

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 = '0218' and Bud Per = '2020'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0218	00000	00	1192	1000	1110 01000 0000	2020				
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr										
10/25/2019	GL_BD_JRNL	0000435221	365		10/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	2282	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	482.22
11/26/2019	GL_JOURNAL	PAY0437364	2307	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	482.22
12/05/2019	GL_JOURNAL	PAY0437830	906	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	-482.22
01/07/2020	GL_JOURNAL	PAY0439222	828	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	2148	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	11.90
02/06/2020	GL_JOURNAL	PAY0441034	1166	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	166.69
02/26/2020	GL_JOURNAL	PAY0442403	2384	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	-500.07
03/06/2020	GL_JOURNAL	PAY0443211	1298	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	1,750.13
03/31/2020	GL_JOURNAL	PAY0444290	2441	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	-675.28
05/06/2020	GL_JOURNAL	PAY0446311	282	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	705.94
05/27/2020	GL_JOURNAL	PAY0447626	1513	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	-372.56
Number of Transactions 12						Totals	-1,890.45	0.00	0.00	1,890.45

Number of Transactions 12 Account Totals 1000s -1,890.45 0.00 0.00 0.00 1,890.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0218	00000	00	2451	2700	0000	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly										
11/26/2019	GL_BD_JRNL	0000437389	221		11/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	7154	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	90.76
05/08/2020	GL_BD_JRNL	0000446477	2		05/08/2020/Transfer of appropriations within 0218		91.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.24 91.00 0.00 0.00 90.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0218	00000	00	2955	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 2955 - Other Nonclsrn PARAS Hrly										
12/30/2019	GL_BD_JRNL	0000438949	285		12/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	7860	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	13.42
05/08/2020	GL_BD_JRNL	0000446477	3		05/08/2020/Transfer of appropriations within 0218		14.00	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			
0218	00000	00	2955	1000	1110 01000 0000	0000	2020					
Resource 00000 - Discretionary Alloc Account 2955 - Other Nonclsrn PARAS Hrly												
Number of Transactions 3						Totals	0.58	14.00	0.00	0.00	13.42	
0218	00000	00	2955	2495	0000 01000 0000	0000	2020					
Resource 00000 - Discretionary Alloc Account 2955 - Other Nonclsrn PARAS Hrly												
12/12/2019	GL_BD_JRNL	0000438294	2		12/12/2019/Transfer of appropriations for Nye ES 0	50.00		0.00	0.00	0.00		
05/08/2020	GL_BD_JRNL	0000446477	1		05/08/2020/Transfer of appropriations within 0218	-50.00		0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 8						Account	Totals 2000s	0.82	105.00	0.00	0.00	104.18
0218	00000	00	3101	1000	1110 01000 0000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
10/25/2019	GL_BD_JRNL	0000435221	366		10/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	8907	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00		0.00	0.00	54.98		
02/06/2020	GL_JOURNAL	PAY0441034	3434	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00		0.00	0.00	28.50		
02/26/2020	GL_JOURNAL	PAY0442403	8927	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00		0.00	0.00	-28.51		
03/31/2020	GL_JOURNAL	PAY0444290	9124	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00		0.00	0.00	28.50		
05/06/2020	GL_JOURNAL	PAY0446311	1403	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00		0.00	0.00	57.01		
Number of Transactions 6						Totals	-140.48	0.00	0.00	0.00	140.48	
0218	00000	00	3301	1000	1110 01000 0000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
10/25/2019	GL_BD_JRNL	0000435221	367		10/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	14436	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00		0.00	0.00	6.99		
11/26/2019	GL_JOURNAL	PAY0437364	14525	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00		0.00	0.00	16.96		
12/05/2019	GL_JOURNAL	PAY0437830	4033	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00		0.00	0.00	-16.96		
01/07/2020	GL_JOURNAL	PAY0439222	3587	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00		0.00	0.00	4.66		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0218	00000	00	3301	1000	1110 01000 0000	2020				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										
02/05/2020	GL_JOURNAL	PAY0440902	14082	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.17	
02/06/2020	GL_JOURNAL	PAY0441034	5340	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	2.42	
02/26/2020	GL_JOURNAL	PAY0442403	14579	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	-7.26	
03/06/2020	GL_JOURNAL	PAY0443211	5493	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	25.38	
03/31/2020	GL_JOURNAL	PAY0444290	14863	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	-9.80	
05/06/2020	GL_JOURNAL	PAY0446311	2266	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	10.23	
05/27/2020	GL_JOURNAL	PAY0447626	11682	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	-5.41	
Number of Transactions 12						Totals	-27.38	0.00	0.00	27.38
0218	00000	00	3302	1000	1110 01000 0000	2020				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
12/30/2019	GL_BD_JRNL	0000438949	286		12/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	17804	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1.02	
Number of Transactions 2						Totals	-1.02	0.00	0.00	1.02
0218	00000	00	3302	2700	0000 01000 0000	2020				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
11/26/2019	GL_BD_JRNL	0000437389	222		11/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	17471	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	6.95	
05/08/2020	GL_BD_JRNL	0000446477	7		05/08/2020/Transfer of appropriations within 0218	7.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.05	7.00	0.00	6.95
0218	00000	00	3501	1000	1110 01000 0000	2020				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										
10/25/2019	GL_BD_JRNL	0000435221	368		10/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	33046	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.24	
11/26/2019	GL_JOURNAL	PAY0437364	33267	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.24	
12/05/2019	GL_JOURNAL	PAY0437830	6249	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	-0.24	

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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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00000	00	3501	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
01/07/2020	GL_JOURNAL	PAY0439222	5514	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	32956	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.01	
02/06/2020	GL_JOURNAL	PAY0441034	8127	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.08	
02/26/2020	GL_JOURNAL	PAY0442403	33604	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	-0.26	
03/06/2020	GL_JOURNAL	PAY0443211	8345	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.88	
03/31/2020	GL_JOURNAL	PAY0444290	34041	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	-0.35	
05/06/2020	GL_JOURNAL	PAY0446311	3379	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	0.37	
05/27/2020	GL_JOURNAL	PAY0447626	29711	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	-0.19	
							-----					
Number of Transactions 12							Totals	-0.94	0.00	0.00	0.00	0.94
<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>				
0218	00000	00	3502	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
12/30/2019	GL_BD_JRNL	0000438949	287		12/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	36787	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.01	
							-----					
Number of Transactions 2							Totals	-0.01	0.00	0.00	0.00	0.01
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00000	00	3502	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
11/26/2019	GL_BD_JRNL	0000437389	223		11/26/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	36220	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.05	
05/08/2020	GL_BD_JRNL	0000446477	8		05/08/2020/Transfer of appropriations within 0218			1.00	0.00	0.00	0.00	
							-----					
Number of Transactions 3							Totals	0.95	1.00	0.00	0.00	0.05
<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>				
0218	00000	00	3601	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
11/07/2019	GL_BD_JRNL	0000436069	97		10/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PWC0436058	2142	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	11.53	
12/06/2019	GL_JOURNAL	PWC0437881	1955	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	-11.53	

