKESHORE CURR/LA278 - Uppercase Alphabet & N			0.00	0.00
05/13/2020	AP_VOUCHER	01130885	3	P0000366725	LAKESHORE CURR/DD220X - Multipurpose Headphon			0.00	0.00
05/13/2020	AP_VOUCHER	01130885	3	P0000366725	LAKESHORE CURR/DD220X - Multipurpose Headphon			0.00	0.00
05/13/2020	AP_VOUCHER	01130885	5	P0000366725	LAKESHORE CURR/HH603 - Lakeshore Easy-Grip Sp			0.00	0.00
05/13/2020	AP_VOUCHER	01130885	5	P0000366725	LAKESHORE CURR/HH603 - Lakeshore Easy-Grip Sp			0.00	0.00
05/13/2020	AP_VOUCHER	01130885	7	P0000366725	LAKESHORE CURR/LC928 - Classroom Magnetic Num			0.00	0.00
05/13/2020	AP_VOUCHER	01130885	7	P0000366725	LAKESHORE CURR/LC928 - Classroom Magnetic Num			0.00	0.00
05/13/2020	AP_VOUCHER	01130885	8	P0000366725	LAKESHORE CURR/EE332 - Float & Find Alphabet			0.00	0.00
05/13/2020	AP_VOUCHER	01130885	8	P0000366725	LAKESHORE CURR/EE332 - Float & Find Alphabet			0.00	0.00
05/13/2020	AP_VOUCHER	01130885	9	P0000366725	LAKESHORE CURR/BA790 - Texture Brushes			0.00	0.00
05/13/2020	AP_VOUCHER	01130885	9	P0000366725	LAKESHORE CURR/BA790 - Texture Brushes			0.00	0.00
05/14/2020	AP_ACCTDSE	01130885	2	P0000366725	LAKESHORE CURR/LA278 - Uppercase Alphabet & N			0.00	0.00
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0206	65000	00	4301	1110	5750	01000	4216	2020		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
05/14/2020	AP_ACCTDSE	01130885	2	P0000366725	LAKESHORE CURR/LA278 - Uppercase Alphabet & N		0.00	0.00	0.28	0.00
05/14/2020	AP_ACCTDSE	01130885	3	P0000366725	LAKESHORE CURR/DD220X - Multipurpose Headphon		0.00	0.00	0.00	-0.82
05/14/2020	AP_ACCTDSE	01130885	3	P0000366725	LAKESHORE CURR/DD220X - Multipurpose Headphon		0.00	0.00	0.80	0.00
05/14/2020	AP_ACCTDSE	01130885	5	P0000366725	LAKESHORE CURR/HH603 - Lakeshore Easy-Grip Sp		0.00	0.00	0.00	-0.14
05/14/2020	AP_ACCTDSE	01130885	5	P0000366725	LAKESHORE CURR/HH603 - Lakeshore Easy-Grip Sp		0.00	0.00	0.14	0.00
05/14/2020	AP_ACCTDSE	01130885	7	P0000366725	LAKESHORE CURR/LC928 - Classroom Magnetic Num		0.00	0.00	0.00	-0.38
05/14/2020	AP_ACCTDSE	01130885	7	P0000366725	LAKESHORE CURR/LC928 - Classroom Magnetic Num		0.00	0.00	0.38	0.00
05/14/2020	AP_ACCTDSE	01130885	8	P0000366725	LAKESHORE CURR/EE332 - Float & Find Alphabet		0.00	0.00	0.00	-0.28
05/14/2020	AP_ACCTDSE	01130885	8	P0000366725	LAKESHORE CURR/EE332 - Float & Find Alphabet		0.00	0.00	0.28	0.00
05/14/2020	AP_ACCTDSE	01130885	9	P0000366725	LAKESHORE CURR/BA790 - Texture Brushes		0.00	0.00	0.00	-0.14
05/14/2020	AP_ACCTDSE	01130885	9	P0000366725	LAKESHORE CURR/BA790 - Texture Brushes		0.00	0.00	0.14	0.00
05/27/2020	AP_VOUCHER	01133334	1	P0000366726	SCHOOL SPECIAL/ETC 1-2 TG 2/E		0.00	0.00	0.00	24.53
05/27/2020	AP_VOUCHER	01133334	1	P0000366726	SCHOOL SPECIAL/ETC 1-2 TG 2/E		0.00	0.00	-22.74	0.00
05/27/2020	AP_VOUCHER	01133334	2	P0000366726	SCHOOL SPECIAL/ETC 3-4 TG 2/E		0.00	0.00	0.00	24.53
05/27/2020	AP_VOUCHER	01133334	2	P0000366726	SCHOOL SPECIAL/ETC 3-4 TG 2/E		0.00	0.00	-22.74	0.00
05/27/2020	AP_VOUCHER	01133334	3	P0000366726	SCHOOL SPECIAL/ETC 4 STU 2/E		0.00	0.00	0.00	12.33
05/27/2020	AP_VOUCHER	01133334	3	P0000366726	SCHOOL SPECIAL/ETC 4 STU 2/E		0.00	0.00	-11.42	0.00
05/27/2020	AP_VOUCHER	01133334	4	P0000366726	SCHOOL SPECIAL/ETC 2 STU 2/E		0.00	0.00	0.00	12.33
05/27/2020	AP_VOUCHER	01133334	4	P0000366726	SCHOOL SPECIAL/ETC 2 STU 2/E		0.00	0.00	-11.42	0.00
05/27/2020	AP_VOUCHER	01133334	5	P0000366726	SCHOOL SPECIAL/ETC PICTURE LETTER CARDS 2/E		0.00	0.00	0.00	43.96
05/27/2020	AP_VOUCHER	01133334	5	P0000366726	SCHOOL SPECIAL/ETC PICTURE LETTER CARDS 2/E		0.00	0.00	-40.73	0.00
05/27/2020	AP_VOUCHER	01133334	6	P0000366726	SCHOOL SPECIAL/ETC 1 STU 2/E		0.00	0.00	0.00	24.65
05/27/2020	AP_VOUCHER	01133334	6	P0000366726	SCHOOL SPECIAL/ETC 1 STU 2/E		0.00	0.00	-22.84	0.00
05/27/2020	AP_VOUCHER	01133334	7	P0000366726	SCHOOL SPECIAL/ETC 3 STU 2/E		0.00	0.00	0.00	12.33
05/27/2020	AP_VOUCHER	01133334	7	P0000366726	SCHOOL SPECIAL/ETC 3 STU 2/E		0.00	0.00	-11.42	0.00
05/27/2020	AP_VOUCHER	01133334	8	P0000366726	SCHOOL SPECIAL/ETC PLACEMENT TEST 2/E		0.00	0.00	0.00	27.73
05/27/2020	AP_VOUCHER	01133334	8	P0000366726	SCHOOL SPECIAL/ETC PLACEMENT TEST 2/E		0.00	0.00	-25.70	0.00
05/27/2020	AP_VOUCHER	01133334	9	P0000366726	SCHOOL SPECIAL/ETC 5-6 TG 2/E		0.00	0.00	0.00	12.27
05/27/2020	AP_VOUCHER	01133334	9	P0000366726	SCHOOL SPECIAL/ETC 5-6 TG 2/E		0.00	0.00	-11.37	0.00
05/27/2020	AP_VOUCHER	01133334	10	P0000366726	SCHOOL SPECIAL/ETC 2 1/2 STU 2/E		0.00	0.00	0.00	12.33
05/27/2020	AP_VOUCHER	01133334	10	P0000366726	SCHOOL SPECIAL/ETC 2 1/2 STU 2/E		0.00	0.00	-11.42	0.00
05/27/2020	AP_VOUCHER	01133334	11	P0000366726	SCHOOL SPECIAL/ETC 1 1/2 STU 2/E		0.00	0.00	0.00	12.33
05/27/2020	AP_VOUCHER	01133334	11	P0000366726	SCHOOL SPECIAL/ETC 1 1/2 STU 2/E		0.00	0.00	-11.42	0.00
05/27/2020	AP_VOUCHER	01133334	12	P0000366726	SCHOOL SPECIAL/ETC CODE CARDS 2/E		0.00	0.00	0.00	14.83
05/27/2020	AP_VOUCHER	01133334	12	P0000366726	SCHOOL SPECIAL/ETC CODE CARDS 2/E		0.00	0.00	-13.74	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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
0206	65000	00	4301	1110	5750	01000	4216	2020		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										

Number of Transactions 139
Totals -3.86 450.00 0.00 2.02 451.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	65000	00	4301	1110	5770	01000	4262	2020
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies								

05/07/2019	GL_BD_JRNL	PRE0423228	2832	07/01/2019/Load 2020 Preliminary 25% Budget for ac				450.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2832	07/01/2019/Remove 2020 Preliminary 25% Budget for				-450.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	644	07/01/2019/Load 2019-20 Board-Approved Original Bu				1,800.00	0.00	0.00	0.00
09/04/2019	GL_BD_JRNL	0000432135	150	09/04/2019/Transferring appropriations in Special				-1,500.00	0.00	0.00	0.00
04/15/2020	REQ_PREENC	REQ443656	1	Lakeshore Equipment Company/148456/DD989 - Math St				0.00	34.39	0.00	0.00
04/15/2020	REQ_PREENC	REQ443656	1	Lakeshore Equipment Company/148456/DD989 - Math St				0.00	-34.39	0.00	0.00
04/15/2020	REQ_PREENC	REQ443656	2	Lakeshore Equipment Company/148456/LL798 - Week-By				0.00	28.19	0.00	0.00
04/15/2020	REQ_PREENC	REQ443656	2	Lakeshore Equipment Company/148456/LL798 - Week-By				0.00	-28.19	0.00	0.00
04/15/2020	REQ_PREENC	REQ443656	3	Lakeshore Equipment Company/148456/EE659 - Teachin				0.00	37.59	0.00	0.00
04/15/2020	REQ_PREENC	REQ443656	3	Lakeshore Equipment Company/148456/EE659 - Teachin				0.00	-37.59	0.00	0.00
04/15/2020	REQ_PREENC	REQ443658	1	School Specialty Supply/148456/PHONICS - MAGNAPHON				0.00	-25.99	0.00	0.00
04/15/2020	REQ_PREENC	REQ443658	1	School Specialty Supply/148456/PHONICS - MAGNAPHON				0.00	25.99	0.00	0.00
04/15/2020	REQ_PREENC	REQ443658	3	School Specialty Supply/148456/BINDER POLYPROPYLEN				0.00	-51.50	0.00	0.00
04/15/2020	REQ_PREENC	REQ443658	3	School Specialty Supply/148456/BINDER POLYPROPYLEN				0.00	51.50	0.00	0.00
04/16/2020	REQ_PREENC	REQ443682	1	Lakeshore Equipment Company/148456/DD989 - Math St				0.00	34.39	0.00	0.00
04/16/2020	REQ_PREENC	REQ443682	4	Lakeshore Equipment Company/148456/LL798 - Week-By				0.00	28.19	0.00	0.00
04/16/2020	REQ_PREENC	REQ443682	10	Lakeshore Equipment Company/148456/PP511 - Sensory				0.00	56.37	0.00	0.00
04/16/2020	REQ_PREENC	REQ443682	6	Lakeshore Equipment Company/148456/EE659 - Teachin				0.00	37.59	0.00	0.00
04/16/2020	REQ_PREENC	REQ443685	1	School Specialty Supply/148456/PHONICS - MAGNAPHON				0.00	25.99	0.00	0.00
04/16/2020	REQ_PREENC	REQ443685	2	School Specialty Supply/148456/BINDER POLYPROPYLEN				0.00	51.50	0.00	0.00
04/16/2020	REQ_PREENC	REQ443685	3	School Specialty Supply/148456/CHART SIGHT WORD SO				0.00	25.41	0.00	0.00
04/17/2020	PO_POENC	0000366725	1	RREQ443682	LAKESHORE	CURR/DD989 - Math Strategies Practice Jo	0.00	0.00	37.06	0.00	
04/17/2020	PO_POENC	0000366725	1	RREQ443682	LAKESHORE	CURR/DD989 - Math Strategies Practice Jo	0.00	-34.39	0.00	0.00	
04/17/2020	PO_POENC	0000366725	10	RREQ443682	LAKESHORE	CURR/PP511 - Sensory Slime	0.00	0.00	60.74	0.00	
04/17/2020	PO_POENC	0000366725	10	RREQ443682	LAKESHORE	CURR/PP511 - Sensory Slime	0.00	-56.37	0.00	0.00	
04/17/2020	PO_POENC	0000366725	6	RREQ443682	LAKESHORE	CURR/EE659 - Teaching Place Value Activi	0.00	0.00	40.50	0.00	
04/17/2020	PO_POENC	0000366725	6	RREQ443682	LAKESHORE	CURR/EE659 - Teaching Place Value Activi	0.00	-37.59	0.00	0.00	
04/17/2020	PO_POENC	0000366725	4	RREQ443682	LAKESHORE	CURR/LL798 - Week-By-Week Calendar	0.00	0.00	30.37	0.00	
04/17/2020	PO_POENC	0000366725	4	RREQ443682	LAKESHORE	CURR/LL798 - Week-By-Week Calendar	0.00	-28.19	0.00	0.00	
04/17/2020	PO_POENC	0000366726	1	RREQ443685	SCHOOL SPECIAL/PHONICS - MAGNAPHONICS LEVEL 1		0.00	0.00	28.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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			
0206	65000	00	4301	1110	5770	01000	4262	2020			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
04/17/2020	PO_POENC	0000366726	1	RREQ443685	SCHOOL SPECIAL/PHONICS - MAGNAPHONICS LEVEL 1		0.00		-25.99	0.00	0.00
04/17/2020	PO_POENC	0000366726	2	RREQ443685	SCHOOL SPECIAL/BINDER POLYPROPYLENE 1 IN BLACK SCH		0.00		0.00	55.49	0.00
04/17/2020	PO_POENC	0000366726	2	RREQ443685	SCHOOL SPECIAL/BINDER POLYPROPYLENE 1 IN BLACK SCH		0.00		-51.50	0.00	0.00
04/17/2020	PO_POENC	0000366726	3	RREQ443685	SCHOOL SPECIAL/CHART SIGHT WORD SONGS FLIP CHART A		0.00		0.00	27.38	0.00
04/17/2020	PO_POENC	0000366726	3	RREQ443685	SCHOOL SPECIAL/CHART SIGHT WORD SONGS FLIP CHART A		0.00		-25.41	0.00	0.00
05/13/2020	AP_VOUCHER	01130885	10	P0000366725	LAKESHORE CURR/PP511 - Sensory Slime		0.00		0.00	0.00	60.74
05/13/2020	AP_VOUCHER	01130885	10	P0000366725	LAKESHORE CURR/PP511 - Sensory Slime		0.00		0.00	-60.74	0.00
05/13/2020	AP_VOUCHER	01130885	6	P0000366725	LAKESHORE CURR/EE659 - Teaching Place Value A		0.00		0.00	0.00	40.50
05/13/2020	AP_VOUCHER	01130885	6	P0000366725	LAKESHORE CURR/EE659 - Teaching Place Value A		0.00		0.00	-40.50	0.00
05/13/2020	AP_VOUCHER	01130885	4	P0000366725	LAKESHORE CURR/LL798 - Week-By-Week Calendar		0.00		0.00	0.00	30.37
05/13/2020	AP_VOUCHER	01130885	4	P0000366725	LAKESHORE CURR/LL798 - Week-By-Week Calendar		0.00		0.00	-30.37	0.00
05/13/2020	AP_VOUCHER	01130885	1	P0000366725	LAKESHORE CURR/DD989 - Math Strategies Practi		0.00		0.00	0.00	37.06
05/13/2020	AP_VOUCHER	01130885	1	P0000366725	LAKESHORE CURR/DD989 - Math Strategies Practi		0.00		0.00	-37.06	0.00
05/14/2020	AP_ACCTDSE	01130885	1	P0000366725	LAKESHORE CURR/DD989 - Math Strategies Practi		0.00		0.00	0.00	-0.34
05/14/2020	AP_ACCTDSE	01130885	1	P0000366725	LAKESHORE CURR/DD989 - Math Strategies Practi		0.00		0.00	0.34	0.00
05/14/2020	AP_ACCTDSE	01130885	10	P0000366725	LAKESHORE CURR/PP511 - Sensory Slime		0.00		0.00	0.00	-0.56
05/14/2020	AP_ACCTDSE	01130885	10	P0000366725	LAKESHORE CURR/PP511 - Sensory Slime		0.00		0.00	0.56	0.00
05/14/2020	AP_ACCTDSE	01130885	6	P0000366725	LAKESHORE CURR/EE659 - Teaching Place Value A		0.00		0.00	0.00	-0.38
05/14/2020	AP_ACCTDSE	01130885	6	P0000366725	LAKESHORE CURR/EE659 - Teaching Place Value A		0.00		0.00	0.38	0.00
05/14/2020	AP_ACCTDSE	01130885	4	P0000366725	LAKESHORE CURR/LL798 - Week-By-Week Calendar		0.00		0.00	0.00	-0.28
05/14/2020	AP_ACCTDSE	01130885	4	P0000366725	LAKESHORE CURR/LL798 - Week-By-Week Calendar		0.00		0.00	0.28	0.00
05/27/2020	AP_VOUCHER	01133334	13	P0000366726	SCHOOL SPECIAL/PHONICS - MAGNAPHONICS LEVEL 1		0.00		0.00	0.00	30.22
05/27/2020	AP_VOUCHER	01133334	13	P0000366726	SCHOOL SPECIAL/PHONICS - MAGNAPHONICS LEVEL 1		0.00		0.00	-28.00	0.00
05/27/2020	AP_VOUCHER	01133334	14	P0000366726	SCHOOL SPECIAL/CHART SIGHT WORD SONGS FLIP CH		0.00		0.00	0.00	29.56
05/27/2020	AP_VOUCHER	01133334	14	P0000366726	SCHOOL SPECIAL/CHART SIGHT WORD SONGS FLIP CH		0.00		0.00	-27.38	0.00
05/27/2020	AP_VOUCHER	01133334	15	P0000366726	SCHOOL SPECIAL/BINDER POLYPROPYLENE 1 IN BLAC		0.00		0.00	0.00	59.94
05/27/2020	AP_VOUCHER	01133334	15	P0000366726	SCHOOL SPECIAL/BINDER POLYPROPYLENE 1 IN BLAC		0.00		0.00	-55.49	0.00
Number of Transactions 57						Totals	11.61	300.00	0.00	1.56	286.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0206	65000	00	4302	1110	5730	01000	4104	2020		
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies										
09/04/2019	GL_BD_JRNL	0000432135	151	09/04/2019/Transferring appropriations in Special			100.00	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
0206	65000	00	4302	1110	5730	01000	4104	2020		
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies										

Number of Transactions 1 Totals 100.00 100.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	65000	00	4302	1110	5750	01000	4216	2020
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies								

09/04/2019 GL_BD_JRNL 0000432135 152 09/04/2019/Transferring appropriations in Special 150.00 0.00 0.00 0.00

Number of Transactions 1 Totals 150.00 150.00 0.00 0.00 0.00

Number of Transactions 249 Account Totals 4000s -67.93 1,800.00 0.00 74.69 1,793.24

Number of Transactions 249 Resource Totals 65000 -67.93 1,800.00 0.00 74.69 1,793.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	65003	00	1107	1110	5730	01000	4104	2020
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher								