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

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Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0218	00000	00	3601	1000	1110	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif						
12/06/2019	GL_JOURNAL	PWC0437881	1956	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00		11.53	
01/08/2020	GL_JOURNAL	PWC0439276	1970	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	1975	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00		0.28	
02/06/2020	GL_JOURNAL	PWC0441054	1976	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00		3.98	
03/09/2020	GL_JOURNAL	PWC0443280	2194	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00		-11.95	
03/09/2020	GL_JOURNAL	PWC0443280	2195	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00		41.83	
04/09/2020	GL_JOURNAL	PWC0444791	1766	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00		-16.14	
05/07/2020	GL_JOURNAL	PWC0446374	1267	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00		16.87	
Number of Transactions 11									Totals	-54.08	0.00	0.00	0.00	54.08	
0218	00000	00	3602	1000	1110	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified						
01/08/2020	GL_BD_JRNL	0000439278	74		12/31/2019/Open zero dollar strings/				0.00		0.00	0.00		0.00	
01/08/2020	GL_JOURNAL	PWC0439276	6796	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00		0.32	
05/08/2020	GL_BD_JRNL	0000446477	12		05/08/2020/Transfer of appropriations within 0218				1.00		0.00	0.00		0.00	
Number of Transactions 3									Totals	0.68	1.00	0.00	0.00	0.32	
0218	00000	00	3602	2700	0000	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified						
12/06/2019	GL_BD_JRNL	0000437888	69		11/30/2019/Open zero dollar strings/				0.00		0.00	0.00		0.00	
12/06/2019	GL_JOURNAL	PWC0437881	6977	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00		2.17	
05/08/2020	GL_BD_JRNL	0000446477	11		05/08/2020/Transfer of appropriations within 0218				3.00		0.00	0.00		0.00	
Number of Transactions 3									Totals	0.83	3.00	0.00	0.00	2.17	
Number of Transactions 57			Account	Totals 3000s	-221.40	12.00	0.00	0.00	233.40						
0218	00000	00	4301	1000	1110	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 4301 - Supplies						
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION 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	
0218	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/07/2019	GL_BD_JRNL	PRE0423228	340		07/01/2019/Load 2020 Preliminary 25% Budget for ac		113.00		0.00
06/26/2019	GL_BD_JRNL	PRE0426815	340		07/01/2019/Remove 2020 Preliminary 25% Budget for		-113.00		0.00
06/26/2019	GL_BD_JRNL	ORG0426817	685		07/01/2019/Load 2019-20 Board-Approved Original Bu		452.00		0.00
07/12/2019	PO_POENC	0000322424	1	No REQ.	IDENT-A-KI-001/Ident-A-Kid - Renewal subscription		0.00		0.00
08/12/2019	REQ_PREENC	REQ425291	2		Staples Contract & Commercial Inc/115900/July 2019		0.00	17.99	0.00
08/12/2019	REQ_PREENC	REQ425291	2		Staples Contract & Commercial Inc/115900/July 2019		0.00	17.99	0.00
08/12/2019	REQ_PREENC	REQ425291	2		Staples Contract & Commercial Inc/115900/July 2019		0.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425291	2		Staples Contract & Commercial Inc/115900/July 2019		0.00	-17.99	0.00
08/12/2019	REQ_PREENC	REQ425291	1		Staples Contract & Commercial Inc/115900/Staples P		0.00	119.99	0.00
08/12/2019	REQ_PREENC	REQ425291	1		Staples Contract & Commercial Inc/115900/Staples P		0.00	119.99	0.00
08/12/2019	REQ_PREENC	REQ425291	1		Staples Contract & Commercial Inc/115900/Staples P		0.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425291	1		Staples Contract & Commercial Inc/115900/Staples P		0.00	-119.99	0.00
08/12/2019	REQ_PREENC	REQ425291	3		Staples Contract & Commercial Inc/115900/BIC Round		0.00	4.94	0.00
08/12/2019	REQ_PREENC	REQ425291	3		Staples Contract & Commercial Inc/115900/BIC Round		0.00	4.94	0.00
08/12/2019	REQ_PREENC	REQ425291	3		Staples Contract & Commercial Inc/115900/BIC Round		0.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425291	3		Staples Contract & Commercial Inc/115900/BIC Round		0.00	-4.94	0.00
08/12/2019	REQ_PREENC	REQ425291	4		Staples Contract & Commercial Inc/115900/Staples H		0.00	30.70	0.00
08/12/2019	REQ_PREENC	REQ425291	4		Staples Contract & Commercial Inc/115900/Staples H		0.00	30.70	0.00
08/12/2019	REQ_PREENC	REQ425291	4		Staples Contract & Commercial Inc/115900/Staples H		0.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425291	4		Staples Contract & Commercial Inc/115900/Staples H		0.00	-30.70	0.00
08/12/2019	REQ_PREENC	REQ425291	5		Staples Contract & Commercial Inc/115900/Pilot G2		0.00	49.99	0.00
08/12/2019	REQ_PREENC	REQ425291	5		Staples Contract & Commercial Inc/115900/Pilot G2		0.00	49.99	0.00
08/12/2019	REQ_PREENC	REQ425291	5		Staples Contract & Commercial Inc/115900/Pilot G2		0.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425291	5		Staples Contract & Commercial Inc/115900/Pilot G2		0.00	-49.99	0.00
08/22/2019	PO_POENC	0000355393	1	RREQ425291	STAPLES DC-001/Staples Pressboard Classification F		0.00	0.00	129.29
08/22/2019	PO_POENC	0000355393	1	RREQ425291	STAPLES DC-001/Staples Pressboard Classification F		0.00	0.00	129.29
08/22/2019	PO_POENC	0000355393	1	RREQ425291	STAPLES DC-001/Staples Pressboard Classification F		0.00	0.00	0.00
08/22/2019	PO_POENC	0000355393	1	RREQ425291	STAPLES DC-001/Staples Pressboard Classification F		0.00	0.00	-129.29
08/22/2019	PO_POENC	0000355393	1	RREQ425291	STAPLES DC-001/Staples Pressboard Classification F		0.00	-119.99	0.00
08/22/2019	PO_POENC	0000355393	2	RREQ425291	STAPLES DC-001/July 2019 - June 2020 TF Publishing		0.00	0.00	19.38
08/22/2019	PO_POENC	0000355393	2	RREQ425291	STAPLES DC-001/July 2019 - June 2020 TF Publishing		0.00	0.00	19.38
08/22/2019	PO_POENC	0000355393	2	RREQ425291	STAPLES DC-001/July 2019 - June 2020 TF Publishing		0.00	0.00	0.00
08/22/2019	PO_POENC	0000355393	2	RREQ425291	STAPLES DC-001/July 2019 - June 2020 TF Publishing		0.00	0.00	-19.38
08/22/2019	PO_POENC	0000355393	2	RREQ425291	STAPLES DC-001/July 2019 - June 2020 TF Publishing		0.00	-17.99	0.00
08/22/2019	PO_POENC	0000355393	3	RREQ425291	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	5.32
08/22/2019	PO_POENC	0000355393	3	RREQ425291	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	5.32
08/22/2019	PO_POENC	0000355393	3	RREQ425291	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0218	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/22/2019	PO_POENC	0000355393	3	RREQ425291	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00	
08/22/2019	PO_POENC	0000355393	3	RREQ425291	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	-4.94	0.00	
08/22/2019	PO_POENC	0000355393	4	RREQ425291	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	0.00	33.08	
08/22/2019	PO_POENC	0000355393	4	RREQ425291	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	0.00	33.08	
08/22/2019	PO_POENC	0000355393	4	RREQ425291	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	0.00	0.00	
08/22/2019	PO_POENC	0000355393	4	RREQ425291	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	0.00	0.00	
08/22/2019	PO_POENC	0000355393	4	RREQ425291	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	-30.70	0.00	
08/22/2019	PO_POENC	0000355393	5	RREQ425291	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00	0.00	53.86	
08/22/2019	PO_POENC	0000355393	5	RREQ425291	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00	0.00	53.86	
08/22/2019	PO_POENC	0000355393	5	RREQ425291	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00	0.00	0.00	
08/22/2019	PO_POENC	0000355393	5	RREQ425291	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00	0.00	0.00	
08/22/2019	PO_POENC	0000355393	5	RREQ425291	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00	-49.99	0.00	
08/26/2019	AP_VOUCHER	01090666	1	P0000355393	STAPLES DC-001/Staples Pressboard Classificat		0.00	0.00	0.00	
08/26/2019	AP_VOUCHER	01090666	1	P0000355393	STAPLES DC-001/Staples Pressboard Classificat		0.00	0.00	-129.29	
08/26/2019	AP_VOUCHER	01090666	3	P0000355393	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	0.00	
08/26/2019	AP_VOUCHER	01090666	3	P0000355393	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	-5.32	
08/26/2019	AP_VOUCHER	01090666	4	P0000355393	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00	0.00	0.00	
08/26/2019	AP_VOUCHER	01090666	4	P0000355393	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00	0.00	-33.08	
08/26/2019	AP_VOUCHER	01090666	5	P0000355393	STAPLES DC-001/Pilot G2 Retractable Gel Pens		0.00	0.00	0.00	
08/26/2019	AP_VOUCHER	01090666	5	P0000355393	STAPLES DC-001/Pilot G2 Retractable Gel Pens		0.00	0.00	-53.86	
09/06/2019	AP_VOUCHER	01092445	2	P0000355393	STAPLES DC-001/July 2019 - June 2020 TF Publi		0.00	0.00	0.00	
09/06/2019	AP_VOUCHER	01092445	2	P0000355393	STAPLES DC-001/July 2019 - June 2020 TF Publi		0.00	0.00	-19.38	
09/09/2019	GL_JOURNAL	UTX0432331	14	OFFICESUPP	08/31/2019/Use Tax_JPMorgan Ch: July 16 2018 thru		0.00	0.00	0.00	
09/11/2019	GL_JOURNAL	PCD0432491	76	OFFICE DEP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00	0.00	0.00	
09/11/2019	GL_JOURNAL	PCD0432491	153	LAKESHORE	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00	0.00	0.00	
09/11/2019	GL_JOURNAL	PCD0432491	216	OFFICESUPP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00	0.00	0.00	
10/22/2019	GL_JOURNAL	PCD0434942	53	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	0.00	
10/22/2019	GL_JOURNAL	PCD0434942	839	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	0.00	
12/11/2019	GL_JOURNAL	PCD0438107	329	TIM*TIME F	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00	0.00	0.00	
05/08/2020	GL_BD_JRNL	0000446477	4		05/08/2020/Transfer of appropriations within 0218		864.00	0.00	0.00	
05/14/2020	REQ_PREENC	REQ446602	1		Lakeshore Equipment Company/176236/LA952 A Place f		0.00	919.32	0.00	
05/15/2020	PO_POENC	0000368478	1	RREQ446602	LAKESHORE CURR/LA952 A Place for Everyone Classroo		0.00	0.00	990.57	
05/15/2020	PO_POENC	0000368478	1	RREQ446602	LAKESHORE CURR/LA952 A Place for Everyone Classroo		0.00	-919.32	0.00	
Number of Transactions 70						Totals	-990.25	1,316.00	0.00	1,290.57
										1,015.68

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

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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>					
0218	00000	00	4301	2700	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
01/28/2020	GL_BD_JRNL	0000440456	2						500.00	0.00	0.00	0.00	
01/30/2020	REQ_PREENC	REQ438534	1						0.00	46.50	0.00	0.00	
02/03/2020	PO_POENC	0000363250	1	RREQ438534	AT&T-002/iphonexXR		(64GB)		0.00	0.00	46.50	0.00	
02/03/2020	PO_POENC	0000363250	1	RREQ438534	AT&T-002/iphonexXR		(64GB)		0.00	-46.50	0.00	0.00	
Number of Transactions 4							Totals		453.50	500.00	0.00	46.50	0.00
Number of Transactions 74							Account	Totals 4000s	-536.75	1,816.00	0.00	1,337.07	1,015.68
<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>					
0218	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	341						2,000.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	341						-2,000.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	686						8,000.00	0.00	0.00	0.00	
08/15/2019	GL_JOURNAL	IKN0431365	67	No Jrnl Ref	08/15/2019/SHARP2: July 2019 copiers/duplicators/S				0.00	0.00	0.00	369.15	
09/18/2019	GL_JOURNAL	IKN0432932	71	No Jrnl Ref	09/18/2019/SHARP2: August 2019 copiers/duplicators				0.00	0.00	0.00	496.01	
10/29/2019	GL_JOURNAL	IKN0435367	73	No Jrnl Ref	10/29/2019/SHARP2: September 2019 copiers/duplicat				0.00	0.00	0.00	539.43	
11/22/2019	GL_JOURNAL	IKN0437131	77	No Jrnl Ref	11/21/2019/SHARP2: October 2019 copiers/duplicator				0.00	0.00	0.00	558.21	
12/12/2019	GL_BD_JRNL	0000438294	1						-50.00	0.00	0.00	0.00	
12/17/2019	GL_JOURNAL	IKN0438502	88	No Jrnl Ref	12/17/2019/SHARP2: November 2019 copiers/duplicato				0.00	0.00	0.00	453.10	
01/13/2020	GL_JOURNAL	IKN0439554	94	No Jrnl Ref	12/31/2019/SHARP2: December 2019 copiers/duplicato				0.00	0.00	0.00	457.25	
01/28/2020	GL_BD_JRNL	0000440456	1						-500.00	0.00	0.00	0.00	
02/12/2020	GL_JOURNAL	IKN0441358	94	No Jrnl Ref	01/31/2020/SHARP2: January 2020 copiers/duplicator				0.00	0.00	0.00	503.27	
03/19/2020	GL_JOURNAL	IKN0443926	97	No Jrnl Ref	03/19/2020/SHARP2: February 2020 copiers/duplicato				0.00	0.00	0.00	496.22	
04/16/2020	GL_JOURNAL	IKN0445160	100	No Jrnl Ref	04/16/2020/SHARP2: March 2020 copiers/duplicators/				0.00	0.00	0.00	429.01	
05/08/2020	GL_BD_JRNL	0000446477	6						-989.00	0.00	0.00	0.00	
05/21/2020	GL_JOURNAL	IKN0447427	100	No Jrnl Ref	05/21/2020/SHARP2: April 2020 copiers/duplicators/				0.00	0.00	0.00	343.44	
05/21/2020	GL_JOURNAL	ENC0447430	92	No Jrnl Ref	05/21/2020/2019-20 Copier Enc: 2 months remaining/				0.00	0.00	1,115.91	0.00	
Number of Transactions 17							Totals		700.00	6,461.00	0.00	1,115.91	4,645.09
<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>					
0218	00000	00	5915	2700	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional													
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				