06/27/2019	GL_BD_JRNL	ORG0426822	2908	07/01/2019/Load 2019-20 Board-Approved Original Bu				79,045.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2909	07/01/2019/Load 2019-20 Board-Approved Original Bu				79,045.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	363	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	11,733.95
08/27/2019	GL_JOURNAL	PAY0431846	369	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	11,733.95
09/25/2019	GL_JOURNAL	PAY0433239	398	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	11,733.95
10/25/2019	GL_JOURNAL	PAY0435218	407	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	10,552.31
11/26/2019	GL_JOURNAL	PAY0437364	413	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	9,138.97
12/30/2019	GL_JOURNAL	PAY0438948	410	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	8,953.61
02/05/2020	GL_JOURNAL	PAY0440902	411	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	8,515.62
02/26/2020	GL_JOURNAL	PAY0442403	413	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	8,707.82
03/31/2020	GL_JOURNAL	PAY0444290	410	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	9,284.43
04/28/2020	GL_JOURNAL	PAY0445680	410	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	12,167.49
05/27/2020	GL_JOURNAL	PAY0447626	410	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	12,167.49
05/27/2020	GL_JOURNAL	ENP0447648	612	PYE	05/31/2020/GL Encumbrance Process/138913 ;Salary f			0.00	0.00	12,167.49	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0206	65003	00	1107	1110	5730	01000	4104	2020						
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
Number of Transactions 14									Totals	31,232.92	158,090.00	0.00	12,167.49	114,689.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	65003	00	1107	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
06/27/2019	GL_BD_JRNL	ORG0426822	2914						73,356.00	0.00	0.00		0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2915						73,356.00	0.00	0.00		0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2916						73,356.00	0.00	0.00		0.00	
07/29/2019	GL_JOURNAL	PAY0429976	364	PAYROLL	07/31/2019/19-07-31AL		Payroll/19-07-31AL	Payroll	0.00	0.00	0.00		9,999.89	
08/27/2019	GL_JOURNAL	PAY0431846	370	PAYROLL	08/31/2019/19-08-30AL		Payroll/19-08-30AL	Payroll	0.00	0.00	0.00		9,999.89	
09/25/2019	GL_JOURNAL	PAY0433239	399	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll	0.00	0.00	0.00		15,719.70	
10/25/2019	GL_JOURNAL	PAY0435218	408	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll	0.00	0.00	0.00		15,241.28	
11/26/2019	GL_JOURNAL	PAY0437364	414	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll	0.00	0.00	0.00		17,881.01	
12/30/2019	GL_JOURNAL	PAY0438948	411	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll	0.00	0.00	0.00		17,881.01	
02/05/2020	GL_JOURNAL	PAY0440902	412	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL	Payroll	0.00	0.00	0.00		20,621.67	
02/26/2020	GL_JOURNAL	PAY0442403	414	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL	Payroll	0.00	0.00	0.00		21,231.71	
03/31/2020	GL_JOURNAL	PAY0444290	411	PAYROLL	03/31/2020/20-03-31AL		Payroll/20-03-31AL	Payroll	0.00	0.00	0.00		20,991.09	
04/28/2020	GL_JOURNAL	PAY0445680	411	PAYROLL	04/30/2020/20-04-30AL		Payroll/20-04-30AL	Payroll	0.00	0.00	0.00		20,991.09	
05/27/2020	GL_JOURNAL	PAY0447626	411	PAYROLL	05/31/2020/20-05-29AL		Payroll/20-05-29AL	Payroll	0.00	0.00	0.00		20,991.09	
05/27/2020	GL_JOURNAL	ENP0447648	666	PYE	05/31/2020/GL		Encumbrance Process/162054	;Salary f	0.00	0.00	20,991.09		0.00	
Number of Transactions 15									Totals	7,527.48	220,068.00	0.00	20,991.09	191,549.43
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	65003	00	1107	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
06/27/2019	GL_BD_JRNL	ORG0426822	2910						82,507.00	0.00	0.00		0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2911						78,481.00	0.00	0.00		0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2912						66,006.00	0.00	0.00		0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2913						49,504.00	0.00	0.00		0.00	
07/29/2019	GL_JOURNAL	PAY0429976	365	PAYROLL	07/31/2019/19-07-31AL		Payroll/19-07-31AL	Payroll	0.00	0.00	0.00		12,426.53	
08/27/2019	GL_JOURNAL	PAY0431846	371	PAYROLL	08/31/2019/19-08-30AL		Payroll/19-08-30AL	Payroll	0.00	0.00	0.00		12,426.53	
09/25/2019	GL_JOURNAL	PAY0433239	400	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll	0.00	0.00	0.00		19,512.92	
10/25/2019	GL_JOURNAL	PAY0435218	409	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll	0.00	0.00	0.00		21,450.12	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION 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>				
0206	65003	00	1107	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
11/26/2019	GL_JOURNAL	PAY0437364	415	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	21,450.12	
12/30/2019	GL_JOURNAL	PAY0438948	412	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	21,450.12	
02/05/2020	GL_JOURNAL	PAY0440902	413	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	21,908.67	
02/26/2020	GL_JOURNAL	PAY0442403	415	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	22,539.38	
03/31/2020	GL_JOURNAL	PAY0444290	412	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	22,539.38	
04/08/2020	GL_JOURNAL	PAY0444761	59	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	583.20	
04/28/2020	GL_JOURNAL	PAY0445680	412	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	22,992.98	
05/27/2020	GL_JOURNAL	PAY0447626	412	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	22,992.98	
05/27/2020	GL_JOURNAL	ENP0447648	835	PYE	05/31/2020/GL	Encumbrance Process/163261	;Salary f	0.00	0.00	22,539.38	0.00	
Number of Transactions 17							Totals	31,685.69	276,498.00	0.00	22,539.38	222,272.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	65003	00	1162	1110	5730	01000	4104	2020				
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
10/07/2019	GL_BD_JRNL	0000433985	501		09/30/2019/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	469	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	1642	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,607.40	
11/07/2019	GL_JOURNAL	PAY0436036	597	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	1718	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	803.70	
12/05/2019	GL_JOURNAL	PAY0437830	481	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	1776	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	399	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	482.22	
02/05/2020	GL_JOURNAL	PAY0440902	1646	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,000.14	
02/06/2020	GL_JOURNAL	PAY0441034	580	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	1,500.21	
02/26/2020	GL_JOURNAL	PAY0442403	1764	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,333.52	
03/06/2020	GL_JOURNAL	PAY0443211	653	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	1,166.83	
03/31/2020	GL_JOURNAL	PAY0444290	1816	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,333.52	
04/28/2020	GL_JOURNAL	PAY0445680	1376	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	372.56	
Number of Transactions 14							Totals	-14,100.82	0.00	0.00	0.00	14,100.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0206	65003	00	1162	1110	5750	01000	4216	2020	
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr									

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

PeopleSoft GL
BUDGET TRANSACTION 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>					
	0206	65003	00	1162	1110	5750	01000	4216	2020					
	Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr													
11/07/2019	GL_BD_JRNL	0000436041	288		10/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	598	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	160.74	
11/26/2019	GL_JOURNAL	PAY0437364	1719	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	321.48	
12/30/2019	GL_JOURNAL	PAY0438948	1777	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	400	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll					0.00	0.00	0.00	321.48	
02/05/2020	GL_JOURNAL	PAY0440902	1647	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	166.69	
02/26/2020	GL_JOURNAL	PAY0442403	1765	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	654	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	1817	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	343.18	
Number of Transactions 9									Totals	-1,974.38	0.00	0.00	0.00	1,974.38
	<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>					
	0206	65003	00	1162	1110	5770	01000	4262	2020					
	Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr													
10/25/2019	GL_BD_JRNL	0000435221	361		10/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	1643	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	321.48	
11/07/2019	GL_JOURNAL	PAY0436036	599	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	642.96	
11/26/2019	GL_JOURNAL	PAY0437364	1720	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	160.74	
12/30/2019	GL_JOURNAL	PAY0438948	1778	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	581	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	66.68	
03/31/2020	GL_JOURNAL	PAY0444290	1818	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	176.49	
Number of Transactions 7									Totals	-1,529.09	0.00	0.00	0.00	1,529.09
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0206	65003	00	1240	3140	5001	01000	0000	2020					
	Resource 65003 - Special Education Personnel Account 1240 - Nurse													
06/27/2019	GL_BD_JRNL	0000427122	5330		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	1500	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	4,093.01	
09/25/2019	GL_JOURNAL	PAY0433239	2422	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	4,093.01	
10/25/2019	GL_JOURNAL	PAY0435218	2869	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	4,349.39	
11/07/2019	GL_JOURNAL	PAY0436036	1425	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	473.85	
11/26/2019	GL_JOURNAL	PAY0437364	2896	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	4,093.01	
12/04/2019	GL_JOURNAL	SAL0437729	22	No Jrnl Ref	12/04/2019/To transfer salary expenses as per ass					0.00	0.00	0.00	1,364.20	

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				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	65003	00	1240	3140	5001	01000	0000	2020					
Resource 65003 - Special Education Personnel Account 1240 - Nurse													
12/04/2019	GL_JOURNAL	SAL0437729	50	No Jrnl Ref	12/04/2019/To transfer salary expenses as per ass		0.00		0.00	2,728.81			
12/30/2019	GL_JOURNAL	PAY0438948	3008	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	4,093.01			
02/05/2020	GL_JOURNAL	PAY0440902	2711	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	4,244.44			
02/26/2020	GL_JOURNAL	PAY0442403	2955	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	4,244.44			
03/31/2020	GL_JOURNAL	PAY0444290	3040	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	4,244.44			
04/28/2020	GL_JOURNAL	PAY0445680	2003	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	4,244.44			
05/27/2020	GL_JOURNAL	PAY0447626	1961	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	4,244.44			
05/27/2020	GL_JOURNAL	ENP0447648	1755	PYE	05/31/2020/GL Encumbrance Process/118077 ;Salary f		0.00		0.00	4,244.44			
Number of Transactions 15							Totals	-50,754.93	0.00	0.00	4,244.44	46,510.49	
Number of Transactions 91							Account	Totals 1000s	2,086.87	654,656.00	0.00	59,942.40	592,626.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	65003	00	2104	1110	5750	01000	4216	2020					
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm													
06/27/2019	GL_BD_JRNL	ORG0426883	2199		07/01/2019/Load 2019-20 Board-Approved Original Bu		25,548.00		0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	2506	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00	640.48		
09/25/2019	GL_JOURNAL	PAY0433239	3629	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	2,654.32		
10/25/2019	GL_JOURNAL	PAY0435218	4080	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	2,006.85		
11/26/2019	GL_JOURNAL	PAY0437364	4122	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	2,142.42		
12/30/2019	GL_JOURNAL	PAY0438948	4226	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	1,595.87		
02/05/2020	GL_JOURNAL	PAY0440902	3909	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	2,750.02		
02/26/2020	GL_JOURNAL	PAY0442403	4180	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	2,878.12		
03/31/2020	GL_JOURNAL	PAY0444290	4271	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	2,595.85		
04/28/2020	GL_JOURNAL	PAY0445680	3131	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	2,878.12		
05/27/2020	GL_JOURNAL	PAY0447626	3097	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	2,745.28		
05/27/2020	GL_JOURNAL	ENP0447648	2816	PYE	05/31/2020/GL Encumbrance Process/150866 ;Salary f		0.00		0.00	0.00	2,878.12		
Number of Transactions 12							Totals	-217.45	25,548.00	0.00	2,878.12	22,887.33	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	65003	00	2104	1130	5750	01000	4216	2020					
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm													

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

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	
0206	65003	00	2104	1130	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm														
09/13/2019	GL_BD_JRNL	0000432719	260		09/13/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	3630	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	6,262.10	
10/25/2019	GL_JOURNAL	PAY0435218	4081	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	6,311.48	
11/26/2019	GL_JOURNAL	PAY0437364	4123	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	10,023.09	
12/30/2019	GL_JOURNAL	PAY0438948	4227	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	5,793.82	
02/05/2020	GL_JOURNAL	PAY0440902	3910	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	7,373.12	
02/26/2020	GL_JOURNAL	PAY0442403	4181	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	7,431.35	
03/31/2020	GL_JOURNAL	PAY0444290	4272	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	7,519.91	
04/28/2020	GL_JOURNAL	PAY0445680	3132	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	7,586.33	
05/27/2020	GL_JOURNAL	PAY0447626	3098	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	7,236.18	
05/27/2020	GL_JOURNAL	ENP0447648	2817	PYE	05/31/2020/GL Encumbrance Process/169564 ;Salary f				0.00	0.00	0.00	7,586.33	0.00	
Number of Transactions 11									Totals	-73,123.71	0.00	0.00	7,586.33	65,537.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	65003	00	2154	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly														
10/07/2019	GL_BD_JRNL	0000433985	502		09/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	1683	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	0.00	179.87	
10/25/2019	GL_JOURNAL	PAY0435218	4697	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	94.22	
11/07/2019	GL_JOURNAL	PAY0436036	1932	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	0.00	85.65	
12/30/2019	GL_JOURNAL	PAY0438948	4800	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	128.10	
02/05/2020	GL_JOURNAL	PAY0440902	4453	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	674.39	
02/06/2020	GL_JOURNAL	PAY0441034	1872	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	0.00	223.00	
02/26/2020	GL_JOURNAL	PAY0442403	4730	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	959.58	
03/06/2020	GL_JOURNAL	PAY0443211	1978	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	0.00	399.83	
Number of Transactions 9									Totals	-2,744.64	0.00	0.00	0.00	2,744.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	65003	00	2154	1130	5750	01000	4216	2020					
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly													
10/07/2019	GL_BD_JRNL	0000433985	503		09/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	1684	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	0.00	205.56
10/25/2019	GL_JOURNAL	PAY0435218	4698	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	3,163.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	65003	00	2154	1130	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly												
11/07/2019	GL_JOURNAL	PAY0436036	1933	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	2,449.22	
11/26/2019	GL_JOURNAL	PAY0437364	4701	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,027.12	
12/05/2019	GL_JOURNAL	PAY0437830	1410	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	550.27	
12/30/2019	GL_JOURNAL	PAY0438948	4801	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,721.19	
01/07/2020	GL_JOURNAL	PAY0439222	1258	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	885.04	
02/05/2020	GL_JOURNAL	PAY0440902	4454	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,663.48	
02/06/2020	GL_JOURNAL	PAY0441034	1873	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	2,179.97	
02/26/2020	GL_JOURNAL	PAY0442403	4731	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,952.16	
03/06/2020	GL_JOURNAL	PAY0443211	1979	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	1,846.72	
03/31/2020	GL_JOURNAL	PAY0444290	4852	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2,034.67	
04/08/2020	GL_JOURNAL	PAY0444761	598	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	1,181.71	
Number of Transactions 14						Totals	-20,860.96	0.00	0.00	0.00	20,860.96	
Number of Transactions 46						Account	Totals 2000s	-96,946.76	25,548.00	0.00	10,464.45	112,030.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	65003	00	3101	1110	5730	01000	4104	2020				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426919	367		07/01/2019/Load	2019-20 Board-Approved	Original Bu	28,662.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5032	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	2,006.51	
08/27/2019	GL_JOURNAL	PAY0431846	6127	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	2,006.51	
09/25/2019	GL_JOURNAL	PAY0433239	8173	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	2,006.51	
10/07/2019	GL_JOURNAL	PAY0433982	3195	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	164.92	
10/25/2019	GL_JOURNAL	PAY0435218	8865	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2,149.12	
11/07/2019	GL_JOURNAL	PAY0436036	3605	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	109.94	
11/26/2019	GL_JOURNAL	PAY0437364	8877	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,700.17	
12/05/2019	GL_JOURNAL	PAY0437830	2639	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	109.95	
12/30/2019	GL_JOURNAL	PAY0438948	9060	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,778.45	
01/07/2020	GL_JOURNAL	PAY0439222	2330	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	82.46	
02/05/2020	GL_JOURNAL	PAY0440902	8523	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,627.19	
02/06/2020	GL_JOURNAL	PAY0441034	3422	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	256.53	
02/26/2020	GL_JOURNAL	PAY0442403	8881	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,717.06	
03/06/2020	GL_JOURNAL	PAY0443211	3568	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	199.53	
03/31/2020	GL_JOURNAL	PAY0444290	9082	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,815.66	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0206	65003	00	3101	1110	5730 01000 4104	2020					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
04/28/2020	GL_JOURNAL	PAY0445680	6782	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2,144.35	
05/27/2020	GL_JOURNAL	PAY0447626	6739	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2,080.64	
05/27/2020	GL_JOURNAL	ENP0447648	6878	PYE	05/31/2020/GL Encumbrance Process/138913 ;STRS for		0.00	0.00	2,080.64	0.00	
Number of Transactions 19						Totals	4,625.86	28,662.00	0.00	2,080.64	21,955.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	65003	00	3101	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	ORG0426919	368		07/01/2019/Load 2019-20 Board-Approved Original Bu		39,897.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5033	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	890.14
08/27/2019	GL_JOURNAL	PAY0431846	6128	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	890.14
09/25/2019	GL_JOURNAL	PAY0433239	8174	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	1,745.51
10/25/2019	GL_JOURNAL	PAY0435218	8866	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	1,745.51
11/26/2019	GL_JOURNAL	PAY0437364	8878	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	2,251.88
12/30/2019	GL_JOURNAL	PAY0438948	9061	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	2,224.39
01/07/2020	GL_JOURNAL	PAY0439222	2331	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	0.00	54.98
02/05/2020	GL_JOURNAL	PAY0440902	8524	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	2,633.76
02/26/2020	GL_JOURNAL	PAY0442403	8882	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	2,766.58
03/06/2020	GL_JOURNAL	PAY0443211	3569	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	0.00	28.51
03/31/2020	GL_JOURNAL	PAY0444290	9083	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	2,727.12
04/28/2020	GL_JOURNAL	PAY0445680	6783	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	2,696.94
05/27/2020	GL_JOURNAL	PAY0447626	6740	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	2,696.94
05/27/2020	GL_JOURNAL	ENP0447648	6932	PYE	05/31/2020/GL Encumbrance Process/162054 ;STRS for		0.00	0.00	0.00	3,589.48	0.00
Number of Transactions 15						Totals	12,955.12	39,897.00	0.00	3,589.48	23,352.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	65003	00	3101	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	ORG0426919	369		07/01/2019/Load 2019-20 Board-Approved Original Bu		50,130.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5034	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	2,124.93
08/27/2019	GL_JOURNAL	PAY0431846	6129	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	2,124.93
09/25/2019	GL_JOURNAL	PAY0433239	8175	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	3,013.51
10/25/2019	GL_JOURNAL	PAY0435218	8867	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	3,372.26

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				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	65003	00	3101	1110	5770	01000	4262	2020					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
11/07/2019	GL_JOURNAL	PAY0436036	3606	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	109.94		
11/26/2019	GL_JOURNAL	PAY0437364	8879	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	3,344.77		
12/30/2019	GL_JOURNAL	PAY0438948	9062	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	3,372.26		
02/05/2020	GL_JOURNAL	PAY0440902	8525	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	3,423.19		
02/06/2020	GL_JOURNAL	PAY0441034	3423	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	11.40		
02/26/2020	GL_JOURNAL	PAY0442403	8883	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	3,519.13		
03/31/2020	GL_JOURNAL	PAY0444290	9084	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	3,549.31		
04/08/2020	GL_JOURNAL	PAY0444761	1206	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	55.40		
04/28/2020	GL_JOURNAL	PAY0445680	6784	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	3,574.53		
05/27/2020	GL_JOURNAL	PAY0447626	6741	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	3,574.53		
05/27/2020	GL_JOURNAL	ENP0447648	7102	PYE	05/31/2020/GL	Encumbrance Process/163261	;STRS for	0.00	0.00	3,854.24	0.00		
Number of Transactions 16								Totals	11,105.67	50,130.00	0.00	3,854.24	35,170.09

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0206	65003	00	3101	3140	5001	01000	0000	2020					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	0000427122	5331		07/01/2019/Open	zero dollar strings./		0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	6126	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	699.91		
09/25/2019	GL_JOURNAL	PAY0433239	8172	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	699.90		
10/25/2019	GL_JOURNAL	PAY0435218	8864	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	743.74		
11/07/2019	GL_JOURNAL	PAY0436036	3604	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	81.02		
11/26/2019	GL_JOURNAL	PAY0437364	8876	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	699.90		
12/04/2019	GL_JOURNAL	SAL0437729	24	No Jrnl Ref	12/04/2019/To	transfer salary expenses	as per ass	0.00	0.00	0.00	233.28		
12/04/2019	GL_JOURNAL	SAL0437729	52	No Jrnl Ref	12/04/2019/To	transfer salary expenses	as per ass	0.00	0.00	0.00	466.63		
12/30/2019	GL_JOURNAL	PAY0438948	9059	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	699.90		
02/05/2020	GL_JOURNAL	PAY0440902	8522	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	725.80		
02/26/2020	GL_JOURNAL	PAY0442403	8880	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	725.80		
03/31/2020	GL_JOURNAL	PAY0444290	9081	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	725.80		
04/28/2020	GL_JOURNAL	PAY0445680	6781	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	725.80		
05/27/2020	GL_JOURNAL	PAY0447626	6738	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	725.80		
05/27/2020	GL_JOURNAL	ENP0447648	6785	PYE	05/31/2020/GL	Encumbrance Process/118077	;STRS for	0.00	0.00	725.80	0.00		
Number of Transactions 15								Totals	-8,679.08	0.00	0.00	725.80	7,953.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	65003	00	3102	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions														
09/25/2019	GL_BD_JRNL	0000433264	681						0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	9594	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	323.20	
11/26/2019	GL_JOURNAL	PAY0437364	10520	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	27.49	
Number of Transactions 3									Totals	-350.69	0.00	0.00	0.00	350.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	65003	00	3201	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions														
07/29/2019	GL_BD_JRNL	0000429989	938					07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6197	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	181.87	
08/27/2019	GL_JOURNAL	PAY0431846	7306	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	945.50	
09/25/2019	GL_JOURNAL	PAY0433239	9685	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,087.03	
10/25/2019	GL_JOURNAL	PAY0435218	10533	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	992.68	
11/26/2019	GL_JOURNAL	PAY0437364	10614	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	992.68	
12/30/2019	GL_JOURNAL	PAY0438948	10829	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	992.68	
02/05/2020	GL_JOURNAL	PAY0440902	10233	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	1,029.35	
02/26/2020	GL_JOURNAL	PAY0442403	10645	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	1,029.35	
03/31/2020	GL_JOURNAL	PAY0444290	10868	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	1,029.35	
04/28/2020	GL_JOURNAL	PAY0445680	8230	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	1,029.35	
05/27/2020	GL_JOURNAL	PAY0447626	8163	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	1,029.35	
Number of Transactions 12									Totals	-10,339.19	0.00	0.00	0.00	10,339.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	65003	00	3201	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions														
08/27/2019	GL_BD_JRNL	0000431864	25					08/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	10534	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	372.74	
11/26/2019	GL_JOURNAL	PAY0437364	10615	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	372.74	
12/30/2019	GL_JOURNAL	PAY0438948	10830	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	372.74	
02/05/2020	GL_JOURNAL	PAY0440902	10234	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	372.74	
02/26/2020	GL_JOURNAL	PAY0442403	10646	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	386.47	
03/31/2020	GL_JOURNAL	PAY0444290	10869	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	386.47	
04/28/2020	GL_JOURNAL	PAY0445680	8231	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	386.47	