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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0218	00000	00	5915	2700	0000	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional							
07/30/2019	GL_BD_JRNL	0000430312	27		07/31/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00		
07/30/2019	GL_JOURNAL	TEL0430279	62	6195270472	07/31/2019/COX COMM: July 2019 phones lines/COX CO					0.00	0.00	0.00	0.00	7.16		
09/18/2019	GL_JOURNAL	TEL0432933	57	6195270472	09/18/2019/COX COMM: August 2019 phone lines/COX C					0.00	0.00	0.00	0.00	7.16		
10/15/2019	GL_JOURNAL	TEL0434583	58	6195270472	10/15/2019/COX COMM: September 2019 phone lines/CO					0.00	0.00	0.00	0.00	7.28		
11/26/2019	GL_JOURNAL	TEL0437365	57	6195270472	11/26/2019/COX COMM: October 2019 phone lines/COX					0.00	0.00	0.00	0.00	7.40		
12/12/2019	GL_JOURNAL	TEL0438288	56	6195270472	12/12/2019/COX COMM: November 2019 phone lines/COX					0.00	0.00	0.00	0.00	7.27		
01/22/2020	GL_JOURNAL	TEL0440149	63	6195270472	01/22/2020/COX COMM: December 2019 phone lines/COX					0.00	0.00	0.00	0.00	7.27		
02/11/2020	GL_JOURNAL	TEL0441346	66	6195270472	01/31/2020/COX COMM: January 2020 phone lines/COX					0.00	0.00	0.00	0.00	7.04		
03/09/2020	GL_JOURNAL	TEL0443336	65	6195270472	02/29/2020/COX COMM: February 2020 phone lines/COX					0.00	0.00	0.00	0.00	7.04		
05/02/2020	GL_JOURNAL	TEL0446081	64	6195270472	04/30/2020/COX COMM: March 2020 phone lines/COX CO					0.00	0.00	0.00	0.00	7.04		
05/08/2020	GL_BD_JRNL	0000446477	5		05/08/2020/Transfer of appropriations within 0218					58.00	0.00	0.00	0.00	0.00		
Number of Transactions 11										Totals	-6.66	58.00	0.00	0.00	64.66	
Number of Transactions 28										Account	Totals 5000s	693.34	6,519.00	0.00	1,115.91	4,709.75
Number of Transactions 179										Resource	Totals 00000	-1,954.44	8,452.00	0.00	2,452.98	7,953.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0218	00001	00	2404	3130	0000	01000	3401	2020	Resource 00001 - Site Funded Positions Account 2404 - Guidance/Attendance Asst							
06/27/2019	GL_BD_JRNL	ORG0426883	2292		07/01/2019/Load 2019-20 Board-Approved Original Bu					4,985.00	0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	4704	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	0.00	200.44		
09/25/2019	GL_JOURNAL	PAY0433239	6379	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	506.70		
10/25/2019	GL_JOURNAL	PAY0435218	6956	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	506.70		
11/26/2019	GL_JOURNAL	PAY0437364	6947	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	506.70		
12/30/2019	GL_JOURNAL	PAY0438948	7062	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	436.54		
02/05/2020	GL_JOURNAL	PAY0440902	6670	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	525.45		
02/06/2020	GL_BD_JRNL	0000441060	2806		01/31/2020/Transfer of appropriations to align Bud					325.00	0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	6915	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	525.45		
03/31/2020	GL_JOURNAL	PAY0444290	7063	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	525.45		
04/28/2020	GL_JOURNAL	PAY0445680	5280	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.00	525.45		
05/06/2020	GL_JOURNAL	PAY0446311	1154	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll					0.00	0.00	0.00	0.00	10.10		
05/27/2020	GL_JOURNAL	PAY0447626	5258	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.00	501.20		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0218	00001	00	2404	3130	0000	01000	3401	2020	
Resource 00001 - Site Funded Positions Account 2404 - Guidance/Attendance Asst									

05/27/2020	GL_JOURNAL	ENP0447648	4700	PYE	05/31/2020/GL Encumbrance Process/136708 ;Salary f	0.00	0.00	525.45	0.00
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Number of Transactions	14	Totals	14.37	5,310.00	0.00	525.45	4,770.18
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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>	
0218	00001	00	2456	3130	0000	01000	3401	2020	
Resource 00001 - Site Funded Positions Account 2456 - Clerical Substitute Hrly									

02/26/2020	GL_BD_JRNL	0000442473	77		02/29/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	7300	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	18.73
03/31/2020	GL_JOURNAL	PAY0444290	7448	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	18.73

Number of Transactions	3	Totals	-37.46	0.00	0.00	0.00	37.46
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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>	
0218	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	2295		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,942.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2294		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,722.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2293		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,117.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5247	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	189.70
09/25/2019	GL_JOURNAL	PAY0433239	6991	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	823.14
10/25/2019	GL_JOURNAL	PAY0435218	7580	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	823.14
11/26/2019	GL_JOURNAL	PAY0437364	7577	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	823.14
12/30/2019	GL_JOURNAL	PAY0438948	7708	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	725.29
02/05/2020	GL_JOURNAL	PAY0440902	7272	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	870.15
02/06/2020	GL_BD_JRNL	0000441060	3466		01/31/2020/Transfer of appropriations to align Bud	824.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	7550	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	870.15
03/31/2020	GL_JOURNAL	PAY0444290	7707	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	870.15
04/28/2020	GL_JOURNAL	PAY0445680	5734	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	870.15
05/27/2020	GL_JOURNAL	PAY0447626	5698	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	837.15
05/27/2020	GL_JOURNAL	ENP0447648	5006	PYE	05/31/2020/GL Encumbrance Process/159514 ;Salary f	0.00	0.00	877.59	0.00

Number of Transactions	15	Totals	25.25	8,605.00	0.00	877.59	7,702.16
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 32						2.16	13,915.00	0.00	1,403.04	12,509.80
Account Totals 2000s										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0218	00001	00	3202	3130	0000	01000	3401	2020		
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions										
06/27/2019	GL_BD_JRNL	ORG0426919	983						1,032.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8355	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	10830	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	11691	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	11762	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	11964	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	11361	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00
02/06/2020	GL_BD_JRNL	0000441065	1976		01/31/2020/Transfer of appropriations to align Bud				15.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	11786	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	12027	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	9311	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00
05/06/2020	GL_JOURNAL	PAY0446311	1787	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00
05/27/2020	GL_JOURNAL	PAY0447626	9246	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00
05/27/2020	GL_JOURNAL	ENP0447648	7402	PYE	05/31/2020/GL Encumbrance Process/136708	;PERS_A f			0.00	0.00
Number of Transactions 14						2.66	1,047.00	0.00	103.62	940.72
Account Totals										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0218	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	984						1,611.00	0.00
02/06/2020	GL_BD_JRNL	0000441065	1701		01/31/2020/Transfer of appropriations to align Bud				-1,611.00	0.00
Number of Transactions 2						0.00	0.00	0.00	0.00	0.00
Account Totals										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0218	00001	00	3302	3130	0000	01000	3401	2020		
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified										
06/27/2019	GL_BD_JRNL	ORG0426919	985						381.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12856	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	16227	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	17336	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>				
0218	00001	00	3302	3130	0000	01000	3401	2020				
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified												
11/26/2019	GL_JOURNAL	PAY0437364	17474	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	38.77	
12/30/2019	GL_JOURNAL	PAY0438948	17796	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	33.39	
02/05/2020	GL_JOURNAL	PAY0440902	17002	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	40.20	
02/06/2020	GL_BD_JRNL	0000441068	1829		01/31/2020/Transfer of appropriations to align Bud			25.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	17567	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	41.63	
03/31/2020	GL_JOURNAL	PAY0444290	17907	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	41.63	
04/28/2020	GL_JOURNAL	PAY0445680	14231	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	40.20	
05/06/2020	GL_JOURNAL	PAY0446311	2795	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	0.78	
05/27/2020	GL_JOURNAL	PAY0447626	14166	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	38.34	
05/27/2020	GL_JOURNAL	ENP0447648	11887	PYE	05/31/2020/GL Encumbrance Process/136708	;	OASDI fo	0.00	0.00	40.20	0.00	
Number of Transactions 14							Totals	-2.00	406.00	0.00	40.20	367.80