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

PeopleSoft GL
BUDGET TRANSACTION 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						
0206	65003	00	3201	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions														
05/27/2020	GL_JOURNAL	PAY0447626	8164	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	386.47	
Number of Transactions 9									Totals	-3,036.84	0.00	0.00	0.00	3,036.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	65003	00	3202	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426919	370		07/01/2019/Load	2019-20 Board-Approved	Original Bu		5,288.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8314	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	126.31	
09/25/2019	GL_JOURNAL	PAY0433239	10779	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	523.46	
10/25/2019	GL_JOURNAL	PAY0435218	11642	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	414.35	
11/26/2019	GL_JOURNAL	PAY0437364	11712	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	422.51	
12/30/2019	GL_JOURNAL	PAY0438948	11916	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	314.72	
02/05/2020	GL_JOURNAL	PAY0440902	11314	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	654.29	
02/06/2020	GL_JOURNAL	PAY0441034	4409	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00		0.00	0.00	-52.40	
02/26/2020	GL_JOURNAL	PAY0442403	11738	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	567.59	
03/31/2020	GL_JOURNAL	PAY0444290	11978	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	511.93	
04/28/2020	GL_JOURNAL	PAY0445680	9268	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	567.59	
05/27/2020	GL_JOURNAL	PAY0447626	9202	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	541.40	
05/27/2020	GL_JOURNAL	ENP0447648	9220	PYE	05/31/2020/GL	Encumbrance Process/150866	;PERS_A f		0.00		0.00	567.59	0.00	
Number of Transactions 13									Totals	128.66	5,288.00	0.00	567.59	4,591.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	65003	00	3202	1130	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
09/13/2019	GL_BD_JRNL	0000432719	261		09/13/2019/Open	zero dollar strings./			0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	10780	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	1,234.95	
10/25/2019	GL_JOURNAL	PAY0435218	11643	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	1,305.30	
11/07/2019	GL_JOURNAL	PAY0436036	4602	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00		0.00	0.00	45.53	
11/26/2019	GL_JOURNAL	PAY0437364	11713	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	2,017.97	
12/05/2019	GL_JOURNAL	PAY0437830	3350	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00		0.00	0.00	44.33	
12/30/2019	GL_JOURNAL	PAY0438948	11917	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	1,142.60	
02/05/2020	GL_JOURNAL	PAY0440902	11315	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	1,621.77	
02/06/2020	GL_JOURNAL	PAY0441034	4410	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00		0.00	0.00	107.51	

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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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>						
0206	65003	00	3202	1130	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
02/26/2020	GL_JOURNAL	PAY0442403	11739	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	1,486.93	
03/06/2020	GL_JOURNAL	PAY0443211	4545	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00		0.00	0.00	41.78	
03/31/2020	GL_JOURNAL	PAY0444290	11979	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	1,483.00	
04/28/2020	GL_JOURNAL	PAY0445680	9269	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	1,496.09	
05/27/2020	GL_JOURNAL	PAY0447626	9203	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	1,427.05	
05/27/2020	GL_JOURNAL	ENP0447648	9221	PYE	05/31/2020/GL	Encumbrance Process/169564	;PERS_A f		0.00		0.00	1,496.09	0.00	
Number of Transactions 15									Totals	-14,950.90	0.00	0.00	1,496.09	13,454.81

<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>						
0206	65003	00	3301	1110	5730	01000	4104	2020						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426919	371		07/01/2019/Load	2019-20 Board-Approved	Original Bu		2,292.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8375	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00		0.00	0.00	170.14	
08/27/2019	GL_JOURNAL	PAY0431846	10589	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	170.15	
09/25/2019	GL_JOURNAL	PAY0433239	13443	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	170.19	
10/07/2019	GL_JOURNAL	PAY0433982	4885	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	14390	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	176.48	
11/07/2019	GL_JOURNAL	PAY0436036	5526	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00		0.00	0.00	30.95	
11/26/2019	GL_JOURNAL	PAY0437364	14479	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	144.22	
12/05/2019	GL_JOURNAL	PAY0437830	4019	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00		0.00	0.00	9.32	
12/30/2019	GL_JOURNAL	PAY0438948	14739	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	150.86	
01/07/2020	GL_JOURNAL	PAY0439222	3573	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00		0.00	0.00	6.99	
02/05/2020	GL_JOURNAL	PAY0440902	14041	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	138.04	
02/06/2020	GL_JOURNAL	PAY0441034	5324	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00		0.00	0.00	21.75	
02/26/2020	GL_JOURNAL	PAY0442403	14532	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	145.66	
03/06/2020	GL_JOURNAL	PAY0443211	5469	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00		0.00	0.00	16.92	
03/31/2020	GL_JOURNAL	PAY0444290	14819	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	154.03	
04/28/2020	GL_JOURNAL	PAY0445680	11707	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	181.88	
05/27/2020	GL_JOURNAL	PAY0447626	11644	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	176.49	
05/27/2020	GL_JOURNAL	ENP0447648	11457	PYE	05/31/2020/GL	Encumbrance Process/138913	;FMED for		0.00		0.00	176.43	0.00	
Number of Transactions 19									Totals	237.51	2,292.00	0.00	176.43	1,878.06

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

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0206	65003	00	3301	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426919	372									
				07/01/2019/Load	2019-20 Board-Approved	Original Bu						
							3,192.00					
07/29/2019	GL_JOURNAL	PAY0429976	8376	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	10590	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	13444	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	14391	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	5527	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	14480	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	14740	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
01/07/2020	GL_JOURNAL	PAY0439222	3574	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	14042	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	14533	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
03/06/2020	GL_JOURNAL	PAY0443211	5470	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	14820	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	11708	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	11645	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	11511	PYE	05/31/2020/GL	Encumbrance Process/162054 ;FMED for		0.00	0.00			
							-----	-----	-----			
Number of Transactions 16							Totals	-3,740.81	3,192.00	0.00	627.98	6,304.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	65003	00	3301	1110	5770	01000	4262	2020
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								
06/27/2019	GL_BD_JRNL	ORG0426919	373					
				07/01/2019/Load	2019-20 Board-Approved	Original Bu		
							4,009.00	
07/29/2019	GL_JOURNAL	PAY0429976	8377	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00
08/27/2019	GL_JOURNAL	PAY0431846	10591	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00
09/25/2019	GL_JOURNAL	PAY0433239	13445	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00
10/25/2019	GL_JOURNAL	PAY0435218	14392	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00
11/07/2019	GL_JOURNAL	PAY0436036	5528	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00
11/26/2019	GL_JOURNAL	PAY0437364	14481	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00
12/30/2019	GL_JOURNAL	PAY0438948	14741	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00
02/05/2020	GL_JOURNAL	PAY0440902	14043	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00
02/06/2020	GL_JOURNAL	PAY0441034	5325	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00
02/26/2020	GL_JOURNAL	PAY0442403	14534	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00
03/31/2020	GL_JOURNAL	PAY0444290	14821	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00
04/08/2020	GL_JOURNAL	PAY0444761	1785	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00
04/28/2020	GL_JOURNAL	PAY0445680	11709	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0206	65003	00	3301	1110	5770	01000	4262	2020		
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										
05/27/2020	GL_JOURNAL	PAY0447626	11646	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	463.11	
05/27/2020	GL_JOURNAL	ENP0447648	11682	PYE	05/31/2020/GL	Encumbrance Process/163261	;OASDI fo	0.00	0.00	0.00	
							-----		-----		
Number of Transactions 16						Totals	-790.00	4,009.00	0.00	448.33	4,350.67

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>		
	0206	65003	00	3301	3140	5001	01000	0000	2020		
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										
06/27/2019	GL_BD_JRNL	0000427122	5332		07/01/2019/Open	zero dollar strings./		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	10588	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	59.35	
09/25/2019	GL_JOURNAL	PAY0433239	13442	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	59.42	
10/25/2019	GL_JOURNAL	PAY0435218	14389	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	63.31	
11/07/2019	GL_JOURNAL	PAY0436036	5525	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	6.86	
11/26/2019	GL_JOURNAL	PAY0437364	14478	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	59.43	
12/04/2019	GL_JOURNAL	SAL0437729	51	No Jrnl Ref	12/04/2019/To	transfer salary expenses	as per ass	0.00	0.00	39.57	
12/04/2019	GL_JOURNAL	SAL0437729	23	No Jrnl Ref	12/04/2019/To	transfer salary expenses	as per ass	0.00	0.00	19.78	
12/30/2019	GL_JOURNAL	PAY0438948	14738	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	59.43	
02/05/2020	GL_JOURNAL	PAY0440902	14040	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	61.70	
02/26/2020	GL_JOURNAL	PAY0442403	14531	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	61.70	
03/31/2020	GL_JOURNAL	PAY0444290	14818	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	61.71	
04/28/2020	GL_JOURNAL	PAY0445680	11706	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	61.70	
05/27/2020	GL_JOURNAL	PAY0447626	11643	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	61.70	
05/27/2020	GL_JOURNAL	ENP0447648	11365	PYE	05/31/2020/GL	Encumbrance Process/118077	;FMED for	0.00	0.00	0.00	
							-----		-----		
Number of Transactions 15						Totals	-737.20	0.00	0.00	61.54	675.66

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>	
	0206	65003	00	3302	1110	5750	01000	4216	2020	
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified									
06/27/2019	GL_BD_JRNL	ORG0426919	374		07/01/2019/Load	2019-20 Board-Approved	Original Bu	1,954.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12811	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	48.99
09/25/2019	GL_JOURNAL	PAY0433239	16164	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	203.05
10/07/2019	GL_JOURNAL	PAY0433982	6132	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	13.76
10/25/2019	GL_JOURNAL	PAY0435218	17277	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	160.74
11/07/2019	GL_JOURNAL	PAY0436036	6955	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	6.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0206	65003	00	3302	1110	5750 01000 4216	2020					
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
11/26/2019	GL_JOURNAL	PAY0437364	17416	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	163.90		
12/30/2019	GL_JOURNAL	PAY0438948	17739	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	123.94		
02/05/2020	GL_JOURNAL	PAY0440902	16945	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	261.99		
02/06/2020	GL_JOURNAL	PAY0441034	6731	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	17.04		
02/26/2020	GL_JOURNAL	PAY0442403	17509	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	293.58		
03/06/2020	GL_JOURNAL	PAY0443211	6903	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	30.58		
03/31/2020	GL_JOURNAL	PAY0444290	17846	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	198.59		
04/28/2020	GL_JOURNAL	PAY0445680	14183	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	220.17		
05/27/2020	GL_JOURNAL	PAY0447626	14116	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	210.02		
05/27/2020	GL_JOURNAL	ENP0447648	13870	PYE	05/31/2020/GL Encumbrance Process/150866 ;OASDI fo	0.00	0.00	220.17	0.00		
Number of Transactions 16						Totals	-219.07	1,954.00	0.00	220.17	1,952.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	65003	00	3302	1130	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
09/13/2019	GL_BD_JRNL	0000432719	262					09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	16165	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	479.05		
10/07/2019	GL_JOURNAL	PAY0433982	6133	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	15.74		
10/25/2019	GL_JOURNAL	PAY0435218	17278	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	718.21		
11/07/2019	GL_JOURNAL	PAY0436036	6956	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.00	187.36		
11/26/2019	GL_JOURNAL	PAY0437364	17417	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	799.15		
12/05/2019	GL_JOURNAL	PAY0437830	5122	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	0.00	38.48		
12/30/2019	GL_JOURNAL	PAY0438948	17740	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	515.94		
01/07/2020	GL_JOURNAL	PAY0439222	4550	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	0.00	37.26		
02/05/2020	GL_JOURNAL	PAY0440902	16946	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	691.29		
02/06/2020	GL_JOURNAL	PAY0441034	6732	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.00	166.78		
02/26/2020	GL_JOURNAL	PAY0442403	17510	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	717.84		
03/06/2020	GL_JOURNAL	PAY0443211	6904	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.00	141.29		
03/31/2020	GL_JOURNAL	PAY0444290	17847	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	725.64		
04/08/2020	GL_JOURNAL	PAY0444761	2264	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00	0.00	0.00	0.00	90.40		
04/28/2020	GL_JOURNAL	PAY0445680	14184	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	580.37		
05/27/2020	GL_JOURNAL	PAY0447626	14117	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	553.55		
05/27/2020	GL_JOURNAL	ENP0447648	13871	PYE	05/31/2020/GL Encumbrance Process/169564 ;OASDI fo	0.00	0.00	580.35	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>	
0206	65003	00	3302	1130	5750	01000	4216	2020	
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified									

Number of Transactions 18 Totals -7,038.70 0.00 0.00 580.35 6,458.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0206	65003	00	3421	1110	5730	01000	4104	2020	
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert									

06/27/2019	GL_BD_JRNL	ORG0426919	375	07/01/2019/Load 2019-20 Board-Approved Original Bu				204.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18810	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	19992	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	20146	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	20492	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	19682	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	19.20
02/26/2020	GL_JOURNAL	PAY0442403	20234	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	20580	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	16648	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	16580	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	16088	PYE	05/31/2020/GL Encumbrance Process/138913 ;VISION f			0.00	0.00	19.60	0.00

Number of Transactions 11 Totals 6.80 204.00 0.00 19.60 177.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0206	65003	00	3421	1110	5750	01000	4216	2020	
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert									

06/27/2019	GL_BD_JRNL	ORG0426919	376	07/01/2019/Load 2019-20 Board-Approved Original Bu				306.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18811	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	19993	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	30.60
11/26/2019	GL_JOURNAL	PAY0437364	20147	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	30.60
12/30/2019	GL_JOURNAL	PAY0438948	20493	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	40.80
02/05/2020	GL_JOURNAL	PAY0440902	19683	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	38.40
02/26/2020	GL_JOURNAL	PAY0442403	20235	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	38.40
03/31/2020	GL_JOURNAL	PAY0444290	20581	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	38.40
04/28/2020	GL_JOURNAL	PAY0445680	16649	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	38.40
05/27/2020	GL_JOURNAL	PAY0447626	16581	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	38.40
05/27/2020	GL_JOURNAL	ENP0447648	16141	PYE	05/31/2020/GL Encumbrance Process/162054 ;VISION f			0.00	0.00	39.20	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0206	65003	00	3421	1110	5750 01000 4216	2020			
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert									

Number of Transactions 11 Totals -47.60 306.00 0.00 39.20 314.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	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	ORG0426919	377	07/01/2019/Load 2019-20 Board-Approved Original Bu				408.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18812	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	24.48
10/25/2019	GL_JOURNAL	PAY0435218	19994	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	34.68
11/26/2019	GL_JOURNAL	PAY0437364	20148	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	34.68
12/30/2019	GL_JOURNAL	PAY0438948	20494	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	34.68
02/05/2020	GL_JOURNAL	PAY0440902	19684	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	32.64
02/26/2020	GL_JOURNAL	PAY0442403	20236	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	32.64
03/31/2020	GL_JOURNAL	PAY0444290	20582	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	32.64
04/28/2020	GL_JOURNAL	PAY0445680	16650	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	32.64
05/27/2020	GL_JOURNAL	PAY0447626	16582	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	32.64
05/27/2020	GL_JOURNAL	ENP0447648	16311	PYE	05/31/2020/GL Encumbrance Process/163261 ;VISION f			0.00	0.00	33.32	0.00

Number of Transactions 11 Totals 82.96 408.00 0.00 33.32 291.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	65003	00	3421	3140	5001	01000	0000	2020
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert								

06/27/2019	GL_BD_JRNL	0000427122	5333	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18809	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	5.10
10/25/2019	GL_JOURNAL	PAY0435218	19991	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	5.10
11/26/2019	GL_JOURNAL	PAY0437364	20145	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	5.10
12/30/2019	GL_JOURNAL	PAY0438948	20491	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	5.10
02/05/2020	GL_JOURNAL	PAY0440902	19681	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	4.80
02/26/2020	GL_JOURNAL	PAY0442403	20233	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	4.80
03/31/2020	GL_JOURNAL	PAY0444290	20579	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	4.80
04/28/2020	GL_JOURNAL	PAY0445680	16647	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	4.80
05/27/2020	GL_JOURNAL	PAY0447626	16579	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	4.80
05/27/2020	GL_JOURNAL	ENP0447648	15997	PYE	05/31/2020/GL Encumbrance Process/118077 ;VISION f			0.00	0.00	4.90	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0206	65003	00	3421	3140	5001	01000	0000	2020	
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert									

Number of Transactions 11 Totals -49.30 0.00 0.00 4.90 44.40

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0206	65003	00	3431	1110	5750	01000	4216	2020	
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd									

06/27/2019	GL_BD_JRNL	ORG0426919	378	07/01/2019/Load 2019-20 Board-Approved Original Bu				102.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20755	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	22005	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	22159	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	22537	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	21752	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	22302	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	22661	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	18725	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	18652	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	18222	PYE	05/31/2020/GL Encumbrance Process/150866 ;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>	
0206	65003	00	3431	1130	5750	01000	4216	2020	
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd									

09/13/2019	GL_BD_JRNL	0000432728	123	09/13/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20756	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	22006	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	25.56
11/26/2019	GL_JOURNAL	PAY0437364	22160	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	40.80
12/30/2019	GL_JOURNAL	PAY0438948	22538	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	30.60
02/05/2020	GL_JOURNAL	PAY0440902	21753	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	28.80
02/26/2020	GL_JOURNAL	PAY0442403	22303	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	28.80
03/31/2020	GL_JOURNAL	PAY0444290	22662	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	28.80
04/28/2020	GL_JOURNAL	PAY0445680	18726	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	28.80
05/27/2020	GL_JOURNAL	PAY0447626	18653	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	28.80
05/27/2020	GL_JOURNAL	ENP0447648	18223	PYE	05/31/2020/GL Encumbrance Process/169564 ;VISION f			0.00	0.00	29.40	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0206	65003	00	3431	1130	5750	01000	4216	2020		
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd										

Number of Transactions 11 Totals -290.76 0.00 0.00 29.40 261.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	65003	00	3441	1110	5730	01000	4104	2020
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert								

06/27/2019	GL_BD_JRNL	ORG0426919	379	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	22903	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	24229	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	24404	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	24784	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	24013	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	187.20
02/26/2020	GL_JOURNAL	PAY0442403	24569	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	24929	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	20993	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	20921	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	20420	PYE	05/31/2020/GL Encumbrance Process/138913 ;DENTAL f			0.00	0.00	170.80	0.00

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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	65003	00	3441	1110	5750	01000	4216	2020
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert								

06/27/2019	GL_BD_JRNL	ORG0426919	380	07/01/2019/Load 2019-20 Board-Approved Original Bu				2,589.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22904	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	24230	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	24405	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	24785	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	280.80
02/05/2020	GL_JOURNAL	PAY0440902	24014	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	280.80
02/26/2020	GL_JOURNAL	PAY0442403	24570	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	280.80
03/31/2020	GL_JOURNAL	PAY0444290	24930	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	273.60
04/28/2020	GL_JOURNAL	PAY0445680	20994	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	273.60
05/27/2020	GL_JOURNAL	PAY0447626	20922	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	273.60
05/27/2020	GL_JOURNAL	ENP0447648	20473	PYE	05/31/2020/GL Encumbrance Process/162054 ;DENTAL f			0.00	0.00	256.20	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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
0206	65003	00	3441	1110	5750 01000 4216	2020				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										

Number of Transactions 11 Totals 108.00 2,589.00 0.00 256.20 2,224.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	65003	00	3441	1110	5770	01000	4262	2020
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert								

06/27/2019	GL_BD_JRNL	ORG0426919	381	07/01/2019/Load 2019-20 Board-Approved Original Bu				3,452.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22905	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	204.29
10/25/2019	GL_JOURNAL	PAY0435218	24231	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	247.01
11/26/2019	GL_JOURNAL	PAY0437364	24406	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	247.01
12/30/2019	GL_JOURNAL	PAY0438948	24786	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	247.01
02/05/2020	GL_JOURNAL	PAY0440902	24015	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	247.01
02/26/2020	GL_JOURNAL	PAY0442403	24571	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	247.01
03/31/2020	GL_JOURNAL	PAY0444290	24931	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	242.21
04/28/2020	GL_JOURNAL	PAY0445680	20995	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	242.21
05/27/2020	GL_JOURNAL	PAY0447626	20923	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	242.21
05/27/2020	GL_JOURNAL	ENP0447648	20643	PYE	05/31/2020/GL Encumbrance Process/163261 ;DENTAL f			0.00	0.00	290.36	0.00

Number of Transactions 11 Totals 995.67 3,452.00 0.00 290.36 2,165.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	65003	00	3441	3140	5001	01000	0000	2020
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert								

06/27/2019	GL_BD_JRNL	0000427122	5334	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22902	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	24228	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	24403	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	24783	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	24012	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	46.80
02/26/2020	GL_JOURNAL	PAY0442403	24568	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	24928	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	20992	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	20920	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	20329	PYE	05/31/2020/GL Encumbrance Process/118077 ;DENTAL f			0.00	0.00	42.70	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>	
0206	65003	00	3441	3140	5001	01000	0000	2020	
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert									

Number of Transactions 11 Totals -460.30 0.00 0.00 42.70 417.60

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0206	65003	00	3451	1110	5750	01000	4216	2020	
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd									

06/27/2019	GL_BD_JRNL	ORG0426919	382	07/01/2019/Load 2019-20 Board-Approved Original Bu				863.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24847	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	26242	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	26417	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	26828	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	26082	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	26636	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	27009	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	23069	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	22992	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	22554	PYE	05/31/2020/GL Encumbrance Process/150866 ;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

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0206	65003	00	3451	1130	5750	01000	4216	2020	
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd									

09/13/2019	GL_BD_JRNL	0000432728	124	09/13/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24848	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	26243	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	234.57
11/26/2019	GL_JOURNAL	PAY0437364	26418	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	374.40
12/30/2019	GL_JOURNAL	PAY0438948	26829	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	280.80
02/05/2020	GL_JOURNAL	PAY0440902	26083	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	280.80
02/26/2020	GL_JOURNAL	PAY0442403	26637	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	280.80
03/31/2020	GL_JOURNAL	PAY0444290	27010	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	273.60
04/28/2020	GL_JOURNAL	PAY0445680	23070	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	273.60
05/27/2020	GL_JOURNAL	PAY0447626	22993	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	273.60
05/27/2020	GL_JOURNAL	ENP0447648	22555	PYE	05/31/2020/GL Encumbrance Process/169564 ;DENTAL f			0.00	0.00	256.20	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>	
0206	65003	00	3451	1130	5750	01000	4216	2020	
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd									

Number of Transactions 11 Totals -2,715.57 0.00 0.00 256.20 2,459.37

<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>	
0206	65003	00	3461	1110	5730	01000	4104	2020	
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert									