<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>				
0218	00001	00	3302	8300	0000	01000	3408	2020				
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426919	986		07/01/2019/Load 2019-20 Board-Approved	Original Bu		595.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12862	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	14.52	
09/25/2019	GL_JOURNAL	PAY0433239	16233	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	62.97	
10/25/2019	GL_JOURNAL	PAY0435218	17342	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	62.97	
11/26/2019	GL_JOURNAL	PAY0437364	17480	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	62.98	
12/30/2019	GL_JOURNAL	PAY0438948	17802	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	55.46	
02/05/2020	GL_JOURNAL	PAY0440902	17008	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	66.57	
02/06/2020	GL_BD_JRNL	0000441068	1966		01/31/2020/Transfer of appropriations to align Bud			63.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	17572	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	66.56	
03/31/2020	GL_JOURNAL	PAY0444290	17912	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	66.57	
04/28/2020	GL_JOURNAL	PAY0445680	14236	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	66.57	
05/27/2020	GL_JOURNAL	PAY0447626	14171	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	64.02	
05/27/2020	GL_JOURNAL	ENP0447648	11956	PYE	05/31/2020/GL Encumbrance Process/159514	;	OASDI fo	0.00	0.00	67.13	0.00	
Number of Transactions 13							Totals	1.68	658.00	0.00	67.13	589.19

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0218	00001	00	3431	3130	0000	01000	3401	2020	
Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd									

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

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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>			
0218	00001	00	3431	3130	0000	01000	3401	2020			
Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426919	987								
				07/01/2019/Load 2019-20 Board-Approved Original Bu							
							28.00		0.00		
09/25/2019	GL_JOURNAL	PAY0433239	20796	PAYROLL							
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll							
							0.00		0.00		
10/25/2019	GL_JOURNAL	PAY0435218	22046	PAYROLL							
				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll							
							0.00		0.00		
11/26/2019	GL_JOURNAL	PAY0437364	22200	PAYROLL							
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll							
							0.00		0.00		
12/30/2019	GL_JOURNAL	PAY0438948	22578	PAYROLL							
				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll							
							0.00		0.00		
02/05/2020	GL_JOURNAL	PAY0440902	21793	PAYROLL							
				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll							
							0.00		0.00		
02/06/2020	GL_BD_JRNL	0000441069	1644								
				01/31/2020/Transfer of appropriations to align Bud							
							-1.00		0.00		
02/26/2020	GL_JOURNAL	PAY0442403	22341	PAYROLL							
				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll							
							0.00		0.00		
03/31/2020	GL_JOURNAL	PAY0444290	22702	PAYROLL							
				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll							
							0.00		0.00		
04/28/2020	GL_JOURNAL	PAY0445680	18766	PAYROLL							
				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll							
							0.00		0.00		
05/27/2020	GL_JOURNAL	PAY0447626	18693	PAYROLL							
				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll							
							0.00		0.00		
05/27/2020	GL_JOURNAL	ENP0447648	16508	PYE							
				05/31/2020/GL Encumbrance Process/136708 ;VISION f							
							0.00		0.00		
Number of Transactions 12						Totals	0.31	27.00	0.00	2.65	24.04
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0218	00001	00	3451	3130	0000	01000	3401	2020			
Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426919	988								
				07/01/2019/Load 2019-20 Board-Approved Original Bu							
							234.00		0.00		
09/25/2019	GL_JOURNAL	PAY0433239	24888	PAYROLL							
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll							
							0.00		0.00		
10/25/2019	GL_JOURNAL	PAY0435218	26283	PAYROLL							
				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll							
							0.00		0.00		
11/26/2019	GL_JOURNAL	PAY0437364	26458	PAYROLL							
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll							
							0.00		0.00		
12/30/2019	GL_JOURNAL	PAY0438948	26869	PAYROLL							
				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll							
							0.00		0.00		
02/05/2020	GL_JOURNAL	PAY0440902	26123	PAYROLL							
				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll							
							0.00		0.00		
02/06/2020	GL_BD_JRNL	0000441071	395								
				01/31/2020/Transfer of appropriations to align Bud							
							8.00		0.00		
02/26/2020	GL_JOURNAL	PAY0442403	26675	PAYROLL							
				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll							
							0.00		0.00		
03/31/2020	GL_JOURNAL	PAY0444290	27050	PAYROLL							
				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll							
							0.00		0.00		
04/28/2020	GL_JOURNAL	PAY0445680	23110	PAYROLL							
				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll							
							0.00		0.00		
05/27/2020	GL_JOURNAL	PAY0447626	23033	PAYROLL							
				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll							
							0.00		0.00		
05/27/2020	GL_JOURNAL	ENP0447648	20841	PYE							
				05/31/2020/GL Encumbrance Process/136708 ;DENTAL f							
							0.00		0.00		
Number of Transactions 12						Totals	-7.33	242.00	0.00	23.13	226.20
<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>			
0218	00001	00	3471	3130	0000	01000	3401	2020			
Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clsfd											
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0218	00001	00	3471	3130	0000	01000	3401	2020						
Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clbfd														
06/27/2019	GL_BD_JRNL	ORG0426919	989				07/01/2019/Load 2019-20 Board-Approved Original Bu		4,693.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28967	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	196.92	
10/25/2019	GL_JOURNAL	PAY0435218	30507	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	196.92	
11/26/2019	GL_JOURNAL	PAY0437364	30701	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	196.92	
12/30/2019	GL_JOURNAL	PAY0438948	31146	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	196.92	
02/05/2020	GL_JOURNAL	PAY0440902	30433	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	205.37	
02/06/2020	GL_BD_JRNL	0000441071	2360				01/31/2020/Transfer of appropriations to align Bud		-1,416.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30989	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	205.37	
03/31/2020	GL_JOURNAL	PAY0444290	31378	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	205.37	
04/28/2020	GL_JOURNAL	PAY0445680	27434	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	205.37	
05/27/2020	GL_JOURNAL	PAY0447626	27353	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	205.37	
05/27/2020	GL_JOURNAL	ENP0447648	25158	PYE			05/31/2020/GL Encumbrance Process/136708 ;MEDICA f		0.00		0.00	456.81	0.00	
Number of Transactions 12									Totals	1,005.66	3,277.00	0.00	456.81	1,814.53

<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>						
0218	00001	00	3502	3130	0000	01000	3401	2020						
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clbfd														
06/27/2019	GL_BD_JRNL	ORG0426919	990				07/01/2019/Load 2019-20 Board-Approved Original Bu		2.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17527	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00	0.10	
09/25/2019	GL_JOURNAL	PAY0433239	34142	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	0.25	
10/25/2019	GL_JOURNAL	PAY0435218	35952	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	0.25	
11/26/2019	GL_JOURNAL	PAY0437364	36223	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	0.25	
12/30/2019	GL_JOURNAL	PAY0438948	36779	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	0.22	
02/05/2020	GL_JOURNAL	PAY0440902	35884	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	0.26	
02/06/2020	GL_BD_JRNL	0000441072	1490				01/31/2020/Transfer of appropriations to align Bud		1.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	36602	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	0.27	
03/31/2020	GL_JOURNAL	PAY0444290	37091	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	0.27	
04/28/2020	GL_JOURNAL	PAY0445680	32298	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	0.26	
05/06/2020	GL_JOURNAL	PAY0446311	3888	PAYROLL			04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00		0.00	0.00	0.01	
05/27/2020	GL_JOURNAL	PAY0447626	32209	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	29530	PYE			05/31/2020/GL Encumbrance Process/136708 ;UNEMP fo		0.00		0.00	0.26	0.00	
Number of Transactions 14									Totals	0.35	3.00	0.00	0.26	2.39

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

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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>							
0218	00001	00	3502	8300	0000	01000	3408	2020							
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd															
06/27/2019	GL_BD_JRNL	ORG0426919	991							4.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	17533	PAYROLL						0.00	0.00	0.00	0.09		
09/25/2019	GL_JOURNAL	PAY0433239	34148	PAYROLL						0.00	0.00	0.00	0.42		
10/25/2019	GL_JOURNAL	PAY0435218	35958	PAYROLL						0.00	0.00	0.00	0.40		
11/26/2019	GL_JOURNAL	PAY0437364	36229	PAYROLL						0.00	0.00	0.00	0.42		
12/30/2019	GL_JOURNAL	PAY0438948	36785	PAYROLL						0.00	0.00	0.00	0.35		
02/05/2020	GL_JOURNAL	PAY0440902	35890	PAYROLL						0.00	0.00	0.00	0.43		
02/26/2020	GL_JOURNAL	PAY0442403	36607	PAYROLL						0.00	0.00	0.00	0.44		
03/31/2020	GL_JOURNAL	PAY0444290	37096	PAYROLL						0.00	0.00	0.00	0.43		
04/28/2020	GL_JOURNAL	PAY0445680	32303	PAYROLL						0.00	0.00	0.00	0.45		
05/27/2020	GL_JOURNAL	PAY0447626	32214	PAYROLL						0.00	0.00	0.00	0.42		
05/27/2020	GL_JOURNAL	ENP0447648	29599	PYE						0.00	0.00	0.43	0.00		
Number of Transactions 12										Totals	-0.28	4.00	0.00	0.43	3.85

<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>							
0218	00001	00	3602	3130	0000	01000	3401	2020							
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified															
06/27/2019	GL_BD_JRNL	ORG0426919	992							119.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	4395	No Jrnl Ref						0.00	0.00	0.00	4.79		
10/08/2019	GL_JOURNAL	PWC0434047	6629	No Jrnl Ref						0.00	0.00	0.00	12.11		
11/07/2019	GL_JOURNAL	PWC0436058	7410	No Jrnl Ref						0.00	0.00	0.00	12.11		
12/06/2019	GL_JOURNAL	PWC0437881	6978	No Jrnl Ref						0.00	0.00	0.00	12.11		
01/08/2020	GL_JOURNAL	PWC0439276	6797	No Jrnl Ref						0.00	0.00	0.00	10.43		
02/06/2020	GL_JOURNAL	PWC0441054	7119	No Jrnl Ref						0.00	0.00	0.00	12.56		
02/07/2020	GL_BD_JRNL	0000441097	1897							-5.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PWC0443280	7476	No Jrnl Ref						0.00	0.00	0.00	0.45		
03/09/2020	GL_JOURNAL	PWC0443280	7477	No Jrnl Ref						0.00	0.00	0.00	12.56		
04/09/2020	GL_JOURNAL	PWC0444791	6092	No Jrnl Ref						0.00	0.00	0.00	0.45		
04/09/2020	GL_JOURNAL	PWC0444791	6093	No Jrnl Ref						0.00	0.00	0.00	12.56		
05/07/2020	GL_JOURNAL	PWC0446374	4592	No Jrnl Ref						0.00	0.00	0.00	0.24		
05/07/2020	GL_JOURNAL	PWC0446374	4593	No Jrnl Ref						0.00	0.00	0.00	12.56		
05/27/2020	GL_JOURNAL	ENP0447648	34201	PYE						0.00	0.00	12.56	0.00		
Number of Transactions 15										Totals	-1.49	114.00	0.00	12.56	102.93

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

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		
0218	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	993		07/01/2019/Load 2019-20 Board-Approved Original Bu	185.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	4396	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	4.53		
10/08/2019	GL_JOURNAL	PWC0434047	6630	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	19.67		
11/07/2019	GL_JOURNAL	PWC0436058	7411	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	19.67		
12/06/2019	GL_JOURNAL	PWC0437881	6979	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	19.67		
01/08/2020	GL_JOURNAL	PWC0439276	6798	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	17.33		
02/06/2020	GL_JOURNAL	PWC0441054	7120	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	20.80		
03/09/2020	GL_JOURNAL	PWC0443280	7478	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	20.80		
04/09/2020	GL_JOURNAL	PWC0444791	6094	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	20.80		
05/07/2020	GL_JOURNAL	PWC0446374	4594	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	20.80		
05/27/2020	GL_JOURNAL	ENP0447648	34270	PYE	05/31/2020/GL Encumbrance Process/159514 ;WKRCMP f	0.00	0.00	20.98	0.00		
Number of Transactions 11						Totals	-0.05	185.00	0.00	20.98	164.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	00001	00	3702	8300	0000	01000	3401	2020			
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426919	994		07/01/2019/Load 2019-20 Board-Approved Original Bu	11.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	2959	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.46		
10/08/2019	GL_JOURNAL	PRM0434079	3376	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.29		
11/07/2019	GL_JOURNAL	PRM0436057	3474	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	1.29		
12/06/2019	GL_JOURNAL	PRM0437879	3563	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.29		
01/08/2020	GL_JOURNAL	PRM0439275	3433	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.11		
02/06/2020	GL_JOURNAL	PRM0441051	3596	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	1.33		
02/07/2020	GL_BD_JRNL	0000441098	1510		01/31/2020/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	3519	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.33		
04/09/2020	GL_JOURNAL	PRM0444790	3588	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.33		
05/07/2020	GL_JOURNAL	PRM0446364	3713	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.03		
05/07/2020	GL_JOURNAL	PRM0446364	3714	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1.33		
05/27/2020	GL_JOURNAL	ENP0447648	38872	PYE	05/31/2020/GL Encumbrance Process/136708 ;RM05 for	0.00	0.00	1.33	0.00		
Number of Transactions 13						Totals	-0.12	12.00	0.00	1.33	10.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	00001	00	3702	8300	0000	01000	3408	2020
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class								