06/27/2019	GL_BD_JRNL	ORG0426919	383	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	26994	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	2,344.80
10/25/2019	GL_JOURNAL	PAY0435218	28464	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	2,344.80
11/26/2019	GL_JOURNAL	PAY0437364	28657	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	2,998.80
12/30/2019	GL_JOURNAL	PAY0438948	29070	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	2,998.80
02/05/2020	GL_JOURNAL	PAY0440902	28336	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	3,058.80
02/26/2020	GL_JOURNAL	PAY0442403	28896	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	3,058.80
03/31/2020	GL_JOURNAL	PAY0444290	29270	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	3,058.80
04/28/2020	GL_JOURNAL	PAY0445680	25330	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	3,058.80
05/27/2020	GL_JOURNAL	PAY0447626	25254	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	3,058.80
05/27/2020	GL_JOURNAL	ENP0447648	24740	PYE	05/31/2020/GL Encumbrance Process/138913 ;MEDICA f			0.00	0.00	3,373.80	0.00

Number of Transactions 11 Totals 5,301.00 34,656.00 0.00 3,373.80 25,981.20

<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>	
0206	65003	00	3461	1110	5750	01000	4216	2020	
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert									

06/27/2019	GL_BD_JRNL	ORG0426919	384	07/01/2019/Load 2019-20 Board-Approved Original Bu				51,984.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26995	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	2,998.80
10/25/2019	GL_JOURNAL	PAY0435218	28465	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	3,726.00
11/26/2019	GL_JOURNAL	PAY0437364	28658	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	3,726.00
12/30/2019	GL_JOURNAL	PAY0438948	29071	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	5,896.80
02/05/2020	GL_JOURNAL	PAY0440902	28337	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	6,038.40
02/26/2020	GL_JOURNAL	PAY0442403	28897	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	6,038.40
03/31/2020	GL_JOURNAL	PAY0444290	29271	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	6,038.40
04/28/2020	GL_JOURNAL	PAY0445680	25331	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	6,038.40
05/27/2020	GL_JOURNAL	PAY0447626	25255	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	6,038.40
05/27/2020	GL_JOURNAL	ENP0447648	24791	PYE	05/31/2020/GL Encumbrance Process/162054 ;MEDICA f			0.00	0.00	6,747.60	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0206	65003	00	3461	1110	5750 01000 4216	2020				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										

Number of Transactions 11 Totals -1,303.20 51,984.00 0.00 6,747.60 46,539.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	65003	00	3461	1110	5770	01000	4262	2020
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert								

06/27/2019	GL_BD_JRNL	ORG0426919	385	07/01/2019/Load 2019-20 Board-Approved Original Bu			69,312.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26996	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,547.84
10/25/2019	GL_JOURNAL	PAY0435218	28466	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	4,819.44
11/26/2019	GL_JOURNAL	PAY0437364	28659	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	4,819.44
12/30/2019	GL_JOURNAL	PAY0438948	29072	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	4,819.44
02/05/2020	GL_JOURNAL	PAY0440902	28338	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	4,881.36
02/26/2020	GL_JOURNAL	PAY0442403	28898	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	4,881.36
03/31/2020	GL_JOURNAL	PAY0444290	29272	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	4,881.36
04/28/2020	GL_JOURNAL	PAY0445680	25332	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	4,881.36
05/27/2020	GL_JOURNAL	PAY0447626	25256	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	4,881.36
05/27/2020	GL_JOURNAL	ENP0447648	24960	PYE	05/31/2020/GL Encumbrance Process/163261 ;MEDICA f		0.00	0.00	5,735.46	0.00

Number of Transactions 11 Totals 22,163.58 69,312.00 0.00 5,735.46 41,412.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	65003	00	3461	3140	5001	01000	0000	2020
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert								

06/27/2019	GL_BD_JRNL	0000427122	5335	07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26993	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,085.40
10/25/2019	GL_JOURNAL	PAY0435218	28463	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1,085.40
11/26/2019	GL_JOURNAL	PAY0437364	28656	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	548.40
12/30/2019	GL_JOURNAL	PAY0438948	29069	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	548.40
02/05/2020	GL_JOURNAL	PAY0440902	28335	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	561.00
02/26/2020	GL_JOURNAL	PAY0442403	28895	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	561.00
03/31/2020	GL_JOURNAL	PAY0444290	29269	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	561.00
04/28/2020	GL_JOURNAL	PAY0445680	25329	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	561.00
05/27/2020	GL_JOURNAL	PAY0447626	25253	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	561.00
05/27/2020	GL_JOURNAL	ENP0447648	24653	PYE	05/31/2020/GL Encumbrance Process/118077 ;MEDICA f		0.00	0.00	843.45	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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
0206	65003	00	3461	3140	5001 01000 0000	2020			
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert									

Number of Transactions 11 Totals -6,916.05 0.00 0.00 843.45 6,072.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	65003	00	3471	1110	5750	01000	4216	2020
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd								

06/27/2019	GL_BD_JRNL	ORG0426919	386	07/01/2019/Load 2019-20 Board-Approved Original Bu			17,328.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28926	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,025.60
10/25/2019	GL_JOURNAL	PAY0435218	30466	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2,025.60
11/26/2019	GL_JOURNAL	PAY0437364	30660	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2,025.60
12/30/2019	GL_JOURNAL	PAY0438948	31105	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2,025.60
02/05/2020	GL_JOURNAL	PAY0440902	30391	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2,109.60
02/26/2020	GL_JOURNAL	PAY0442403	30949	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2,109.60
03/31/2020	GL_JOURNAL	PAY0444290	31336	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2,109.60
04/28/2020	GL_JOURNAL	PAY0445680	27392	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2,109.60
05/27/2020	GL_JOURNAL	PAY0447626	27311	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2,109.60
05/27/2020	GL_JOURNAL	ENP0447648	26863	PYE	05/31/2020/GL Encumbrance Process/150866 ;MEDICA f		0.00	0.00	1,686.90	0.00

Number of Transactions 11 Totals -3,009.30 17,328.00 0.00 1,686.90 18,650.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	65003	00	3471	1130	5750	01000	4216	2020
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd								

09/13/2019	GL_BD_JRNL	0000432728	125	09/13/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28927	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,643.20
10/25/2019	GL_JOURNAL	PAY0435218	30467	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	4,683.75
11/26/2019	GL_JOURNAL	PAY0437364	30661	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	7,351.20
12/30/2019	GL_JOURNAL	PAY0438948	31106	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	5,914.80
02/05/2020	GL_JOURNAL	PAY0440902	30392	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	5,240.40
02/26/2020	GL_JOURNAL	PAY0442403	30950	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	6,048.00
03/31/2020	GL_JOURNAL	PAY0444290	31337	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	6,048.00
04/28/2020	GL_JOURNAL	PAY0445680	27393	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	6,048.00
05/27/2020	GL_JOURNAL	PAY0447626	27312	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	6,048.00
05/27/2020	GL_JOURNAL	ENP0447648	26864	PYE	05/31/2020/GL Encumbrance Process/169564 ;MEDICA f		0.00	0.00	5,060.70	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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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
0206	65003	00	3471	1130	5750	01000	4216	2020	
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd									

Number of Transactions 11 Totals -56,086.05 0.00 0.00 5,060.70 51,025.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	65003	00	3501	1110	5730	01000	4104	2020
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif								

06/27/2019	GL_BD_JRNL	ORG0426919	387	07/01/2019/Load 2019-20 Board-Approved Original Bu				80.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11881	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	5.86
08/27/2019	GL_JOURNAL	PAY0431846	15258	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	5.86
09/25/2019	GL_JOURNAL	PAY0433239	31350	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	5.87
10/07/2019	GL_JOURNAL	PAY0433982	7453	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	0.49
10/25/2019	GL_JOURNAL	PAY0435218	33000	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	6.08
11/07/2019	GL_JOURNAL	PAY0436036	8412	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	0.72
11/26/2019	GL_JOURNAL	PAY0437364	33221	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	4.98
12/05/2019	GL_JOURNAL	PAY0437830	6235	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	33715	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	5.20
01/07/2020	GL_JOURNAL	PAY0439222	5500	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	0.24
02/05/2020	GL_JOURNAL	PAY0440902	32915	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	4.76
02/06/2020	GL_JOURNAL	PAY0441034	8111	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	0.74
02/26/2020	GL_JOURNAL	PAY0442403	33557	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	5.02
03/06/2020	GL_JOURNAL	PAY0443211	8321	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	0.58
03/31/2020	GL_JOURNAL	PAY0444290	33997	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	5.31
04/28/2020	GL_JOURNAL	PAY0445680	29761	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	6.28
05/27/2020	GL_JOURNAL	PAY0447626	29673	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	6.08
05/27/2020	GL_JOURNAL	ENP0447648	29098	PYE	05/31/2020/GL Encumbrance Process/138913 ;UNEMP fo				0.00	0.00	6.09	0.00

Number of Transactions 19 Totals 9.52 80.00 0.00 6.09 64.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	65003	00	3501	1110	5750	01000	4216	2020
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif								

06/27/2019	GL_BD_JRNL	ORG0426919	388	07/01/2019/Load 2019-20 Board-Approved Original Bu				111.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11882	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	5.00
08/27/2019	GL_JOURNAL	PAY0431846	15259	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	4.99
09/25/2019	GL_JOURNAL	PAY0433239	31351	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	7.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>					
	0206	65003	00	3501	1110	5750	01000	4216	2020					
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
10/25/2019	GL_JOURNAL	PAY0435218	33001	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	7.62	
11/07/2019	GL_JOURNAL	PAY0436036	8413	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll			0.00	0.00	0.00	0.08	
11/26/2019	GL_JOURNAL	PAY0437364	33222	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	9.11	
12/30/2019	GL_JOURNAL	PAY0438948	33716	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	9.02	
01/07/2020	GL_JOURNAL	PAY0439222	5501	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	32916	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	10.39	
02/26/2020	GL_JOURNAL	PAY0442403	33558	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	10.77	
03/06/2020	GL_JOURNAL	PAY0443211	8322	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	33998	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	10.68	
04/28/2020	GL_JOURNAL	PAY0445680	29762	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	10.49	
05/27/2020	GL_JOURNAL	PAY0447626	29674	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	10.49	
05/27/2020	GL_JOURNAL	ENP0447648	29152	PYE	05/31/2020/GL	Encumbrance Process/162054	;UNEMP fo			0.00	0.00	10.49	0.00	
Number of Transactions 16									Totals	3.76	111.00	0.00	10.49	96.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	65003	00	3501	1110	5770	01000	4262	2020					
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
06/27/2019	GL_BD_JRNL	ORG0426919	389		07/01/2019/Load	2019-20 Board-Approved	Original Bu			138.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11883	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll			0.00	0.00	0.00	6.21
08/27/2019	GL_JOURNAL	PAY0431846	15260	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	6.22
09/25/2019	GL_JOURNAL	PAY0433239	31352	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	9.75
10/25/2019	GL_JOURNAL	PAY0435218	33002	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	10.87
11/07/2019	GL_JOURNAL	PAY0436036	8414	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll			0.00	0.00	0.00	0.32
11/26/2019	GL_JOURNAL	PAY0437364	33223	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	10.82
12/30/2019	GL_JOURNAL	PAY0438948	33717	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	10.80
02/05/2020	GL_JOURNAL	PAY0440902	32917	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	10.95
02/06/2020	GL_JOURNAL	PAY0441034	8112	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll			0.00	0.00	0.00	0.03
02/26/2020	GL_JOURNAL	PAY0442403	33559	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	11.27
03/31/2020	GL_JOURNAL	PAY0444290	33999	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	11.35
04/08/2020	GL_JOURNAL	PAY0444761	2809	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll			0.00	0.00	0.00	0.29
04/28/2020	GL_JOURNAL	PAY0445680	29763	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	11.50
05/27/2020	GL_JOURNAL	PAY0447626	29675	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	11.50
05/27/2020	GL_JOURNAL	ENP0447648	29323	PYE	05/31/2020/GL	Encumbrance Process/163261	;UNEMP fo			0.00	0.00	11.27	0.00

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

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
0206	65003	00	3501	1110	5770 01000	4262	2020		
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif									

Number of Transactions 16
Totals 14.85 138.00 0.00 11.27 111.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	65003	00	3501	3140	5001	01000	0000	2020
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif								

06/27/2019	GL_BD_JRNL	0000427122	5336	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	15257	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	2.04
09/25/2019	GL_JOURNAL	PAY0433239	31349	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	2.04
10/25/2019	GL_JOURNAL	PAY0435218	32999	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	2.17
11/07/2019	GL_JOURNAL	PAY0436036	8411	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	0.23
11/26/2019	GL_JOURNAL	PAY0437364	33220	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	2.05
12/04/2019	GL_JOURNAL	SAL0437729	25	No Jrnl Ref	12/04/2019/To transfer salary expenses as per ass				0.00	0.00	0.00	0.68
12/04/2019	GL_JOURNAL	SAL0437729	53	No Jrnl Ref	12/04/2019/To transfer salary expenses as per ass				0.00	0.00	0.00	1.37
12/30/2019	GL_JOURNAL	PAY0438948	33714	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	2.04
02/05/2020	GL_JOURNAL	PAY0440902	32914	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	2.12
02/26/2020	GL_JOURNAL	PAY0442403	33556	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	2.12
03/31/2020	GL_JOURNAL	PAY0444290	33996	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	2.12
04/28/2020	GL_JOURNAL	PAY0445680	29760	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	2.12
05/27/2020	GL_JOURNAL	PAY0447626	29672	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	2.12
05/27/2020	GL_JOURNAL	ENP0447648	29005	PYE	05/31/2020/GL Encumbrance Process/118077 ;UNEMP fo				0.00	0.00	2.12	0.00

Number of Transactions 15
Totals -25.34 0.00 0.00 2.12 23.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	65003	00	3502	1110	5750	01000	4216	2020
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd								

06/27/2019	GL_BD_JRNL	ORG0426919	390	07/01/2019/Load 2019-20 Board-Approved Original Bu				13.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17482	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.32
09/25/2019	GL_JOURNAL	PAY0433239	34079	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	1.33
10/07/2019	GL_JOURNAL	PAY0433982	8695	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	0.09
10/25/2019	GL_JOURNAL	PAY0435218	35893	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	1.05
11/07/2019	GL_JOURNAL	PAY0436036	9837	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	0.04
11/26/2019	GL_JOURNAL	PAY0437364	36165	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	1.07
12/30/2019	GL_JOURNAL	PAY0438948	36722	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
02/05/2020	GL_JOURNAL	PAY0440902	35827	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	1.71	
02/06/2020	GL_JOURNAL	PAY0441034	9510	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	0.00	0.11	
02/26/2020	GL_JOURNAL	PAY0442403	36544	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	1.91	
03/06/2020	GL_JOURNAL	PAY0443211	9751	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	0.00	0.20	
03/31/2020	GL_JOURNAL	PAY0444290	37030	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	1.30	
04/28/2020	GL_JOURNAL	PAY0445680	32250	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	1.44	
05/27/2020	GL_JOURNAL	PAY0447626	32159	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	1.37	
05/27/2020	GL_JOURNAL	ENP0447648	31513	PYE	05/31/2020/GL Encumbrance Process/150866 ;UNEMP fo				0.00	0.00	0.00	1.44	0.00	
Number of Transactions 16									Totals	-1.24	13.00	0.00	1.44	12.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	65003	00	3502	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
09/13/2019	GL_BD_JRNL	0000432719	263						0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	34080	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	3.13	
10/07/2019	GL_JOURNAL	PAY0433982	8696	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	0.00	0.09	
10/25/2019	GL_JOURNAL	PAY0435218	35894	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	4.73	
11/07/2019	GL_JOURNAL	PAY0436036	9838	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	0.00	1.22	
11/26/2019	GL_JOURNAL	PAY0437364	36166	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	5.52	
12/05/2019	GL_JOURNAL	PAY0437830	7335	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	0.00	0.26	
12/30/2019	GL_JOURNAL	PAY0438948	36723	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	3.76	
01/07/2020	GL_JOURNAL	PAY0439222	6475	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	0.00	0.45	
02/05/2020	GL_JOURNAL	PAY0440902	35828	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	4.52	
02/06/2020	GL_JOURNAL	PAY0441034	9511	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	0.00	1.09	
02/26/2020	GL_JOURNAL	PAY0442403	36545	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	4.69	
03/06/2020	GL_JOURNAL	PAY0443211	9752	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	0.00	0.93	
03/31/2020	GL_JOURNAL	PAY0444290	37031	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	4.78	
04/08/2020	GL_JOURNAL	PAY0444761	3286	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00	0.00	0.00	0.00	0.59	
04/28/2020	GL_JOURNAL	PAY0445680	32251	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	32160	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	3.61	
05/27/2020	GL_JOURNAL	ENP0447648	31514	PYE	05/31/2020/GL Encumbrance Process/169564 ;UNEMP fo				0.00	0.00	0.00	3.79	0.00	
Number of Transactions 18									Totals	-46.95	0.00	0.00	3.79	43.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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						
0206	65003	00	3601	1110	5730	01000	4104	2020						
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	ORG0426919	391		07/01/2019/Load 2019-20 Board-Approved Original Bu				3,778.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1025	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	280.44	
09/09/2019	GL_JOURNAL	PWC0432315	1082	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	280.44	
10/08/2019	GL_JOURNAL	PWC0434047	1841	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	23.05	
10/08/2019	GL_JOURNAL	PWC0434047	1842	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	280.44	
11/07/2019	GL_JOURNAL	PWC0436058	2064	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	34.58	
11/07/2019	GL_JOURNAL	PWC0436058	2065	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	38.42	
11/07/2019	GL_JOURNAL	PWC0436058	2066	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	252.20	
12/06/2019	GL_JOURNAL	PWC0437881	1885	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	15.37	
12/06/2019	GL_JOURNAL	PWC0437881	1886	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	19.21	
12/06/2019	GL_JOURNAL	PWC0437881	1887	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	218.42	
01/08/2020	GL_JOURNAL	PWC0439276	1903	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	11.53	
01/08/2020	GL_JOURNAL	PWC0439276	1904	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	213.99	
01/08/2020	GL_JOURNAL	PWC0439276	1905	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	34.58	
02/06/2020	GL_JOURNAL	PWC0441054	1910	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	23.90	
02/06/2020	GL_JOURNAL	PWC0441054	1911	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	35.86	
02/06/2020	GL_JOURNAL	PWC0441054	1912	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	203.52	
03/09/2020	GL_JOURNAL	PWC0443280	2111	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	27.89	
03/09/2020	GL_JOURNAL	PWC0443280	2112	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	31.87	
03/09/2020	GL_JOURNAL	PWC0443280	2113	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	208.12	
04/09/2020	GL_JOURNAL	PWC0444791	1709	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	31.87	
04/09/2020	GL_JOURNAL	PWC0444791	1710	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	221.90	
05/07/2020	GL_JOURNAL	PWC0446374	1224	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	0.00	8.90	
05/07/2020	GL_JOURNAL	PWC0446374	1225	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	0.00	290.80	
05/27/2020	GL_JOURNAL	ENP0447648	33769	PYE	05/31/2020/GL Encumbrance Process/138913 ;WKRCMP f				0.00	0.00	0.00	290.80	0.00	
Number of Transactions 25									Totals	699.90	3,778.00	0.00	290.80	2,787.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	65003	00	3601	1110	5750	01000	4216	2020					
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif													
06/27/2019	GL_BD_JRNL	ORG0426919	392		07/01/2019/Load 2019-20 Board-Approved Original Bu				5,259.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1026	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	239.00
09/09/2019	GL_JOURNAL	PWC0432315	1083	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	239.00
10/08/2019	GL_JOURNAL	PWC0434047	1843	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	375.70
11/07/2019	GL_JOURNAL	PWC0436058	2067	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				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
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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					
0206	65003	00	3601	1110	5750	01000	4216	2020					
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif													
11/07/2019	GL_JOURNAL	PWC0436058	2068	No Jrnl Ref	10/31/2019/Worker's Comp			for October 2019./Oct19 P	0.00	0.00	0.00	364.27	
12/06/2019	GL_JOURNAL	PWC0437881	1888	No Jrnl Ref	11/30/2019/Worker's Comp			for November 2019./Nov19	0.00	0.00	0.00	7.68	
12/06/2019	GL_JOURNAL	PWC0437881	1889	No Jrnl Ref	11/30/2019/Worker's Comp			for November 2019./Nov19	0.00	0.00	0.00	427.36	
01/08/2020	GL_JOURNAL	PWC0439276	1906	No Jrnl Ref	12/31/2019/Worker's Comp			for December 2019./Dec19	0.00	0.00	0.00	3.84	
01/08/2020	GL_JOURNAL	PWC0439276	1907	No Jrnl Ref	12/31/2019/Worker's Comp			for December 2019./Dec19	0.00	0.00	0.00	427.36	
01/08/2020	GL_JOURNAL	PWC0439276	1908	No Jrnl Ref	12/31/2019/Worker's Comp			for December 2019./Dec19	0.00	0.00	0.00	7.68	
02/06/2020	GL_JOURNAL	PWC0441054	1913	No Jrnl Ref	01/31/2020/Worker's Comp			for January 2020./Jan20 P	0.00	0.00	0.00	3.98	
02/06/2020	GL_JOURNAL	PWC0441054	1914	No Jrnl Ref	01/31/2020/Worker's Comp			for January 2020./Jan20 P	0.00	0.00	0.00	492.86	
03/09/2020	GL_JOURNAL	PWC0443280	2114	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	2115	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	2116	No Jrnl Ref	02/29/2020/Worker's Comp			for February 2020./Feb20	0.00	0.00	0.00	507.44	
04/09/2020	GL_JOURNAL	PWC0444791	1711	No Jrnl Ref	03/31/2020/Worker's Comp			for March 2020./Mar20 Pay	0.00	0.00	0.00	8.20	
04/09/2020	GL_JOURNAL	PWC0444791	1712	No Jrnl Ref	03/31/2020/Worker's Comp			for March 2020./Mar20 Pay	0.00	0.00	0.00	501.69	
05/07/2020	GL_JOURNAL	PWC0446374	1226	No Jrnl Ref	04/30/2020/Worker's Comp			for April 2020./Apr20 Pay	0.00	0.00	0.00	501.69	
05/27/2020	GL_JOURNAL	ENP0447648	33823	PYE	05/31/2020/GL Encumbrance Process/162054 ;WKRCMP f				0.00	0.00	501.70	0.00	
Number of Transactions 20						Totals			633.76	5,259.00	0.00	501.70	4,123.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	65003	00	3601	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426919	393					07/01/2019/Load 2019-20 Board-Approved Original Bu	6,609.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1027	No Jrnl Ref	07/31/2019/Worker's Comp			for July 2019./Jul19 Payr	0.00	0.00	0.00	296.99
09/09/2019	GL_JOURNAL	PWC0432315	1084	No Jrnl Ref	08/31/2019/Worker's Comp			for August 2019./Aug19 Pa	0.00	0.00	0.00	296.99
10/08/2019	GL_JOURNAL	PWC0434047	1844	No Jrnl Ref	09/30/2019/Worker's Comp			for September 2019./Sep19	0.00	0.00	0.00	466.36
11/07/2019	GL_JOURNAL	PWC0436058	2069	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	2070	No Jrnl Ref	10/31/2019/Worker's Comp			for October 2019./Oct19 P	0.00	0.00	0.00	15.37
11/07/2019	GL_JOURNAL	PWC0436058	2071	No Jrnl Ref	10/31/2019/Worker's Comp			for October 2019./Oct19 P	0.00	0.00	0.00	512.66
12/06/2019	GL_JOURNAL	PWC0437881	1890	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	1891	No Jrnl Ref	11/30/2019/Worker's Comp			for November 2019./Nov19	0.00	0.00	0.00	512.66
01/08/2020	GL_JOURNAL	PWC0439276	1909	No Jrnl Ref	12/31/2019/Worker's Comp			for December 2019./Dec19	0.00	0.00	0.00	512.66
01/08/2020	GL_JOURNAL	PWC0439276	1910	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	1915	No Jrnl Ref	01/31/2020/Worker's Comp			for January 2020./Jan20 P	0.00	0.00	0.00	1.59
02/06/2020	GL_JOURNAL	PWC0441054	1916	No Jrnl Ref	01/31/2020/Worker's Comp			for January 2020./Jan20 P	0.00	0.00	0.00	523.62
03/09/2020	GL_JOURNAL	PWC0443280	2117	No Jrnl Ref	02/29/2020/Worker's Comp			for February 2020./Feb20	0.00	0.00	0.00	538.69
04/09/2020	GL_JOURNAL	PWC0444791	1713	No Jrnl Ref	03/31/2020/Worker's Comp			for March 2020./Mar20 Pay	0.00	0.00	0.00	4.22

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

PeopleSoft GL
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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>				
0206	65003	00	3601	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
04/09/2020	GL_JOURNAL	PWC0444791	1714	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	13.94		
04/09/2020	GL_JOURNAL	PWC0444791	1715	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	538.69		
05/07/2020	GL_JOURNAL	PWC0446374	1227	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	549.53		
05/27/2020	GL_JOURNAL	ENP0447648	33994	PYE	05/31/2020/GL Encumbrance Process/163261 ;WKRCMP f		0.00	0.00	538.70	0.00		
Number of Transactions 19							Totals	1,270.97	6,609.00	0.00	538.70	4,799.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	65003	00	3601	3140	5001	01000	0000	2020				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	0000427122	5337						0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	1085	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	97.82	
10/08/2019	GL_JOURNAL	PWC0434047	1845	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	97.82	
11/07/2019	GL_JOURNAL	PWC0436058	2072	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	11.33	
11/07/2019	GL_JOURNAL	PWC0436058	2073	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	103.95	
12/04/2019	GL_JOURNAL	SAL0437729	26	No Jrnl Ref	12/04/2019/To transfer salary expenses as per ass		0.00	0.00	0.00	0.00	32.61	
12/04/2019	GL_JOURNAL	SAL0437729	54	No Jrnl Ref	12/04/2019/To transfer salary expenses as per ass		0.00	0.00	0.00	0.00	65.22	
12/06/2019	GL_JOURNAL	PWC0437881	1892	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	97.82	
01/08/2020	GL_JOURNAL	PWC0439276	1911	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	97.82	
02/06/2020	GL_JOURNAL	PWC0441054	1917	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	101.44	
03/09/2020	GL_JOURNAL	PWC0443280	2118	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	101.44	
04/09/2020	GL_JOURNAL	PWC0444791	1716	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	101.44	
05/07/2020	GL_JOURNAL	PWC0446374	1228	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	101.44	
05/27/2020	GL_JOURNAL	ENP0447648	33676	PYE	05/31/2020/GL Encumbrance Process/118077 ;WKRCMP f		0.00	0.00	101.44	0.00	0.00	
Number of Transactions 14							Totals	-1,111.59	0.00	0.00	101.44	1,010.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	65003	00	3602	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426919	394						611.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4328	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	15.31	
10/08/2019	GL_JOURNAL	PWC0434047	6522	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	4.30	
10/08/2019	GL_JOURNAL	PWC0434047	6523	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	63.44	
11/07/2019	GL_JOURNAL	PWC0436058	7308	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	2.05	

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
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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						
0206	65003	00	3602	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
11/07/2019	GL_JOURNAL	PWC0436058	7309	No Jrnl Ref	10/31/2019/Worker's Comp				0.00		0.00	0.00	2.25	
11/07/2019	GL_JOURNAL	PWC0436058	7310	No Jrnl Ref	10/31/2019/Worker's Comp				0.00		0.00	0.00	47.96	
12/06/2019	GL_JOURNAL	PWC0437881	6878	No Jrnl Ref	11/30/2019/Worker's Comp				0.00		0.00	0.00	51.20	
01/08/2020	GL_JOURNAL	PWC0439276	6714	No Jrnl Ref	12/31/2019/Worker's Comp				0.00		0.00	0.00	38.14	
01/08/2020	GL_JOURNAL	PWC0439276	6715	No Jrnl Ref	12/31/2019/Worker's Comp				0.00		0.00	0.00	3.06	
02/06/2020	GL_JOURNAL	PWC0441054	7024	No Jrnl Ref	01/31/2020/Worker's Comp				0.00		0.00	0.00	5.33	
02/06/2020	GL_JOURNAL	PWC0441054	7025	No Jrnl Ref	01/31/2020/Worker's Comp				0.00		0.00	0.00	16.12	
02/06/2020	GL_JOURNAL	PWC0441054	7026	No Jrnl Ref	01/31/2020/Worker's Comp				0.00		0.00	0.00	65.73	
03/09/2020	GL_JOURNAL	PWC0443280	7376	No Jrnl Ref	02/29/2020/Worker's Comp				0.00		0.00	0.00	9.56	
03/09/2020	GL_JOURNAL	PWC0443280	7377	No Jrnl Ref	02/29/2020/Worker's Comp				0.00		0.00	0.00	22.93	
03/09/2020	GL_JOURNAL	PWC0443280	7378	No Jrnl Ref	02/29/2020/Worker's Comp				0.00		0.00	0.00	68.79	
04/09/2020	GL_JOURNAL	PWC0444791	6006	No Jrnl Ref	03/31/2020/Worker's Comp				0.00		0.00	0.00	62.04	
05/07/2020	GL_JOURNAL	PWC0446374	4530	No Jrnl Ref	04/30/2020/Worker's Comp				0.00		0.00	0.00	68.79	
05/27/2020	GL_JOURNAL	ENP0447648	36184	PYE	05/31/2020/GL Encumbrance Process/150866				0.00		0.00	68.79	0.00	
Number of Transactions 19									Totals	-4.79	611.00	0.00	68.79	547.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	65003	00	3602	1130	5750	01000	4216	2020					
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified													
09/13/2019	GL_BD_JRNL	0000432719	264						0.00		0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	6524	No Jrnl Ref	09/30/2019/Worker's Comp				0.00		0.00	0.00	4.91
10/08/2019	GL_JOURNAL	PWC0434047	6525	No Jrnl Ref	09/30/2019/Worker's Comp				0.00		0.00	0.00	149.66
11/07/2019	GL_JOURNAL	PWC0436058	7311	No Jrnl Ref	10/31/2019/Worker's Comp				0.00		0.00	0.00	58.54
11/07/2019	GL_JOURNAL	PWC0436058	7312	No Jrnl Ref	10/31/2019/Worker's Comp				0.00		0.00	0.00	75.62
11/07/2019	GL_JOURNAL	PWC0436058	7313	No Jrnl Ref	10/31/2019/Worker's Comp				0.00		0.00	0.00	150.84
12/06/2019	GL_JOURNAL	PWC0437881	6879	No Jrnl Ref	11/30/2019/Worker's Comp				0.00		0.00	0.00	13.15
12/06/2019	GL_JOURNAL	PWC0437881	6880	No Jrnl Ref	11/30/2019/Worker's Comp				0.00		0.00	0.00	24.55
12/06/2019	GL_JOURNAL	PWC0437881	6881	No Jrnl Ref	11/30/2019/Worker's Comp				0.00		0.00	0.00	239.55
01/08/2020	GL_JOURNAL	PWC0439276	6716	No Jrnl Ref	12/31/2019/Worker's Comp				0.00		0.00	0.00	41.14
01/08/2020	GL_JOURNAL	PWC0439276	6717	No Jrnl Ref	12/31/2019/Worker's Comp				0.00		0.00	0.00	21.15
01/08/2020	GL_JOURNAL	PWC0439276	6718	No Jrnl Ref	12/31/2019/Worker's Comp				0.00		0.00	0.00	138.47
02/06/2020	GL_JOURNAL	PWC0441054	7027	No Jrnl Ref	01/31/2020/Worker's Comp				0.00		0.00	0.00	39.76
02/06/2020	GL_JOURNAL	PWC0441054	7028	No Jrnl Ref	01/31/2020/Worker's Comp				0.00		0.00	0.00	52.10
02/06/2020	GL_JOURNAL	PWC0441054	7029	No Jrnl Ref	01/31/2020/Worker's Comp				0.00		0.00	0.00	176.22
03/09/2020	GL_JOURNAL	PWC0443280	7379	No Jrnl Ref	02/29/2020/Worker's Comp				0.00		0.00	0.00	44.14

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

PeopleSoft GL
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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>			
0206	65003	00	3602	1130	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
03/09/2020	GL_JOURNAL	PWC0443280	7380	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	46.66	
03/09/2020	GL_JOURNAL	PWC0443280	7381	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	177.61	
04/09/2020	GL_JOURNAL	PWC0444791	6007	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	28.24	
04/09/2020	GL_JOURNAL	PWC0444791	6008	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	48.63	
04/09/2020	GL_JOURNAL	PWC0444791	6009	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	179.73	
05/07/2020	GL_JOURNAL	PWC0446374	4531	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	181.31	
05/27/2020	GL_JOURNAL	ENP0447648	36185	PYE	05/31/2020/GL Encumbrance Process/169564 ;WKRCMP f		0.00	0.00	181.31	0.00	

Number of Transactions 23						Totals	-2,073.29	0.00	0.00	181.31	1,891.98
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	65003	00	3701	1110	5730	01000	4104	2020			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	ORG0426919	395		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,180.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	769	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	87.54	
09/09/2019	GL_JOURNAL	PRM0432314	794	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	87.54	
10/08/2019	GL_JOURNAL	PRM0434079	927	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	91.41	
11/07/2019	GL_JOURNAL	PRM0436057	945	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	82.20	
12/06/2019	GL_JOURNAL	PRM0437879	939	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	71.19	
01/08/2020	GL_JOURNAL	PRM0439275	931	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	69.75	
02/06/2020	GL_JOURNAL	PRM0441051	977	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	66.34	
03/09/2020	GL_JOURNAL	PRM0443271	956	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	67.83	
04/09/2020	GL_JOURNAL	PRM0444790	994	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	72.33	
05/07/2020	GL_JOURNAL	PRM0446364	968	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	94.78	
05/27/2020	GL_JOURNAL	ENP0447648	38440	PYE	05/31/2020/GL Encumbrance Process/138913 ;RM01 for		0.00	0.00	94.79	0.00	

Number of Transactions 12						Totals	294.30	1,180.00	0.00	94.79	790.91
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	65003	00	3701	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	ORG0426919	396		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,641.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	770	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	74.60	
09/09/2019	GL_JOURNAL	PRM0432314	795	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	74.60	
10/08/2019	GL_JOURNAL	PRM0434079	928	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	122.46	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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							
0206	65003	00	3701	1110	5750	01000	4216	2020							
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert															
11/07/2019	GL_JOURNAL	PRM0436057	946	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	118.73		
12/06/2019	GL_JOURNAL	PRM0437879	940	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	139.29		
01/08/2020	GL_JOURNAL	PRM0439275	932	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	139.29		
02/06/2020	GL_JOURNAL	PRM0441051	978	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	160.64		
03/09/2020	GL_JOURNAL	PRM0443271	957	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00	0.00	165.40		
04/09/2020	GL_JOURNAL	PRM0444790	995	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	163.52		
05/07/2020	GL_JOURNAL	PRM0446364	969	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	163.52		
05/27/2020	GL_JOURNAL	ENP0447648	38494	PYE	05/31/2020/GL Encumbrance Process/162054 ;RM01 for					0.00	0.00	163.53	0.00		
Number of Transactions 12										Totals	155.42	1,641.00	0.00	163.53	1,322.05
0206	65003	00	3701	1110	5770	01000	4262	2020							
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert															
06/27/2019	GL_BD_JRNL	ORG0426919	397		07/01/2019/Load 2019-20 Board-Approved Original Bu					2,062.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	771	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20					0.00	0.00	0.00	92.70		
09/09/2019	GL_JOURNAL	PRM0432314	796	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	92.70		
10/08/2019	GL_JOURNAL	PRM0434079	929	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	152.01		
11/07/2019	GL_JOURNAL	PRM0436057	947	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	167.10		
12/06/2019	GL_JOURNAL	PRM0437879	941	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	167.10		
01/08/2020	GL_JOURNAL	PRM0439275	933	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	167.10		
02/06/2020	GL_JOURNAL	PRM0441051	979	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	170.67		
03/09/2020	GL_JOURNAL	PRM0443271	958	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00	0.00	175.58		
04/09/2020	GL_JOURNAL	PRM0444790	996	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	4.54		
04/09/2020	GL_JOURNAL	PRM0444790	997	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	175.58		
05/07/2020	GL_JOURNAL	PRM0446364	970	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	179.12		
05/27/2020	GL_JOURNAL	ENP0447648	38665	PYE	05/31/2020/GL Encumbrance Process/163261 ;RM01 for					0.00	0.00	175.58	0.00		
Number of Transactions 13										Totals	342.22	2,062.00	0.00	175.58	1,544.20
0206	65003	00	3701	3140	5001	01000	0000	2020							
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert															
06/27/2019	GL_BD_JRNL	0000427122	5338		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	797	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	30.53		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0206	65003	00	3701	3140	5001 01000 0000	2020					
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
10/08/2019	GL_JOURNAL	PRM0434079	930	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	31.88		
11/07/2019	GL_JOURNAL	PRM0436057	948	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	3.69		
11/07/2019	GL_JOURNAL	PRM0436057	949	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	33.88		
12/04/2019	GL_JOURNAL	SAL0437729	27	No Jrnl Ref	12/04/2019/To transfer salary expenses as per ass	0.00	0.00	0.00	10.18		
12/04/2019	GL_JOURNAL	SAL0437729	55	No Jrnl Ref	12/04/2019/To transfer salary expenses as per ass	0.00	0.00	0.00	20.36		
12/06/2019	GL_JOURNAL	PRM0437879	942	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	31.88		
01/08/2020	GL_JOURNAL	PRM0439275	934	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	31.88		
02/06/2020	GL_JOURNAL	PRM0441051	980	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	33.06		
03/09/2020	GL_JOURNAL	PRM0443271	959	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	33.06		
04/09/2020	GL_JOURNAL	PRM0444790	998	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	33.06		
05/07/2020	GL_JOURNAL	PRM0446364	971	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	33.06		
05/27/2020	GL_JOURNAL	ENP0447648	38347	PYE	05/31/2020/GL Encumbrance Process/118077 ;RM01 for	0.00	0.00	33.06	0.00		
Number of Transactions 14						Totals	-359.58	0.00	0.00	33.06	326.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	65003	00	3702	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426919	398		07/01/2019/Load 2019-20 Board-Approved Original Bu	59.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	2915	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.47		
10/08/2019	GL_JOURNAL	PRM0434079	3329	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	6.74		
11/07/2019	GL_JOURNAL	PRM0436057	3426	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	5.10		
12/06/2019	GL_JOURNAL	PRM0437879	3509	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	5.44		
01/08/2020	GL_JOURNAL	PRM0439275	3387	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	4.05		
02/06/2020	GL_JOURNAL	PRM0441051	3548	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	6.99		
03/09/2020	GL_JOURNAL	PRM0443271	3468	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	7.31		
04/09/2020	GL_JOURNAL	PRM0444790	3537	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	6.59		
05/07/2020	GL_JOURNAL	PRM0446364	3658	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	7.31		
05/27/2020	GL_JOURNAL	ENP0447648	40844	PYE	05/31/2020/GL Encumbrance Process/150866 ;RM05 for	0.00	0.00	7.31	0.00		
Number of Transactions 11						Totals	0.69	59.00	0.00	7.31	51.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	65003	00	3702	1130	5750	01000	4216	2020
Resource 65003 - Special Education Personnel 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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	65003	00	3702	1130	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
09/13/2019	GL_BD_JRNL	0000432719	265		09/13/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	3330	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	15.91
11/07/2019	GL_JOURNAL	PRM0436057	3427	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	16.03
12/06/2019	GL_JOURNAL	PRM0437879	3510	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	25.46
01/08/2020	GL_JOURNAL	PRM0439275	3388	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	14.72
02/06/2020	GL_JOURNAL	PRM0441051	3549	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	18.73
03/09/2020	GL_JOURNAL	PRM0443271	3469	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	18.88
04/09/2020	GL_JOURNAL	PRM0444790	3538	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	19.10
05/07/2020	GL_JOURNAL	PRM0446364	3659	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	19.27
05/27/2020	GL_JOURNAL	ENP0447648	40845	PYE	05/31/2020/GL Encumbrance Process/169564 ;RM05 for				0.00	0.00	19.27	0.00
Number of Transactions 10						Totals		-167.37	0.00	0.00	19.27	148.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	65003	00	3985	1110	5730	01000	4104	2020				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	399		07/01/2019/Load 2019-20 Board-Approved Original Bu				252.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36742	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	18.31
10/25/2019	GL_JOURNAL	PAY0435218	38624	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	18.31
11/26/2019	GL_JOURNAL	PAY0437364	38914	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	18.31
12/30/2019	GL_JOURNAL	PAY0438948	39491	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	18.31
02/05/2020	GL_JOURNAL	PAY0440902	38582	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	18.99
02/26/2020	GL_JOURNAL	PAY0442403	39286	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	18.99
03/31/2020	GL_JOURNAL	PAY0444290	39779	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	18.99
04/28/2020	GL_JOURNAL	PAY0445680	34733	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	18.99
05/27/2020	GL_JOURNAL	PAY0447626	34635	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	18.99
05/27/2020	GL_JOURNAL	ENP0447648	43089	PYE	05/31/2020/GL Encumbrance Process/138913 ;LIFE for				0.00	0.00	19.34	0.00
Number of Transactions 11						Totals		64.47	252.00	0.00	19.34	168.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	65003	00	3985	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	400		07/01/2019/Load 2019-20 Board-Approved Original Bu				351.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36743	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	15.97

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	65003	00	3985	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
10/25/2019	GL_JOURNAL	PAY0435218	38625	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	22.47	
11/26/2019	GL_JOURNAL	PAY0437364	38915	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	22.47	
12/30/2019	GL_JOURNAL	PAY0438948	39492	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	28.60	
02/05/2020	GL_JOURNAL	PAY0440902	38583	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	29.56	
02/26/2020	GL_JOURNAL	PAY0442403	39287	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	30.04	
03/31/2020	GL_JOURNAL	PAY0444290	39780	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	30.04	
04/28/2020	GL_JOURNAL	PAY0445680	34734	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	30.04	
05/27/2020	GL_JOURNAL	PAY0447626	34636	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	30.04	
05/27/2020	GL_JOURNAL	ENP0447648	43143	PYE	05/31/2020/GL	Encumbrance Process/162054	;LIFE for	0.00	0.00	33.38	0.00	
Number of Transactions 11						Totals		78.39	351.00	0.00	33.38	239.23

<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>				
0206	65003	00	3985	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	401		07/01/2019/Load	2019-20 Board-Approved	Original Bu	440.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36744	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	21.85	
10/25/2019	GL_JOURNAL	PAY0435218	38626	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	31.12	
11/26/2019	GL_JOURNAL	PAY0437364	38916	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	31.12	
12/30/2019	GL_JOURNAL	PAY0438948	39493	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	31.12	
02/05/2020	GL_JOURNAL	PAY0440902	38584	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	31.83	
02/26/2020	GL_JOURNAL	PAY0442403	39288	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	32.65	
03/31/2020	GL_JOURNAL	PAY0444290	39781	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	32.65	
04/28/2020	GL_JOURNAL	PAY0445680	34735	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	32.65	
05/27/2020	GL_JOURNAL	PAY0447626	34637	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	32.65	
05/27/2020	GL_JOURNAL	ENP0447648	43314	PYE	05/31/2020/GL	Encumbrance Process/163261	;LIFE for	0.00	0.00	35.84	0.00	
Number of Transactions 11						Totals		126.52	440.00	0.00	35.84	277.64