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All 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							
0218	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	995		07/01/2019/Load 2019-20 Board-Approved	Original Bu			17.00	0.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	2960	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	0.44		
10/08/2019	GL_JOURNAL	PRM0434079	3377	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	2.09		
11/07/2019	GL_JOURNAL	PRM0436057	3475	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	2.09		
12/06/2019	GL_JOURNAL	PRM0437879	3564	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	2.09		
01/08/2020	GL_JOURNAL	PRM0439275	3434	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	1.84		
02/06/2020	GL_JOURNAL	PRM0441051	3597	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	2.21		
02/07/2020	GL_BD_JRNL	0000441098	1656		01/31/2020/Transfer of appropriations to align Bud				3.00	0.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	3520	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	0.00	2.21		
04/09/2020	GL_JOURNAL	PRM0444790	3589	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	2.21		
05/07/2020	GL_JOURNAL	PRM0446364	3715	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	2.21		
05/27/2020	GL_JOURNAL	ENP0447648	38941	PYE	05/31/2020/GL Encumbrance Process/159514 ;RM05 for				0.00	0.00	0.00	2.23	0.00		
Number of Transactions 12										Totals	0.38	20.00	0.00	2.23	17.39
0218	00001	00	3995	8300	0000	01000	3401	2020							
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd															
06/27/2019	GL_BD_JRNL	ORG0426919	996		07/01/2019/Load 2019-20 Board-Approved	Original Bu			8.00	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38748	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	0.63		
10/25/2019	GL_JOURNAL	PAY0435218	40702	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	0.63		
11/26/2019	GL_JOURNAL	PAY0437364	40994	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	0.63		
12/30/2019	GL_JOURNAL	PAY0438948	41605	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	0.63		
02/05/2020	GL_JOURNAL	PAY0440902	40709	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	0.65		
02/07/2020	GL_BD_JRNL	0000441098	4102		01/31/2020/Transfer of appropriations to align Bud				-1.00	0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	41411	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	0.65		
03/31/2020	GL_JOURNAL	PAY0444290	41920	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	0.65		
04/28/2020	GL_JOURNAL	PAY0445680	36875	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	0.65		
05/27/2020	GL_JOURNAL	PAY0447626	36771	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	0.65		
05/27/2020	GL_JOURNAL	ENP0447648	43512	PYE	05/31/2020/GL Encumbrance Process/136708 ;LIFE for				0.00	0.00	0.00	0.84	0.00		
Number of Transactions 12										Totals	0.39	7.00	0.00	0.84	5.77
0218	00001	00	3995	8300	0000	01000	3408	2020							
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd															
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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							
0218	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	997		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	3766		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		
Number of Transactions 170									Account	Totals 3000s	1,000.16	6,002.00	0.00	732.17	4,269.67
Number of Transactions 202									Resource	Totals 00001	1,002.32	19,917.00	0.00	2,135.21	16,779.47
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0218	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	880		07/01/2019/Load 2020 Preliminary 25% Budget for ac				838.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	880		07/01/2019/Remove 2020 Preliminary 25% Budget for				-838.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	687		07/01/2019/Load 2019-20 Board-Approved Original Bu				3,352.00		0.00	0.00	0.00		
07/30/2019	GL_JOURNAL	TEL0430279	858	6194301000	07/31/2019/COX COMM: July 2019 phones lines/COX CO				0.00		0.00	0.00	169.55		
07/30/2019	GL_JOURNAL	TEL0430279	859	6195271415	07/31/2019/COX COMM: July 2019 phones lines/COX CO				0.00		0.00	0.00	19.64		
07/30/2019	GL_JOURNAL	TEL0430279	860	6195274902	07/31/2019/COX COMM: July 2019 phones lines/COX CO				0.00		0.00	0.00	19.64		
07/30/2019	GL_JOURNAL	TEL0430279	861	6195274903	07/31/2019/COX COMM: July 2019 phones lines/COX CO				0.00		0.00	0.00	19.64		
07/30/2019	GL_JOURNAL	TEL0430279	862	6195274904	07/31/2019/COX COMM: July 2019 phones lines/COX CO				0.00		0.00	0.00	19.64		
07/30/2019	GL_JOURNAL	TEL0430279	863	6195276450	07/31/2019/COX COMM: July 2019 phones lines/COX CO				0.00		0.00	0.00	19.64		
07/30/2019	GL_JOURNAL	TEL0430279	864	6195274901	07/31/2019/COX COMM: July 2019 phones lines/COX CO				0.00		0.00	0.00	12.66		
09/18/2019	GL_JOURNAL	TEL0432933	839	6194301000	09/18/2019/COX COMM: August 2019 phone lines/COX C				0.00		0.00	0.00	168.26		
09/18/2019	GL_JOURNAL	TEL0432933	840	6195271415	09/18/2019/COX COMM: August 2019 phone lines/COX C				0.00		0.00	0.00	19.64		
09/18/2019	GL_JOURNAL	TEL0432933	841	6195274902	09/18/2019/COX COMM: August 2019 phone lines/COX C				0.00		0.00	0.00	19.64		
09/18/2019	GL_JOURNAL	TEL0432933	842	6195274903	09/18/2019/COX COMM: August 2019 phone lines/COX C				0.00		0.00	0.00	19.64		
09/18/2019	GL_JOURNAL	TEL0432933	843	6195274904	09/18/2019/COX COMM: August 2019 phone lines/COX C				0.00		0.00	0.00	19.64		
09/18/2019	GL_JOURNAL	TEL0432933	844	6195276450	09/18/2019/COX COMM: August 2019 phone lines/COX C				0.00		0.00	0.00	19.64		
09/18/2019	GL_JOURNAL	TEL0432933	845	6195274901	09/18/2019/COX COMM: August 2019 phone lines/COX C				0.00		0.00	0.00	12.66		
10/15/2019	GL_JOURNAL	TEL0434583	843	6194301000	10/15/2019/COX COMM: September 2019 phone lines/CO				0.00		0.00	0.00	170.72		
10/15/2019	GL_JOURNAL	TEL0434583	844	6195271415	10/15/2019/COX COMM: September 2019 phone lines/CO				0.00		0.00	0.00	19.64		
10/15/2019	GL_JOURNAL	TEL0434583	845	6195274902	10/15/2019/COX COMM: September 2019 phone lines/CO				0.00		0.00	0.00	19.64		
10/15/2019	GL_JOURNAL	TEL0434583	846	6195274903	10/15/2019/COX COMM: September 2019 phone lines/CO				0.00		0.00	0.00	19.64		
10/15/2019	GL_JOURNAL	TEL0434583	847	6195274904	10/15/2019/COX COMM: September 2019 phone lines/CO				0.00		0.00	0.00	19.64		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	00005	00	5916	2700	0000	01000	0000	2020			
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc											
10/15/2019	GL_JOURNAL	TEL0434583	848	6195276450	10/15/2019/COX	COMM: September 2019 phone lines/CO		0.00	0.00	0.00	19.64
10/15/2019	GL_JOURNAL	TEL0434583	849	6195274901	10/15/2019/COX	COMM: September 2019 phone lines/CO		0.00	0.00	0.00	12.78
11/26/2019	GL_JOURNAL	TEL0437365	843	6195274901	11/26/2019/COX	COMM: October 2019 phone lines/COX		0.00	0.00	0.00	12.90
11/26/2019	GL_JOURNAL	TEL0437365	844	6195274902	11/26/2019/COX	COMM: October 2019 phone lines/COX		0.00	0.00	0.00	19.68
11/26/2019	GL_JOURNAL	TEL0437365	845	6195274903	11/26/2019/COX	COMM: October 2019 phone lines/COX		0.00	0.00	0.00	19.68
11/26/2019	GL_JOURNAL	TEL0437365	846	6195274904	11/26/2019/COX	COMM: October 2019 phone lines/COX		0.00	0.00	0.00	19.68
11/26/2019	GL_JOURNAL	TEL0437365	847	6195276450	11/26/2019/COX	COMM: October 2019 phone lines/COX		0.00	0.00	0.00	19.68
11/26/2019	GL_JOURNAL	TEL0437365	841	6194301000	11/26/2019/COX	COMM: October 2019 phone lines/COX		0.00	0.00	0.00	172.35
11/26/2019	GL_JOURNAL	TEL0437365	842	6195271415	11/26/2019/COX	COMM: October 2019 phone lines/COX		0.00	0.00	0.00	19.68
12/12/2019	GL_JOURNAL	TEL0438288	836	6194301000	12/12/2019/COX	COMM: November 2019 phone lines/COX		0.00	0.00	0.00	172.16
12/12/2019	GL_JOURNAL	TEL0438288	837	6195271415	12/12/2019/COX	COMM: November 2019 phone lines/COX		0.00	0.00	0.00	19.68
12/12/2019	GL_JOURNAL	TEL0438288	838	6195274902	12/12/2019/COX	COMM: November 2019 phone lines/COX		0.00	0.00	0.00	19.68
12/12/2019	GL_JOURNAL	TEL0438288	839	6195274903	12/12/2019/COX	COMM: November 2019 phone lines/COX		0.00	0.00	0.00	19.68
12/12/2019	GL_JOURNAL	TEL0438288	840	6195274904	12/12/2019/COX	COMM: November 2019 phone lines/COX		0.00	0.00	0.00	19.68
12/12/2019	GL_JOURNAL	TEL0438288	841	6195276450	12/12/2019/COX	COMM: November 2019 phone lines/COX		0.00	0.00	0.00	19.68
12/12/2019	GL_JOURNAL	TEL0438288	842	6195274901	12/12/2019/COX	COMM: November 2019 phone lines/COX		0.00	0.00	0.00	12.77
01/22/2020	GL_JOURNAL	TEL0440149	846	6194301000	01/22/2020/COX	COMM: December 2019 phone lines/COX		0.00	0.00	0.00	142.45
01/22/2020	GL_JOURNAL	TEL0440149	847	6195271415	01/22/2020/COX	COMM: December 2019 phone lines/COX		0.00	0.00	0.00	19.68
01/22/2020	GL_JOURNAL	TEL0440149	848	6195274902	01/22/2020/COX	COMM: December 2019 phone lines/COX		0.00	0.00	0.00	19.68
01/22/2020	GL_JOURNAL	TEL0440149	849	6195274903	01/22/2020/COX	COMM: December 2019 phone lines/COX		0.00	0.00	0.00	19.68
01/22/2020	GL_JOURNAL	TEL0440149	850	6195274904	01/22/2020/COX	COMM: December 2019 phone lines/COX		0.00	0.00	0.00	19.68
01/22/2020	GL_JOURNAL	TEL0440149	851	6195276450	01/22/2020/COX	COMM: December 2019 phone lines/COX		0.00	0.00	0.00	19.68
01/22/2020	GL_JOURNAL	TEL0440149	852	6195274901	01/22/2020/COX	COMM: December 2019 phone lines/COX		0.00	0.00	0.00	12.77
02/11/2020	GL_JOURNAL	TEL0441346	862	6194301000	01/31/2020/COX	COMM: January 2020 phone lines/COX		0.00	0.00	0.00	-65.48
02/11/2020	GL_JOURNAL	TEL0441346	863	6195271415	01/31/2020/COX	COMM: January 2020 phone lines/COX		0.00	0.00	0.00	19.67
02/11/2020	GL_JOURNAL	TEL0441346	864	6195274902	01/31/2020/COX	COMM: January 2020 phone lines/COX		0.00	0.00	0.00	19.67
02/11/2020	GL_JOURNAL	TEL0441346	865	6195274903	01/31/2020/COX	COMM: January 2020 phone lines/COX		0.00	0.00	0.00	19.67
02/11/2020	GL_JOURNAL	TEL0441346	866	6195274904	01/31/2020/COX	COMM: January 2020 phone lines/COX		0.00	0.00	0.00	19.67
02/11/2020	GL_JOURNAL	TEL0441346	867	6195276450	01/31/2020/COX	COMM: January 2020 phone lines/COX		0.00	0.00	0.00	19.67
02/11/2020	GL_JOURNAL	TEL0441346	868	6195274901	01/31/2020/COX	COMM: January 2020 phone lines/COX		0.00	0.00	0.00	12.54
02/11/2020	GL_JOURNAL	TEL0441346	869	6192557010	01/31/2020/COX	COMM: January 2020 phone lines/COX		0.00	0.00	0.00	154.26
03/09/2020	GL_JOURNAL	TEL0443336	819	6195271415	02/29/2020/COX	COMM: February 2020 phone lines/COX		0.00	0.00	0.00	19.67
03/09/2020	GL_JOURNAL	TEL0443336	820	6195274901	02/29/2020/COX	COMM: February 2020 phone lines/COX		0.00	0.00	0.00	12.54
03/09/2020	GL_JOURNAL	TEL0443336	821	6195274902	02/29/2020/COX	COMM: February 2020 phone lines/COX		0.00	0.00	0.00	19.67
03/09/2020	GL_JOURNAL	TEL0443336	822	6195274903	02/29/2020/COX	COMM: February 2020 phone lines/COX		0.00	0.00	0.00	19.67
03/09/2020	GL_JOURNAL	TEL0443336	823	6195274904	02/29/2020/COX	COMM: February 2020 phone lines/COX		0.00	0.00	0.00	19.67
03/09/2020	GL_JOURNAL	TEL0443336	824	6195276450	02/29/2020/COX	COMM: February 2020 phone lines/COX		0.00	0.00	0.00	19.67