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0206	65003	00	3985	3140	5001	01000	0000	2020			
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
06/27/2019	GL_BD_JRNL	0000427122	5339		07/01/2019/Open	zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36741	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	6.38
10/25/2019	GL_JOURNAL	PAY0435218	38623	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	6.38

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

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Budget									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						
0206	65003	00	3985	3140	5001	01000	0000	2020						
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
11/26/2019	GL_JOURNAL	PAY0437364	38913	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	6.38	
12/30/2019	GL_JOURNAL	PAY0438948	39490	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	6.38	
02/05/2020	GL_JOURNAL	PAY0440902	38581	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	6.62	
02/26/2020	GL_JOURNAL	PAY0442403	39285	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	6.62	
03/31/2020	GL_JOURNAL	PAY0444290	39778	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	6.62	
04/28/2020	GL_JOURNAL	PAY0445680	34732	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	6.62	
05/27/2020	GL_JOURNAL	PAY0447626	34634	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	6.62	
05/27/2020	GL_JOURNAL	ENP0447648	42996	PYE	05/31/2020/GL	Encumbrance Process/118077	;LIFE for		0.00	0.00	6.75	0.00	0.00	
Number of Transactions 11									Totals	-65.37	0.00	0.00	6.75	58.62
0206	65003	00	3995	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd														
06/27/2019	GL_BD_JRNL	ORG0426919	402		07/01/2019/Load	2019-20 Board-Approved	Original Bu		41.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38706	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	3.40	
10/25/2019	GL_JOURNAL	PAY0435218	40660	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	3.40	
11/26/2019	GL_JOURNAL	PAY0437364	40952	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	3.40	
12/30/2019	GL_JOURNAL	PAY0438948	41563	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	3.40	
02/05/2020	GL_JOURNAL	PAY0440902	40667	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	3.52	
02/26/2020	GL_JOURNAL	PAY0442403	41371	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	3.52	
03/31/2020	GL_JOURNAL	PAY0444290	41878	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	3.52	
04/28/2020	GL_JOURNAL	PAY0445680	36833	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	3.52	
05/27/2020	GL_JOURNAL	PAY0447626	36729	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	3.52	
05/27/2020	GL_JOURNAL	ENP0447648	45282	PYE	05/31/2020/GL	Encumbrance Process/150866	;LIFE for		0.00	0.00	4.58	0.00	0.00	
Number of Transactions 11									Totals	5.22	41.00	0.00	4.58	31.20
0206	65003	00	3995	1130	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd														
09/13/2019	GL_BD_JRNL	0000432719	266		09/13/2019/Open	zero dollar strings./			0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38707	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	6.23	
10/25/2019	GL_JOURNAL	PAY0435218	40661	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	7.59	
11/26/2019	GL_JOURNAL	PAY0437364	40953	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	12.27	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0206	65003	00	3995	1130	5750	01000	4216	2020							
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd															
12/30/2019	GL_JOURNAL	PAY0438948	41564	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00		8.96		
02/05/2020	GL_JOURNAL	PAY0440902	40668	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		9.29		
02/26/2020	GL_JOURNAL	PAY0442403	41372	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00		9.29		
03/31/2020	GL_JOURNAL	PAY0444290	41879	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00		9.29		
04/28/2020	GL_JOURNAL	PAY0445680	36834	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00		9.29		
05/27/2020	GL_JOURNAL	PAY0447626	36730	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00		9.29		
05/27/2020	GL_JOURNAL	ENP0447648	45283	PYE	05/31/2020/GL	Encumbrance Process/169564	;LIFE for		0.00	0.00	12.06		0.00		
Number of Transactions 11									Totals	-93.56	0.00	0.00	12.06	81.50	
Number of Transactions 773									Account	Totals 3000s	-63,468.27	340,979.00	0.00	41,437.86	363,009.41
Number of Transactions 910									Resource	Totals 65003	-158,328.16	1,021,183.00	0.00	111,844.71	1,067,666.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0206	81505	00	2201	8100	0000	01000	7002	2020							
Resource 81505 - PPO Corrective Maintenance Account 2201 - Custodian															
06/27/2019	GL_BD_JRNL	ORG0426883	2200		07/01/2019/Load	2019-20 Board-Approved	Original Bu		41,375.00	0.00	0.00		0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	2201		07/01/2019/Load	2019-20 Board-Approved	Original Bu		20,688.00	0.00	0.00		0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	2202		07/01/2019/Load	2019-20 Board-Approved	Original Bu		41,446.00	0.00	0.00		0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2679	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00		2,048.92		
07/30/2019	GL_JOURNAL	PAY0430311	172	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll		0.00	0.00	0.00		449.75		
08/27/2019	GL_JOURNAL	PAY0431846	3010	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00		5,224.41		
09/16/2019	GL_JOURNAL	SAL0432838	129	Jul&Aug	09/16/2019/To transfer	custodial salary expense to			0.00	0.00	0.00		-7,236.80		
09/16/2019	GL_JOURNAL	SAL0432838	169	Jul&Aug	09/16/2019/To transfer	custodial salary expense to			0.00	0.00	0.00		7,558.44		
09/25/2019	GL_JOURNAL	PAY0433239	4550	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00		5,378.80		
10/25/2019	GL_JOURNAL	PAY0435218	5087	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00		5,378.80		
11/04/2019	GL_JOURNAL	SAL0435730	9925	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00		11,186.67		
11/04/2019	GL_JOURNAL	SAL0435730	120	SAL0432838	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00		-7,558.44		
11/04/2019	GL_JOURNAL	SAL0435730	3183	4895076	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00		-3,628.23		
11/04/2019	GL_JOURNAL	SAL0435730	16676	4865610	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00		-289.12		
11/04/2019	GL_JOURNAL	SAL0435730	16680	4877445	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00		-3,473.84		
11/04/2019	GL_JOURNAL	SAL0435730	16678	4862560	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00		-3,473.84		
11/04/2019	GL_JOURNAL	SAL0435730	85	SAL0432838	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00		7,236.80		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	81505	00	2201	8100	0000	01000	7002	2020				
Resource 81505 - PPO Corrective Maintenance Account 2201 - Custodian												
11/26/2019	GL_JOURNAL	PAY0437364	5064	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	5,378.80	
12/02/2019	GL_JOURNAL	PAY0437567	128	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll	0.00	0.00	0.00	1,013.41	
12/19/2019	GL_JOURNAL	0000438705	85	SAL0432838	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	-7,236.80	
12/19/2019	GL_JOURNAL	0000438705	9925	Jul-Sept	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	-11,186.67	
12/19/2019	GL_JOURNAL	0000438705	120	SAL0432838	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	7,558.44	
12/19/2019	GL_JOURNAL	0000438705	3183	4895076	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	3,628.23	
12/19/2019	GL_JOURNAL	0000438705	16676	4865610	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	289.12	
12/19/2019	GL_JOURNAL	0000438705	16680	4877445	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	3,473.84	
12/19/2019	GL_JOURNAL	0000438705	16678	4862560	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	3,473.84	
12/20/2019	GL_JOURNAL	0000438781	85	SAL0432838	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	7,236.80	
12/20/2019	GL_JOURNAL	0000438781	9696	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	11,186.67	
12/20/2019	GL_JOURNAL	0000438781	16265	4862560	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-3,473.84	
12/20/2019	GL_JOURNAL	0000438781	16263	4865610	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-289.12	
12/20/2019	GL_JOURNAL	0000438781	120	SAL0432838	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-7,558.44	
12/20/2019	GL_JOURNAL	0000438781	3077	4895076	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-3,628.23	
12/20/2019	GL_JOURNAL	0000438781	16267	4877445	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-3,473.84	
12/30/2019	GL_JOURNAL	PAY0438948	5169	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	5,378.80	
02/05/2020	GL_JOURNAL	PAY0440902	4815	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	5,577.81	
02/26/2020	GL_JOURNAL	PAY0442403	5057	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	5,577.81	
03/31/2020	GL_JOURNAL	PAY0444290	5195	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	8,174.02	
04/28/2020	GL_JOURNAL	PAY0445680	3663	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	5,494.03	
05/27/2020	GL_JOURNAL	PAY0447626	3628	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	5,577.81	
05/27/2020	GL_JOURNAL	ENP0447648	3222	PYE	05/31/2020/GL	Encumbrance Process/100977	;Salary f	0.00	0.00	5,577.81	0.00	
Number of Transactions 40							Totals	36,956.38	103,509.00	0.00	5,577.81	60,974.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0206	81505	00	2320	8100	0000	01000	7002	2020			
Resource 81505 - PPO Corrective Maintenance Account 2320 - Supervisor (Rep)											
06/27/2019	GL_BD_JRNL	ORG0426883	2203		07/01/2019/Load	2019-20 Board-Approved	Original Bu	40,306.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3379	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	3,435.47
08/27/2019	GL_JOURNAL	PAY0431846	4085	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	3,435.47
09/25/2019	GL_JOURNAL	PAY0433239	5777	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	3,435.47
10/25/2019	GL_JOURNAL	PAY0435218	6343	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	3,435.47
11/26/2019	GL_JOURNAL	PAY0437364	6328	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	3,435.47
12/30/2019	GL_JOURNAL	PAY0438948	6439	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	3,435.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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				
0206	81505	00	2320	8100	0000	01000	7002	2020				
Resource 81505 - PPO Corrective Maintenance Account 2320 - Supervisor (Rep)												
02/05/2020	GL_JOURNAL	PAY0440902	6044	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	3,562.58	
02/26/2020	GL_JOURNAL	PAY0442403	6294	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	3,562.58	
03/31/2020	GL_JOURNAL	PAY0444290	6449	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	3,562.58	
04/28/2020	GL_JOURNAL	PAY0445680	4664	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	3,562.58	
05/27/2020	GL_JOURNAL	PAY0447626	4639	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	3,562.58	
05/27/2020	GL_JOURNAL	ENP0447648	4264	PYE	05/31/2020/GL	Encumbrance Process/150178	;Salary f	0.00	0.00	3,562.58	0.00	
Number of Transactions 13						Totals	-1,682.30	40,306.00	0.00	3,562.58	38,425.72	
Number of Transactions 53						Account	Totals 2000s	35,274.08	143,815.00	0.00	9,140.39	99,400.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	81505	00	3202	8100	0000	01000	7002	2020				
Resource 81505 - PPO Corrective Maintenance Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426919	403		07/01/2019/Load	2019-20 Board-Approved	Original Bu	29,769.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6685	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	1,134.26	
08/27/2019	GL_JOURNAL	PAY0431846	8308	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	1,707.82	
09/16/2019	GL_JOURNAL	SAL0432838	171	Jul&Aug	09/16/2019/To	transfer custodial salary	expense to	0.00	0.00	0.00	1,431.06	
09/16/2019	GL_JOURNAL	SAL0432838	131	Jul&Aug	09/16/2019/To	transfer custodial salary	expense to	0.00	0.00	0.00	-1,370.16	
09/25/2019	GL_JOURNAL	PAY0433239	10773	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,738.27	
10/25/2019	GL_JOURNAL	PAY0435218	11636	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,738.27	
11/04/2019	GL_JOURNAL	SAL0435730	16684	4877445	10/31/2019/Transfer	custodial salaries to	reverse	0.00	0.00	0.00	-685.08	
11/04/2019	GL_JOURNAL	SAL0435730	16682	4862560	10/31/2019/Transfer	custodial salaries to	reverse	0.00	0.00	0.00	-685.08	
11/04/2019	GL_JOURNAL	SAL0435730	3664	4895076	10/31/2019/Transfer	custodial salaries to	reverse	0.00	0.00	0.00	-715.53	
11/04/2019	GL_JOURNAL	SAL0435730	122	SAL0432838	10/31/2019/Transfer	custodial salaries to	reverse	0.00	0.00	0.00	-1,431.06	
11/04/2019	GL_JOURNAL	SAL0435730	9926	Jul-Sept	10/31/2019/Transfer	custodial salaries to	reverse	0.00	0.00	0.00	2,146.58	
11/04/2019	GL_JOURNAL	SAL0435730	87	SAL0432838	10/31/2019/Transfer	custodial salaries to	reverse	0.00	0.00	0.00	1,370.16	
11/26/2019	GL_JOURNAL	PAY0437364	11706	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,738.27	
12/02/2019	GL_JOURNAL	PAY0437567	470	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll	0.00	0.00	0.00	199.85	
12/19/2019	GL_JOURNAL	0000438705	3664	4895076	12/19/2019/Reverse	JV SAL0435730 due to	incorrect	0.00	0.00	0.00	715.53	
12/19/2019	GL_JOURNAL	0000438705	122	SAL0432838	12/19/2019/Reverse	JV SAL0435730 due to	incorrect	0.00	0.00	0.00	1,431.06	
12/19/2019	GL_JOURNAL	0000438705	9926	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to	incorrect	0.00	0.00	0.00	-2,146.58	
12/19/2019	GL_JOURNAL	0000438705	87	SAL0432838	12/19/2019/Reverse	JV SAL0435730 due to	incorrect	0.00	0.00	0.00	-1,370.16	
12/19/2019	GL_JOURNAL	0000438705	16684	4877445	12/19/2019/Reverse	JV SAL0435730 due to	incorrect	0.00	0.00	0.00	685.08	
12/19/2019	GL_JOURNAL	0000438705	16682	4862560	12/19/2019/Reverse	JV SAL0435730 due to	incorrect	0.00	0.00	0.00	685.08	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0206	81505	00	3202	8100	0000 01000 7002	2020					
Resource 81505 - PPO Corrective Maintenance Account 3202 - PERS Classified Positions											
12/20/2019	GL_JOURNAL	0000438781	87	SAL0432838	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	1,370.16	
12/20/2019	GL_JOURNAL	0000438781	122	SAL0432838	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1,431.06	
12/20/2019	GL_JOURNAL	0000438781	3548	4895076	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-715.53	
12/20/2019	GL_JOURNAL	0000438781	9697	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	2,146.58	
12/20/2019	GL_JOURNAL	0000438781	16269	4862560	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-685.08	
12/20/2019	GL_JOURNAL	0000438781	16271	4877445	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-685.08	
12/30/2019	GL_JOURNAL	PAY0438948	11910	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,738.27	
02/05/2020	GL_JOURNAL	PAY0440902	11308	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,802.58	
02/26/2020	GL_JOURNAL	PAY0442403	11732	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,802.58	
03/31/2020	GL_JOURNAL	PAY0444290	11972	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,794.31	
04/28/2020	GL_JOURNAL	PAY0445680	9262	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1,786.05	
05/27/2020	GL_JOURNAL	PAY0447626	9196	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,802.58	
05/27/2020	GL_JOURNAL	ENP0447648	9521	PYE	05/31/2020/GL Encumbrance Process/100977 ;PERS_A f		0.00	0.00	1,802.58	0.00	
Number of Transactions 34						Totals	8,922.42	29,769.00	0.00	1,802.58	19,044.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	81505	00	3302	8100	0000	01000	7002	2020				
Resource 81505 - PPO Corrective Maintenance Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426919	404					07/01/2019/Load 2019-20 Board-Approved Original Bu	11,002.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10028	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	419.56
07/30/2019	GL_JOURNAL	PAY0430311	1250	PAYROLL				07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	34.41
08/27/2019	GL_JOURNAL	PAY0431846	12804	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	662.50
09/16/2019	GL_JOURNAL	SAL0432838	132	Jul&Aug				09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-448.69
09/16/2019	GL_JOURNAL	SAL0432838	130	Jul&Aug				09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-104.93
09/16/2019	GL_JOURNAL	SAL0432838	172	Jul&Aug				09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	468.63
09/16/2019	GL_JOURNAL	SAL0432838	170	Jul&Aug				09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	109.60
09/25/2019	GL_JOURNAL	PAY0433239	16157	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	674.33
10/25/2019	GL_JOURNAL	PAY0435218	17270	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	674.38
11/04/2019	GL_JOURNAL	SAL0435730	9927	Jul-Sept				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	855.79
11/04/2019	GL_JOURNAL	SAL0435730	123	SAL0432838				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-468.63
11/04/2019	GL_JOURNAL	SAL0435730	121	SAL0432838				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-109.60
11/04/2019	GL_JOURNAL	SAL0435730	4346	4895076				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-224.95
11/04/2019	GL_JOURNAL	SAL0435730	4347	4895076				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-52.60
11/04/2019	GL_JOURNAL	SAL0435730	16691	4862560				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-50.37
11/04/2019	GL_JOURNAL	SAL0435730	16692	4862560				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-215.38

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

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0206	81505	00	3302	8100	0000	01000	7002	2020		
Resource 81505 - PPO Corrective Maintenance Account 3302 - OASDI Classified										
11/04/2019	GL_JOURNAL	SAL0435730	16687	4865610	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-17.93
11/04/2019	GL_JOURNAL	SAL0435730	16688	4865610	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-4.19
11/04/2019	GL_JOURNAL	SAL0435730	16695	4877445	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-50.37
11/04/2019	GL_JOURNAL	SAL0435730	16696	4877445	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-215.38
11/04/2019	GL_JOURNAL	SAL0435730	88	SAL0432838	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	448.69
11/04/2019	GL_JOURNAL	SAL0435730	86	SAL0432838	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	104.93
11/26/2019	GL_JOURNAL	PAY0437364	17409	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL Payroll	0.00	0.00	0.00	674.34
12/02/2019	GL_JOURNAL	PAY0437567	795	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS Payroll	0.00	0.00	0.00	77.52
12/19/2019	GL_JOURNAL	0000438705	88	SAL0432838	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	0.00	-448.69
12/19/2019	GL_JOURNAL	0000438705	86	SAL0432838	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	0.00	-104.93
12/19/2019	GL_JOURNAL	0000438705	9927	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	0.00	-855.79
12/19/2019	GL_JOURNAL	0000438705	123	SAL0432838	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	0.00	468.63
12/19/2019	GL_JOURNAL	0000438705	121	SAL0432838	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	0.00	109.60
12/19/2019	GL_JOURNAL	0000438705	4346	4895076	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	0.00	224.95
12/19/2019	GL_JOURNAL	0000438705	4347	4895076	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	0.00	52.60
12/19/2019	GL_JOURNAL	0000438705	16695	4877445	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	0.00	50.37
12/19/2019	GL_JOURNAL	0000438705	16696	4877445	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	0.00	215.38
12/19/2019	GL_JOURNAL	0000438705	16691	4862560	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	0.00	50.37
12/19/2019	GL_JOURNAL	0000438705	16692	4862560	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	0.00	215.38
12/19/2019	GL_JOURNAL	0000438705	16687	4865610	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	0.00	17.93
12/19/2019	GL_JOURNAL	0000438705	16688	4865610	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	0.00	4.19
12/20/2019	GL_JOURNAL	0000438781	88	SAL0432838	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	448.69
12/20/2019	GL_JOURNAL	0000438781	86	SAL0432838	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	104.93
12/20/2019	GL_JOURNAL	0000438781	9698	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	855.79
12/20/2019	GL_JOURNAL	0000438781	4220	4895076	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-224.95
12/20/2019	GL_JOURNAL	0000438781	4221	4895076	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-52.60
12/20/2019	GL_JOURNAL	0000438781	123	SAL0432838	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-468.63
12/20/2019	GL_JOURNAL	0000438781	121	SAL0432838	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-109.60
12/20/2019	GL_JOURNAL	0000438781	16274	4865610	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-17.93
12/20/2019	GL_JOURNAL	0000438781	16275	4865610	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-4.19
12/20/2019	GL_JOURNAL	0000438781	16282	4877445	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-50.37
12/20/2019	GL_JOURNAL	0000438781	16283	4877445	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-215.38
12/20/2019	GL_JOURNAL	0000438781	16278	4862560	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-50.37
12/20/2019	GL_JOURNAL	0000438781	16279	4862560	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-215.38
12/30/2019	GL_JOURNAL	PAY0438948	17732	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL Payroll	0.00	0.00	0.00	674.33
02/05/2020	GL_JOURNAL	PAY0440902	16938	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL Payroll	0.00	0.00	0.00	699.28
02/26/2020	GL_JOURNAL	PAY0442403	17502	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL Payroll	0.00	0.00	0.00	699.29

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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>					
	0206	81505	00	3302	8100	0000	01000	7002	2020					
	Resource 81505 - PPO Corrective Maintenance Account 3302 - OASDI Classified													
03/31/2020	GL_JOURNAL	PAY0444290	17839	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	897.89	
04/28/2020	GL_JOURNAL	PAY0445680	14176	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	692.88	
05/27/2020	GL_JOURNAL	PAY0447626	14109	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	699.30	
05/27/2020	GL_JOURNAL	ENP0447648	14172	PYE	05/31/2020/GL	Encumbrance Process/100977	;OASDI fo			0.00	0.00	699.24	0.00	
Number of Transactions 58									Totals	2,698.13	11,002.00	0.00	699.24	7,604.63

	<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>					
	0206	81505	00	3431	8100	0000	01000	7002	2020					
	Resource 81505 - PPO Corrective Maintenance Account 3431 - Vision Service Plan/Clfsd													
06/27/2019	GL_BD_JRNL	ORG0426919	405		07/01/2019/Load	2019-20 Board-Approved	Original Bu			319.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20749	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	22.14	
10/25/2019	GL_JOURNAL	PAY0435218	21999	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	22.14	
11/04/2019	GL_JOURNAL	SAL0435730	4952	4895076	10/31/2019/Transfer	custodial salaries to reverse				0.00	0.00	0.00	-9.59	
11/04/2019	GL_JOURNAL	SAL0435730	9928	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse				0.00	0.00	0.00	9.59	
11/26/2019	GL_JOURNAL	PAY0437364	22153	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	22.14	
12/19/2019	GL_JOURNAL	0000438705	4952	4895076	12/19/2019/Reverse	JV SAL0435730 due to incorrect				0.00	0.00	0.00	9.59	
12/19/2019	GL_JOURNAL	0000438705	9928	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect				0.00	0.00	0.00	-9.59	
12/20/2019	GL_JOURNAL	0000438781	4818	4895076	12/20/2019/Transfer	custodial salaries to reverse				0.00	0.00	0.00	-9.59	
12/20/2019	GL_JOURNAL	0000438781	9699	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse				0.00	0.00	0.00	9.59	
12/30/2019	GL_JOURNAL	PAY0438948	22531	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	22.14	
02/05/2020	GL_JOURNAL	PAY0440902	21746	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	20.83	
02/26/2020	GL_JOURNAL	PAY0442403	22296	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	20.83	
03/31/2020	GL_JOURNAL	PAY0444290	22655	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	20.83	
04/28/2020	GL_JOURNAL	PAY0445680	18719	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	20.83	
05/27/2020	GL_JOURNAL	PAY0447626	18646	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	20.83	
05/27/2020	GL_JOURNAL	ENP0447648	18511	PYE	05/31/2020/GL	Encumbrance Process/100977	;VISION f			0.00	0.00	21.26	0.00	
Number of Transactions 17									Totals	105.03	319.00	0.00	21.26	192.71

	<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>				
	0206	81505	00	3451	8100	0000	01000	7002	2020				
	Resource 81505 - PPO Corrective Maintenance Account 3451 - Dental Ins/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426919	406		07/01/2019/Load	2019-20 Board-Approved	Original Bu			2,702.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24841	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	203.11

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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0206	81505	00	3451	8100	0000 01000 7002	2020				
Resource 81505 - PPO Corrective Maintenance Account 3451 - Dental Ins/Clfsd										
10/25/2019	GL_JOURNAL	PAY0435218	26236	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	203.11	
11/04/2019	GL_JOURNAL	SAL0435730	9929	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	87.98	
11/04/2019	GL_JOURNAL	SAL0435730	5372	4895076	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	-87.98	
11/26/2019	GL_JOURNAL	PAY0437364	26411	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	203.11	
12/19/2019	GL_JOURNAL	0000438705	5372	4895076	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	87.98	
12/19/2019	GL_JOURNAL	0000438705	9929	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	-87.98	
12/20/2019	GL_JOURNAL	0000438781	9700	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	87.98	
12/20/2019	GL_JOURNAL	0000438781	5232	4895076	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-87.98	
12/30/2019	GL_JOURNAL	PAY0438948	26822	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	203.11	
02/05/2020	GL_JOURNAL	PAY0440902	26076	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	203.11	
02/26/2020	GL_JOURNAL	PAY0442403	26630	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	203.11	
03/31/2020	GL_JOURNAL	PAY0444290	27003	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	197.91	
04/28/2020	GL_JOURNAL	PAY0445680	23063	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	197.91	
05/27/2020	GL_JOURNAL	PAY0447626	22986	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	197.91	
05/27/2020	GL_JOURNAL	ENP0447648	22843	PYE	05/31/2020/GL Encumbrance Process/100977 ;DENTAL f		0.00	0.00	0.00	
Number of Transactions 17						Totals	704.29	2,702.00	0.00	1,812.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	81505	00	3471	8100	0000	01000	7002	2020				
Resource 81505 - PPO Corrective Maintenance Account 3471 - Medical Ins/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426919	407					07/01/2019/Load 2019-20 Board-Approved Original Bu	54,236.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28920	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	2,095.74	
10/25/2019	GL_JOURNAL	PAY0435218	30460	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	2,095.74	
11/04/2019	GL_JOURNAL	SAL0435730	5790	4895076	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	-683.57	
11/04/2019	GL_JOURNAL	SAL0435730	9930	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	683.57	
11/26/2019	GL_JOURNAL	PAY0437364	30654	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	2,095.74	
12/19/2019	GL_JOURNAL	0000438705	5790	4895076	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.00	683.57	
12/19/2019	GL_JOURNAL	0000438705	9930	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.00	-683.57	
12/20/2019	GL_JOURNAL	0000438781	5644	4895076	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	-683.57	
12/20/2019	GL_JOURNAL	0000438781	9701	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	683.57	
12/30/2019	GL_JOURNAL	PAY0438948	31099	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	2,095.74	
02/05/2020	GL_JOURNAL	PAY0440902	30385	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	2,860.07	
02/26/2020	GL_JOURNAL	PAY0442403	30943	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	2,860.07	
03/31/2020	GL_JOURNAL	PAY0444290	31330	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	2,860.07	
04/28/2020	GL_JOURNAL	PAY0445680	27386	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	2,860.07	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0206	81505	00	3471	8100	0000	01000	7002	2020				
Resource 81505 - PPO Corrective Maintenance Account 3471 - Medical Ins/Clbfd												
05/27/2020	GL_JOURNAL	PAY0447626	27305	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	2,860.07	
05/27/2020	GL_JOURNAL	ENP0447648	27150	PYE	05/31/2020/GL Encumbrance Process/100977 ;MEDICA f			0.00	0.00	3,660.58	0.00	
Number of Transactions 17						Totals		27,892.11	54,236.00	0.00	3,660.58	22,683.31
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0206	81505	00	3502	8100	0000	01000	7002	2020				
Resource 81505 - PPO Corrective Maintenance Account 3502 - Unemployment Insurance Clbfd												
06/27/2019	GL_BD_JRNL	ORG0426919	408		07/01/2019/Load 2019-20 Board-Approved Original Bu			72.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13539	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	2.75	
07/30/2019	GL_JOURNAL	PAY0430311	2155	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll			0.00	0.00	0.00	0.22	
08/27/2019	GL_JOURNAL	PAY0431846	17475	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	4.34	
09/16/2019	GL_JOURNAL	SAL0432838	173	Jul&Aug	09/16/2019/To transfer custodial salary expense to			0.00	0.00	0.00	3.78	
09/16/2019	GL_JOURNAL	SAL0432838	133	Jul&Aug	09/16/2019/To transfer custodial salary expense to			0.00	0.00	0.00	-3.62	
09/25/2019	GL_JOURNAL	PAY0433239	34072	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	4.41	
10/25/2019	GL_JOURNAL	PAY0435218	35886	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	4.41	
11/04/2019	GL_JOURNAL	SAL0435730	9931	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	5.59	
11/04/2019	GL_JOURNAL	SAL0435730	124	SAL0432838	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-3.78	
11/04/2019	GL_JOURNAL	SAL0435730	6212	4895076	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-1.81	
11/04/2019	GL_JOURNAL	SAL0435730	16700	4862560	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-1.74	
11/04/2019	GL_JOURNAL	SAL0435730	16698	4865610	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-0.14	
11/04/2019	GL_JOURNAL	SAL0435730	16702	4877445	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-1.74	
11/04/2019	GL_JOURNAL	SAL0435730	89	SAL0432838	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	3.62	
11/26/2019	GL_JOURNAL	PAY0437364	36158	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	4.41	
12/02/2019	GL_JOURNAL	PAY0437567	1119	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll			0.00	0.00	0.00	0.51	
12/19/2019	GL_JOURNAL	0000438705	9931	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	-5.59	
12/19/2019	GL_JOURNAL	0000438705	124	SAL0432838	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	3.78	
12/19/2019	GL_JOURNAL	0000438705	89	SAL0432838	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	-3.62	
12/19/2019	GL_JOURNAL	0000438705	6212	4895076	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	1.81	
12/19/2019	GL_JOURNAL	0000438705	16700	4862560	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	1.74	
12/19/2019	GL_JOURNAL	0000438705	16698	4865610	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.14	
12/19/2019	GL_JOURNAL	0000438705	16702	4877445	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	1.74	
12/20/2019	GL_JOURNAL	0000438781	89	SAL0432838	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	3.62	
12/20/2019	GL_JOURNAL	0000438781	9702	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	5.59	
12/20/2019	GL_JOURNAL	0000438781	6060	4895076	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-1.81	
12/20/2019	GL_JOURNAL	0000438781	124	SAL0432838	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-3.78	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>						
0206	81505	00	3502	8100	0000	01000	7002	2020						
Resource 81505 - PPO Corrective Maintenance Account 3502 - Unemployment Insurance Clsfd														
12/20/2019	GL_JOURNAL	0000438781	16285	4865610	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-0.14	
12/20/2019	GL_JOURNAL	0000438781	16289	4877445	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-1.74	
12/20/2019	GL_JOURNAL	0000438781	16287	4862560	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-1.74	
12/30/2019	GL_JOURNAL	PAY0438948	36715	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	4.41	
02/05/2020	GL_JOURNAL	PAY0440902	35820	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	4.57	
02/26/2020	GL_JOURNAL	PAY0442403	36537	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	4.57	
03/31/2020	GL_JOURNAL	PAY0444290	37023	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	5.87	
04/28/2020	GL_JOURNAL	PAY0445680	32243	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	4.53	
05/27/2020	GL_JOURNAL	PAY0447626	32152	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	4.58	
05/27/2020	GL_JOURNAL	ENP0447648	31815	PYE	05/31/2020/GL Encumbrance Process/100977 ;UNEMP fo				0.00	0.00	0.00	4.57	0.00	
Number of Transactions 38									Totals	17.69	72.00	0.00	4.57	49.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0206	81505	00	3602	8100	0000	01000	7002	2020					
Resource 81505 - PPO Corrective Maintenance Account 3602 - Worker Compensation Classified													
06/27/2019	GL_BD_JRNL	ORG0426919	409	07/01/2019/Load 2019-20 Board-Approved Original Bu						3,437.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3555	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	10.75
08/07/2019	GL_JOURNAL	PWC0430774	3556	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	48.97
08/07/2019	GL_JOURNAL	PWC0430774	3557	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	82.11
09/09/2019	GL_JOURNAL	PWC0432315	4329	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	124.86
09/09/2019	GL_JOURNAL	PWC0432315	4330	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	82.11
09/16/2019	GL_JOURNAL	SAL0432838	134	Jul&Aug	09/16/2019/To transfer custodial salary expense to				0.00	0.00	0.00	0.00	-172.95
09/16/2019	GL_JOURNAL	SAL0432838	174	Jul&Aug	09/16/2019/To transfer custodial salary expense to				0.00	0.00	0.00	0.00	180.63
10/08/2019	GL_JOURNAL	PWC0434047	6526	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	82.11
10/08/2019	GL_JOURNAL	PWC0434047	6527	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	128.55
11/04/2019	GL_JOURNAL	SAL0435730	16704	4865610	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-6.91
11/04/2019	GL_JOURNAL	SAL0435730	16708	4877445	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-83.02
11/04/2019	GL_JOURNAL	SAL0435730	16706	4862560	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-83.02
11/04/2019	GL_JOURNAL	SAL0435730	7064	4895076	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-86.71
11/04/2019	GL_JOURNAL	SAL0435730	125	SAL0432838	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-180.63
11/04/2019	GL_JOURNAL	SAL0435730	9932	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	267.35
11/04/2019	GL_JOURNAL	SAL0435730	90	SAL0432838	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	172.95
11/07/2019	GL_JOURNAL	PWC0436058	7314	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	82.11
11/07/2019	GL_JOURNAL	PWC0436058	7315	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	128.55
12/06/2019	GL_JOURNAL	PWC0437881	6882	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	24.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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			
0206	81505	00	3602	8100	0000	01000	7002	2020			
Resource 81505 - PPO Corrective Maintenance Account 3602 - Worker Compensation Classified											
12/06/2019	GL_JOURNAL	PWC0437881	6883	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	82.11	
12/06/2019	GL_JOURNAL	PWC0437881	6884	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	128.55	
12/19/2019	GL_JOURNAL	0000438705	90	SAL0432838	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	-172.95	
12/19/2019	GL_JOURNAL	0000438705	125	SAL0432838	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	180.63	
12/19/2019	GL_JOURNAL	0000438705	9932	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	-267.35	
12/19/2019	GL_JOURNAL	0000438705	16704	4865610	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	6.91	
12/19/2019	GL_JOURNAL	0000438705	16708	4877445	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	83.02	
12/19/2019	GL_JOURNAL	0000438705	16706	4862560	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	83.02	
12/19/2019	GL_JOURNAL	0000438705	7064	4895076	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	86.71	
12/20/2019	GL_JOURNAL	0000438781	90	SAL0432838	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	172.95	
12/20/2019	GL_JOURNAL	0000438781	125	SAL0432838	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-180.63	
12/20/2019	GL_JOURNAL	0000438781	6902	4895076	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-86.71	
12/20/2019	GL_JOURNAL	0000438781	9703	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	267.35	
12/20/2019	GL_JOURNAL	0000438781	16295	4877445	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-83.02	
12/20/2019	GL_JOURNAL	0000438781	16293	4862560	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-83.02	
12/20/2019	GL_JOURNAL	0000438781	16291	4865610	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-6.91	
01/08/2020	GL_JOURNAL	PWC0439276	6719	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	82.11	
01/08/2020	GL_JOURNAL	PWC0439276	6720	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	128.55	
02/06/2020	GL_JOURNAL	PWC0441054	7030	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	85.15	
02/06/2020	GL_JOURNAL	PWC0441054	7031	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	133.31	
03/09/2020	GL_JOURNAL	PWC0443280	7382	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	85.15	
03/09/2020	GL_JOURNAL	PWC0443280	7383	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	133.31	
04/09/2020	GL_JOURNAL	PWC0444791	6010	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	85.15	
04/09/2020	GL_JOURNAL	PWC0444791	6011	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	195.36	
05/07/2020	GL_JOURNAL	PWC0446374	4532	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	85.15	
05/07/2020	GL_JOURNAL	PWC0446374	4533	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	131.31	
05/27/2020	GL_JOURNAL	ENP0447648	36486	PYE	05/31/2020/GL Encumbrance Process/100977 ;WKRCMP f		0.00		0.00	218.46	
Number of Transactions 47						Totals	1,061.30	3,437.00	0.00	218.46	2,157.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0206	81505	00	3702	8100	0000	01000	7002	2020				
Resource 81505 - PPO Corrective Maintenance Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426919	410					07/01/2019/Load 2019-20 Board-Approved Original Bu	479.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2461	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00	0.00	0.00	0.80
08/07/2019	GL_JOURNAL	PRM0430773	2462	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00	0.00	0.00	3.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0206	81505	00	3702	8100	0000	01000	7002	2020	
Resource 81505 - PPO Corrective Maintenance Account 3702 - OPEB Allocated Class									
08/07/2019	GL_JOURNAL	PRM0430773	2463	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	25.04
09/09/2019	GL_JOURNAL	PRM0432314	2916	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	25.04
09/09/2019	GL_JOURNAL	PRM0432314	2917	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	9.30
09/16/2019	GL_JOURNAL	SAL0432838	175	Jul&Aug	09/16/2019/To transfer custodial salary expense to		0.00	0.00	180.63
09/16/2019	GL_JOURNAL	SAL0432838	135	Jul&Aug	09/16/2019/To transfer custodial salary expense to		0.00	0.00	-172.95
10/08/2019	GL_JOURNAL	PRM0434079	3331	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	10.87
10/08/2019	GL_JOURNAL	PRM0434079	3332	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	29.41
11/04/2019	GL_JOURNAL	SAL0435730	9933	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	20.25
11/04/2019	GL_JOURNAL	SAL0435730	126	SAL0432838	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	-180.63
11/04/2019	GL_JOURNAL	SAL0435730	7537	4895076	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	-7.33
11/04/2019	GL_JOURNAL	SAL0435730	16712	4877445	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	-6.18
11/04/2019	GL_JOURNAL	SAL0435730	16710	4862560	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	-6.18
11/04/2019	GL_JOURNAL	SAL0435730	91	SAL0432838	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	172.95
11/07/2019	GL_JOURNAL	PRM0436057	3428	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	10.87
11/07/2019	GL_JOURNAL	PRM0436057	3429	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	29.41
12/06/2019	GL_JOURNAL	PRM0437879	3511	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	2.05
12/06/2019	GL_JOURNAL	PRM0437879	3512	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	10.87
12/06/2019	GL_JOURNAL	PRM0437879	3513	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	29.41
12/19/2019	GL_JOURNAL	0000438705	9933	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	-20.25
12/19/2019	GL_JOURNAL	0000438705	126	SAL0432838	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	180.63
12/19/2019	GL_JOURNAL	0000438705	91	SAL0432838	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	-172.95
12/19/2019	GL_JOURNAL	0000438705	16712	4877445	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	6.18
12/19/2019	GL_JOURNAL	0000438705	16710	4862560	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	6.18
12/19/2019	GL_JOURNAL	0000438705	7537	4895076	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	7.33
12/20/2019	GL_JOURNAL	0000438781	91	SAL0432838	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	172.95
12/20/2019	GL_JOURNAL	0000438781	9704	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	20.25
12/20/2019	GL_JOURNAL	0000438781	7367	4895076	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-7.33
12/20/2019	GL_JOURNAL	0000438781	126	SAL0432838	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-180.63
12/20/2019	GL_JOURNAL	0000438781	16297	4862560	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-6.18
12/20/2019	GL_JOURNAL	0000438781	16299	4877445	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-6.18
01/08/2020	GL_JOURNAL	PRM0439275	3389	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	29.41
01/08/2020	GL_JOURNAL	PRM0439275	3390	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	10.87
02/06/2020	GL_JOURNAL	PRM0441051	3550	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	11.27
02/06/2020	GL_JOURNAL	PRM0441051	3551	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	30.50
03/09/2020	GL_JOURNAL	PRM0443271	3470	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	11.27
03/09/2020	GL_JOURNAL	PRM0443271	3471	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	30.50
04/09/2020	GL_JOURNAL	PRM0444790	3539	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	16.51

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

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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		
0206	81505	00	3702		Resource 81505 - PPO Corrective Maintenance Account 3702 - OPEB Allocated Class										
04/09/2020	GL_JOURNAL	PRM0444790	3540	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00		0.00	0.00	30.50		
05/07/2020	GL_JOURNAL	PRM0446364	3660	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00		0.00	0.00	11.10		
05/07/2020	GL_JOURNAL	PRM0446364	3661	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00		0.00	0.00	30.50		
05/27/2020	GL_JOURNAL	ENP0447648	41146	PYE	05/31/2020/GL Encumbrance Process/100977 ;RM02 for				0.00		0.00	41.77	0.00		
Number of Transactions 44									Totals	37.52	479.00	0.00	41.77	399.71	
0206	81505	00	3995		Resource 81505 - PPO Corrective Maintenance Account 3995 - Life Insurance/Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426919	411		07/01/2019/Load 2019-20 Board-Approved Original Bu				229.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	14518	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	-4.95		
09/25/2019	GL_JOURNAL	PAY0433239	38700	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	13.75		
10/25/2019	GL_JOURNAL	PAY0435218	40654	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	13.75		
11/04/2019	GL_JOURNAL	SAL0435730	6644	4895076	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-5.66		
11/04/2019	GL_JOURNAL	SAL0435730	9934	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	5.66		
11/26/2019	GL_JOURNAL	PAY0437364	40946	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	13.75		
12/19/2019	GL_JOURNAL	0000438705	6644	4895076	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	5.66		
12/19/2019	GL_JOURNAL	0000438705	9934	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	-5.66		
12/20/2019	GL_JOURNAL	0000438781	6486	4895076	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-5.66		
12/20/2019	GL_JOURNAL	0000438781	9705	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	5.66		
12/30/2019	GL_JOURNAL	PAY0438948	41557	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	13.75		
02/05/2020	GL_JOURNAL	PAY0440902	40661	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	14.26		
02/26/2020	GL_JOURNAL	PAY0442403	41365	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	14.26		
03/31/2020	GL_JOURNAL	PAY0444290	41872	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	14.26		
04/28/2020	GL_JOURNAL	PAY0445680	36827	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	14.26		
05/27/2020	GL_JOURNAL	PAY0447626	36723	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	14.26		
05/27/2020	GL_JOURNAL	ENP0447648	45583	PYE	05/31/2020/GL Encumbrance Process/100977 ;LIFE for				0.00		0.00	14.53	0.00		
Number of Transactions 18									Totals	93.12	229.00	0.00	14.53	121.35	
Number of Transactions 290									Account	Totals 3000s	41,531.61	102,245.00	0.00	6,648.31	54,065.08

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									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0206	81505	00	3995	8100	0000	01000	7002	2020					
Resource 81505 - PPO Corrective Maintenance Account 3995 - Life Insurance/Clsfd													
Number of Transactions 343									76,805.69	246,060.00	0.00	15,788.70	153,465.61
0206	90133	00	1192	1000	1110	01000	0000	2020					
Resource 90133 - Other Local: IMTSS Account 1192 - Prof&Curriclm Dev Vist Tchr													
09/20/2019	GL_BD_JRNL	0000433084	2		09/20/2019/Transfer of appropriations to allocate				3,306.00	0.00	0.00	0.00	0.00
Number of Transactions 1									3,306.00	3,306.00	0.00	0.00	0.00
0206	90133	00	1260	3110	0000	01000	0000	2020					
Resource 90133 - Other Local: IMTSS Account 1260 - Counselor Hrly													
05/06/2020	GL_BD_JRNL	0000446316	22		04/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
05/06/2020	GL_JOURNAL	PAY0446311	337	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	0.00	1,918.42
Number of Transactions 2									-1,918.42	0.00	0.00	0.00	1,918.42
0206	90133	00	1957	2130	0000	01000	0000	2020					
Resource 90133 - Other Local: IMTSS Account 1957 - Non Clsrm Tchr Hrly													
05/06/2020	GL_BD_JRNL	0000446316	23		04/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
05/06/2020	GL_JOURNAL	PAY0446311	452	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	0.00	1,689.34
Number of Transactions 2									-1,689.34	0.00	0.00	0.00	1,689.34
Number of Transactions 5									-301.76	3,306.00	0.00	0.00	3,607.76
0206	90133	00	3101	1000	1110	01000	0000	2020					
Resource 90133 - Other Local: IMTSS Account 3101 - STRS Certificated Positions													
09/20/2019	GL_BD_JRNL	0000433084	3		09/20/2019/Transfer of appropriations to allocate				565.00	0.00	0.00	0.00	0.00
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0206	90133	00		3101	1000	1110	01000	0000	2020					
Resource 90133 - Other Local: IMTSS Account 3101 - STRS Certificated Positions														
Number of Transactions 1									Totals	565.00	565.00	0.00	0.00	0.00
0206	90133	00		3101	2130	0000	01000	0000	2020					
Resource 90133 - Other Local: IMTSS Account 3101 - STRS Certificated Positions														
05/06/2020	GL_BD_JRNL	0000446316	24		04/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
05/06/2020	GL_JOURNAL	PAY0446311	1399	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll					0.00	0.00	0.00	288.88	
Number of Transactions 2									Totals	-288.88	0.00	0.00	0.00	288.88
0206	90133	00		3101	3110	0000	01000	0000	2020					
Resource 90133 - Other Local: IMTSS Account 3101 - STRS Certificated Positions														
05/06/2020	GL_BD_JRNL	0000446316	25		04/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
05/06/2020	GL_JOURNAL	PAY0446311	1400	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll					0.00	0.00	0.00	328.05	
Number of Transactions 2									Totals	-328.05	0.00	0.00	0.00	328.05
0206	90133	00		3301	1000	1110	01000	0000	2020					
Resource 90133 - Other Local: IMTSS Account 3301 - OASDI Certificated														
09/20/2019	GL_BD_JRNL	0000433084	4		09/20/2019/Transfer of appropriations to allocate					48.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	48.00	48.00	0.00	0.00	0.00
0206	90133	00		3301	2130	0000	01000	0000	2020					
Resource 90133 - Other Local: IMTSS Account 3301 - OASDI Certificated														
05/06/2020	GL_BD_JRNL	0000446316	26		04/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
05/06/2020	GL_JOURNAL	PAY0446311	2258	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll					0.00	0.00	0.00	24.49	

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	0206	90133	00	3301	2130	0000 01000 0000	0000	2020			
	Resource 90133 - Other Local: IMTSS Account 3301 - OASDI Certificated										

Number of Transactions 2 Totals -24.49 0.00 0.00 0.00 24.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	90133	00	3301	3110	0000	01000	0000	2020
Resource 90133 - Other Local: IMTSS Account 3301 - OASDI Certificated								

05/06/2020	GL_BD_JRNL	0000446316	27	04/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
05/06/2020	GL_JOURNAL	PAY0446311	2260	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll			0.00	0.00	0.00	27.82

Number of Transactions 2 Totals -27.82 0.00 0.00 0.00 27.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	90133	00	3501	1000	1110	01000	0000	2020
Resource 90133 - Other Local: IMTSS Account 3501 - Unemployment Insurance Certif								

09/20/2019	GL_BD_JRNL	0000433084	5	09/20/2019/Transfer of appropriations to allocate				2.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 2.00 2.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	90133	00	3501	2130	0000	01000	0000	2020
Resource 90133 - Other Local: IMTSS Account 3501 - Unemployment Insurance Certif								

05/06/2020	GL_BD_JRNL	0000446316	28	04/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
05/06/2020	GL_JOURNAL	PAY0446311	3371	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll			0.00	0.00	0.00	0.84

Number of Transactions 2 Totals -0.84 0.00 0.00 0.00 0.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0206	90133	00	3501	3110	0000	01000	0000	2020
Resource 90133 - Other Local: IMTSS Account 3501 - Unemployment Insurance Certif								

05/06/2020	GL_BD_JRNL	0000446316	29	04/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
05/06/2020	GL_JOURNAL	PAY0446311	3373	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll			0.00	0.00	0.00	0.96

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 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		
0206	90133	00	3501	3110	0000	01000	0000	2020							
Resource 90133 - Other Local: IMTSS Account 3501 - Unemployment Insurance Certif															
Number of Transactions 2									Totals	-0.96	0.00	0.00	0.00	0.96	
0206	90133	00	3601	1000	1110	01000	0000	2020							
Resource 90133 - Other Local: IMTSS Account 3601 - Workers Compensation Certif															
09/20/2019	GL_BD_JRNL	0000433084	6		09/20/2019/Transfer of appropriations to allocate				79.00	0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	79.00	79.00	0.00	0.00	0.00	
0206	90133	00	3601	2130	0000	01000	0000	2020							
Resource 90133 - Other Local: IMTSS Account 3601 - Workers Compensation Certif															
05/07/2020	GL_BD_JRNL	0000446375	9		04/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
05/07/2020	GL_JOURNAL	PWC0446374	1229	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	0.00	40.38		
Number of Transactions 2									Totals	-40.38	0.00	0.00	0.00	40.38	
0206	90133	00	3601	3110	0000	01000	0000	2020							
Resource 90133 - Other Local: IMTSS Account 3601 - Workers Compensation Certif															
05/07/2020	GL_BD_JRNL	0000446375	10		04/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
05/07/2020	GL_JOURNAL	PWC0446374	1230	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	0.00	45.85		
Number of Transactions 2									Totals	-45.85	0.00	0.00	0.00	45.85	
Number of Transactions 20									Account	Totals 3000s	-63.27	694.00	0.00	0.00	757.27
0206	90133	00	4301	1000	1110	01000	0000	2020							
Resource 90133 - Other Local: IMTSS Account 4301 - Supplies															
09/20/2019	GL_BD_JRNL	0000433084	8		09/20/2019/Transfer of appropriations to allocate				500.00	0.00	0.00	0.00	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0206	90133	00	4301	1000	1110	01000	0000	2020		
Resource 90133 - Other Local: IMTSS Account 4301 - Supplies										
09/27/2019	GL_BD_JRNL	0000433491	1		09/27/2019/Transfer of appropriations to realign t		-130.00		0.00	0.00
Number of Transactions 2							Totals	370.00	370.00	0.00
Number of Transactions 2							Account	Totals 4000s	370.00	370.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0206	90133	00	5207	1000	1110	01000	0000	2020		
Resource 90133 - Other Local: IMTSS Account 5207 - Travel Conference										
09/20/2019	GL_BD_JRNL	0000433084	7		09/20/2019/Transfer of appropriations to allocate		500.00		0.00	0.00
Number of Transactions 1							Totals	500.00	500.00	0.00
Number of Transactions 1							Account	Totals 5000s	500.00	500.00
<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>		
0206	90133	00	7310	7210	0000	01000	0000	2020		
Resource 90133 - Other Local: IMTSS Account 7310 - Indirect Cost / Interprogram										
09/27/2019	GL_BD_JRNL	0000433491	2		09/27/2019/Transfer of appropriations to realign t		130.00		0.00	0.00
05/12/2020	GL_JOURNAL	IND0446692	4	No Jrnl Ref	04/30/2020/Post corrected Indirect charges for mon		0.00		0.00	116.98
Number of Transactions 2							Totals	13.02	130.00	0.00
Number of Transactions 2							Account	Totals 7000s	13.02	130.00
Number of Transactions 30							Resource	Totals 90133	517.99	5,000.00
<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>		
0206	96000	00	1109	1000	1110	01000	0000	2020		
Resource 96000 - Contributions to Sites Account 1109 - Pull/Out Push In										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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		
0206	96000	00	1109	1000	1110	01000	0000	2020			
Resource 96000 - Contributions to Sites Account 1109 - Pull/Out Push In											
04/14/2020	GL_BD_JRNL	0000445039	2		04/14/2020/Transfer of appropriations for the purp	843.00	0.00	0.00	0.00		
04/14/2020	GL_JOURNAL	0000445041	160	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov	0.00	0.00	0.00	842.58		
Number of Transactions 2					Totals	0.42	843.00	0.00	0.00	842.58	
0206	96000	00	1170	2140	0000	01000	0000	2020			
Resource 96000 - Contributions to Sites Account 1170 - Prof&Curriclm DevHrlyClstrmTchr											
12/30/2019	GL_BD_JRNL	0000438949	274		12/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	2267	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	375.00		
02/26/2020	GL_JOURNAL	PAY0442403	2226	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1,009.94		
Number of Transactions 3					Totals	-1,384.94	0.00	0.00	0.00	1,384.94	
0206	96000	00	1270	3110	0000	01000	0000	2020			
Resource 96000 - Contributions to Sites Account 1270 - Psychologist Hrly											
12/30/2019	GL_BD_JRNL	0000438949	275		12/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	3186	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	900.00		
Number of Transactions 2					Totals	-900.00	0.00	0.00	0.00	900.00	
Number of Transactions 7					Account	Totals 1000s	-2,284.52	843.00	0.00	0.00	3,127.52
0206	96000	00	3101	2140	0000	01000	0000	2020			
Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions											
02/26/2020	GL_BD_JRNL	0000442473	71		02/29/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	8868	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	115.69		
Number of Transactions 2					Totals	-115.69	0.00	0.00	0.00	115.69	

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

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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						
0206	96000	00	3301	2140	0000	01000	0000	2020						
Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated														
12/30/2019	GL_BD_JRNL	0000438949	276		12/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	14723	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	5.43	
02/26/2020	GL_JOURNAL	PAY0442403	14519	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	14.64	
Number of Transactions 3									Totals	-20.07	0.00	0.00	0.00	20.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	96000	00	3301	3110	0000	01000	0000	2020						
Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated														
12/30/2019	GL_BD_JRNL	0000438949	277		12/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	14728	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	13.05	
Number of Transactions 2									Totals	-13.05	0.00	0.00	0.00	13.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	96000	00	3501	2140	0000	01000	0000	2020						
Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif														
12/30/2019	GL_BD_JRNL	0000438949	278		12/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	33699	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	0.19	
02/26/2020	GL_JOURNAL	PAY0442403	33544	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	0.51	
Number of Transactions 3									Totals	-0.70	0.00	0.00	0.00	0.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	96000	00	3501	3110	0000	01000	0000	2020						
Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif														
12/30/2019	GL_BD_JRNL	0000438949	279		12/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	33704	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	0.45	
Number of Transactions 2									Totals	-0.45	0.00	0.00	0.00	0.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	96000	00	3601	2140	0000	01000	0000	2020						
Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif														

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

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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>	
	0206	96000	00	3601	2140	0000	01000	0000	2020	
Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif										
01/08/2020	GL_BD_JRNL	0000439278	71		12/31/2019/Open zero dollar strings/			0.00	0.00	0.00
01/08/2020	GL_JOURNAL	PWC0439276	1912	No Jrnl Ref	12/31/2019/Worker's Comp for December			2019./Dec19	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	2119	No Jrnl Ref	02/29/2020/Worker's Comp for February			2020./Feb20	0.00	0.00
Number of Transactions 3						Totals		-33.10	0.00	0.00
Number of Transactions 2						Totals		-21.51	0.00	0.00
Number of Transactions 17						Account Totals 3000s		-204.57	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>	
	0206	96000	00	4301	1000	1110	01000	0000	2020	
Resource 96000 - Contributions to Sites Account 4301 - Supplies										
09/24/2019	GL_BD_JRNL	0000433225	86		09/24/2019/Transfer appropriations to distribute c			17,618.00	0.00	0.00
04/14/2020	GL_BD_JRNL	0000445039	1		04/14/2020/Transfer of appropriations for the purp			-843.00	0.00	0.00
04/14/2020	GL_JOURNAL	0000445041	79	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov			0.00	0.00	0.00
04/14/2020	GL_JOURNAL	0000445041	80	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov			0.00	0.00	0.00
04/14/2020	GL_JOURNAL	0000445041	81	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov			0.00	0.00	0.00
04/14/2020	GL_JOURNAL	0000445041	82	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov			0.00	0.00	0.00
04/14/2020	GL_JOURNAL	0000445041	83	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov			0.00	0.00	0.00
04/14/2020	GL_JOURNAL	0000445041	84	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov			0.00	0.00	0.00
04/14/2020	GL_JOURNAL	0000445041	85	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov			0.00	0.00	0.00
04/14/2020	GL_JOURNAL	0000445041	86	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov			0.00	0.00	0.00
04/14/2020	GL_JOURNAL	0000445041	87	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov			0.00	0.00	0.00
04/14/2020	GL_JOURNAL	0000445041	88	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov			0.00	0.00	0.00
04/14/2020	GL_JOURNAL	0000445041	89	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov			0.00	0.00	0.00
04/14/2020	GL_JOURNAL	0000445041	90	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov			0.00	0.00	0.00
04/14/2020	GL_JOURNAL	0000445041	91	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov			0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0206	96000	00	4301	1000	1110	01000	0000	2020		Resource 96000 - Contributions to Sites Account 4301 - Supplies				
04/14/2020	GL_JOURNAL	0000445041	92	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov					0.00	0.00	0.00	0.00	112.06
04/14/2020	GL_JOURNAL	0000445041	93	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov					0.00	0.00	0.00	0.00	156.24
04/14/2020	GL_JOURNAL	0000445041	94	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov					0.00	0.00	0.00	0.00	167.23
04/14/2020	GL_JOURNAL	0000445041	95	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov					0.00	0.00	0.00	0.00	198.48
04/14/2020	GL_JOURNAL	0000445041	96	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov					0.00	0.00	0.00	0.00	209.03
04/14/2020	GL_JOURNAL	0000445041	97	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov					0.00	0.00	0.00	0.00	22.63
04/14/2020	GL_JOURNAL	0000445041	98	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov					0.00	0.00	0.00	0.00	23.69
04/14/2020	GL_JOURNAL	0000445041	99	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov					0.00	0.00	0.00	0.00	179.83
04/14/2020	GL_JOURNAL	0000445041	100	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov					0.00	0.00	0.00	0.00	8.19
04/14/2020	GL_JOURNAL	0000445041	101	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov					0.00	0.00	0.00	0.00	28.64
04/14/2020	GL_JOURNAL	0000445041	102	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov					0.00	0.00	0.00	0.00	58.83
04/14/2020	GL_JOURNAL	0000445041	103	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov					0.00	0.00	0.00	0.00	60.86
04/14/2020	GL_JOURNAL	0000445041	104	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov					0.00	0.00	0.00	0.00	62.71
04/14/2020	GL_JOURNAL	0000445041	105	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov					0.00	0.00	0.00	0.00	65.32
04/14/2020	GL_JOURNAL	0000445041	106	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov					0.00	0.00	0.00	0.00	66.81
04/14/2020	GL_JOURNAL	0000445041	107	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov					0.00	0.00	0.00	0.00	91.80
04/14/2020	GL_JOURNAL	0000445041	108	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov					0.00	0.00	0.00	0.00	93.74
04/14/2020	GL_JOURNAL	0000445041	109	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov					0.00	0.00	0.00	0.00	299.97
04/14/2020	GL_JOURNAL	0000445041	110	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov					0.00	0.00	0.00	0.00	7.10
04/14/2020	GL_JOURNAL	0000445041	111	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov					0.00	0.00	0.00	0.00	4.85
04/14/2020	GL_JOURNAL	0000445041	112	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov					0.00	0.00	0.00	0.00	6.03
04/14/2020	GL_JOURNAL	0000445041	113	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov					0.00	0.00	0.00	0.00	8.30
04/14/2020	GL_JOURNAL	0000445041	114	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov					0.00	0.00	0.00	0.00	9.91
04/14/2020	GL_JOURNAL	0000445041	115	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov					0.00	0.00	0.00	0.00	10.95
04/14/2020	GL_JOURNAL	0000445041	116	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov					0.00	0.00	0.00	0.00	16.62
04/14/2020	GL_JOURNAL	0000445041	117	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov					0.00	0.00	0.00	0.00	19.40
04/14/2020	GL_JOURNAL	0000445041	118	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov					0.00	0.00	0.00	0.00	22.24
04/14/2020	GL_JOURNAL	0000445041	119	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov					0.00	0.00	0.00	0.00	22.80
04/14/2020	GL_JOURNAL	0000445041	120	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov					0.00	0.00	0.00	0.00	22.95
04/14/2020	GL_JOURNAL	0000445041	121	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov					0.00	0.00	0.00	0.00	30.17
04/14/2020	GL_JOURNAL	0000445041	122	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov					0.00	0.00	0.00	0.00	36.62
04/14/2020	GL_JOURNAL	0000445041	123	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov					0.00	0.00	0.00	0.00	64.82
04/14/2020	GL_JOURNAL	0000445041	124	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov					0.00	0.00	0.00	0.00	83.69
04/14/2020	GL_JOURNAL	0000445041	125	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov					0.00	0.00	0.00	0.00	150.31
04/14/2020	GL_JOURNAL	0000445041	126	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov					0.00	0.00	0.00	0.00	12.39
04/14/2020	GL_JOURNAL	0000445041	127	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov					0.00	0.00	0.00	0.00	13.84
04/14/2020	GL_JOURNAL	0000445041	128	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov					0.00	0.00	0.00	0.00	15.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>					
0206	96000	00	4301	1000	1110	01000	0000	2020					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
04/14/2020	GL_JOURNAL	0000445041	129	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov		0.00		0.00	19.07			
04/14/2020	GL_JOURNAL	0000445041	130	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov		0.00		0.00	19.29			
04/14/2020	GL_JOURNAL	0000445041	131	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov		0.00		0.00	19.29			
04/14/2020	GL_JOURNAL	0000445041	132	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov		0.00		0.00	26.94			
04/14/2020	GL_JOURNAL	0000445041	133	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov		0.00		0.00	32.41			
04/14/2020	GL_JOURNAL	0000445041	134	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov		0.00		0.00	36.20			
04/14/2020	GL_JOURNAL	0000445041	135	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov		0.00		0.00	48.43			
04/14/2020	GL_JOURNAL	0000445041	136	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov		0.00		0.00	49.33			
04/14/2020	GL_JOURNAL	0000445041	137	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov		0.00		0.00	65.30			
04/14/2020	GL_JOURNAL	0000445041	138	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov		0.00		0.00	83.69			
04/14/2020	GL_JOURNAL	0000445041	139	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov		0.00		0.00	91.80			
04/14/2020	GL_JOURNAL	0000445041	140	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov		0.00		0.00	18.45			
04/14/2020	GL_JOURNAL	0000445041	141	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov		0.00		0.00	19.02			
04/14/2020	GL_JOURNAL	0000445041	142	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov		0.00		0.00	19.29			
04/14/2020	GL_JOURNAL	0000445041	143	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov		0.00		0.00	19.29			
04/14/2020	GL_JOURNAL	0000445041	144	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov		0.00		0.00	19.29			
04/14/2020	GL_JOURNAL	0000445041	145	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov		0.00		0.00	20.88			
04/14/2020	GL_JOURNAL	0000445041	146	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov		0.00		0.00	26.72			
04/14/2020	GL_JOURNAL	0000445041	147	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov		0.00		0.00	30.06			
04/14/2020	GL_JOURNAL	0000445041	148	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov		0.00		0.00	32.41			
04/14/2020	GL_JOURNAL	0000445041	149	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov		0.00		0.00	36.42			
04/14/2020	GL_JOURNAL	0000445041	150	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov		0.00		0.00	38.57			
04/14/2020	GL_JOURNAL	0000445041	151	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov		0.00		0.00	41.03			
04/14/2020	GL_JOURNAL	0000445041	152	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov		0.00		0.00	63.57			
04/14/2020	GL_JOURNAL	0000445041	153	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov		0.00		0.00	68.85			
04/14/2020	GL_JOURNAL	0000445041	154	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov		0.00		0.00	83.61			
04/14/2020	GL_JOURNAL	0000445041	155	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov		0.00		0.00	91.80			
04/14/2020	GL_JOURNAL	0000445041	156	No Jrnl Ref	04/14/2020/Transfer of expenses due to resource ov		0.00		0.00	102.59			
Number of Transactions 80						Totals		12,224.00	16,775.00	0.00	0.00	4,551.00	
Number of Transactions 80						Account		Totals 4000s	12,224.00	16,775.00	0.00	0.00	4,551.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0206	96000	00	5735	1000	1110	01000	0000	2020	
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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						
0206	96000	00	5735	1000	1110	01000	0000	2020		Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip				
10/09/2019	GL_BD_JRNL	0000434207	98		09/30/2019/Transfer appropriations for ABS deposit				420.00		0.00	0.00	0.00	0.00
02/10/2020	GL_JOURNAL	FTR0441242	235	44189	01/31/2020/Field Trips: January 2020/Courthouse To				0.00		0.00	0.00	0.00	230.00
02/10/2020	GL_JOURNAL	FTR0441242	236	44190	01/31/2020/Field Trips: January 2020/Courthouse T				0.00		0.00	0.00	0.00	230.00
02/10/2020	GL_JOURNAL	FTR0441242	237	44204	01/31/2020/Field Trips: January 2020/Courthouse T				0.00		0.00	0.00	0.00	230.00
03/10/2020	GL_BD_JRNL	0000443397	74		02/29/2020/Transfer appropriations for ABS deposit				700.00		0.00	0.00	0.00	0.00
03/10/2020	GL_BD_JRNL	0000443397	75		02/29/2020/Transfer appropriations for ABS deposit				690.00		0.00	0.00	0.00	0.00
04/10/2020	GL_BD_JRNL	0000444888	63		03/31/2020/Transfer appropriations for ABS deposit				920.00		0.00	0.00	0.00	0.00
Number of Transactions 7						Totals			2,040.00	2,730.00	0.00	0.00	0.00	690.00
Number of Transactions 7						Account		Totals 5000s	2,040.00	2,730.00	0.00	0.00	0.00	690.00
Number of Transactions 111						Resource		Totals 96000	11,774.91	20,348.00	0.00	0.00	0.00	8,573.09
Number of Transactions 7,525						Dept		Totals 0206	-25,025.98	6,429,399.00	0.00	605,617.41	5,848,807.57	
Number of Transactions 7,525						Report		Totals	-25,025.98	6,429,399.00	0.00	605,617.41	5,848,807.57	

End of Report