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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						
0218	00005	00	5916	2700	0000	01000	0000	2020	Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc					
03/09/2020	GL_JOURNAL	TEL0443336	825	6192557010	02/29/2020/COX	COMM: February 2020	phone lines/COX		0.00	0.00	0.00	123.96		
05/02/2020	GL_JOURNAL	TEL0446081	811	6195271415	04/30/2020/COX	COMM: March 2020	phone lines/COX	CO	0.00	0.00	0.00	19.67		
05/02/2020	GL_JOURNAL	TEL0446081	812	6195274902	04/30/2020/COX	COMM: March 2020	phone lines/COX	CO	0.00	0.00	0.00	19.67		
05/02/2020	GL_JOURNAL	TEL0446081	813	6195274903	04/30/2020/COX	COMM: March 2020	phone lines/COX	CO	0.00	0.00	0.00	19.67		
05/02/2020	GL_JOURNAL	TEL0446081	814	6195274904	04/30/2020/COX	COMM: March 2020	phone lines/COX	CO	0.00	0.00	0.00	19.67		
05/02/2020	GL_JOURNAL	TEL0446081	815	6195276450	04/30/2020/COX	COMM: March 2020	phone lines/COX	CO	0.00	0.00	0.00	19.67		
05/02/2020	GL_JOURNAL	TEL0446081	816	6195274901	04/30/2020/COX	COMM: March 2020	phone lines/COX	CO	0.00	0.00	0.00	12.54		
05/02/2020	GL_JOURNAL	TEL0446081	817	6192557010	04/30/2020/COX	COMM: March 2020	phone lines/COX	CO	0.00	0.00	0.00	124.35		
Number of Transactions 67								Totals	1,020.41	3,352.00	0.00	0.00	2,331.59	
Number of Transactions 67								Account	Totals 5000s	1,020.41	3,352.00	0.00	0.00	2,331.59
Number of Transactions 67								Resource	Totals 00005	1,020.41	3,352.00	0.00	0.00	2,331.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0218	00010	00	1107	1000	1110	01000	0000	2020	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher					
06/27/2019	GL_BD_JRNL	0000427122	5532		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						
0218	00010	00	1107	1000	1110	01000	3301	2020	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher					
06/27/2019	GL_BD_JRNL	ORG0426822	3055		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	3054		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	3053		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	3052		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	3051		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	3050		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	3049		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	3048		07/01/2019/	Load 2019-20 Board-Approved	Original Bu		85,177.00	0.00	0.00	0.00		

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

PeopleSoft GL  
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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						
0218	00010	00	1107	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
06/27/2019	GL_BD_JRNL	ORG0426822	3047		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	3046		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	3045		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	3044		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	3043		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	3042		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	3041		07/01/2019/Load	2019-20	Board-Approved	Original Bu	85,177.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	378	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00		0.00	0.00	84,159.88	
08/27/2019	GL_JOURNAL	PAY0431846	384	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	83,663.66	
09/25/2019	GL_JOURNAL	PAY0433239	413	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	118,272.57	
10/25/2019	GL_JOURNAL	PAY0435218	423	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	118,318.92	
11/26/2019	GL_JOURNAL	PAY0437364	429	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	119,087.94	
12/30/2019	GL_JOURNAL	PAY0438948	426	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	118,559.81	
02/05/2020	GL_JOURNAL	PAY0440902	427	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	121,655.40	
02/06/2020	GL_BD_JRNL	0000441060	367		01/31/2020/Transfer of appropriations to align Bud				100,796.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	429	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	122,946.55	
03/31/2020	GL_JOURNAL	PAY0444290	426	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	122,946.55	
04/28/2020	GL_JOURNAL	PAY0445680	426	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	122,946.55	
05/27/2020	GL_JOURNAL	PAY0447626	426	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	122,946.55	
05/27/2020	GL_JOURNAL	ENP0447648	188	PYE	05/31/2020/GL Encumbrance Process/116187		;Salary f		0.00		0.00	122,946.55	0.00	
Number of Transactions 28									Totals	0.07	1,378,451.00	0.00	122,946.55	1,255,504.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0218	00010	00	1165	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr														
11/07/2019	GL_BD_JRNL	0000436041	295		10/31/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	1004	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00		0.00	0.00	160.74	
02/06/2020	GL_BD_JRNL	0000441060	877		01/31/2020/Transfer of appropriations to align Bud				161.00		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	1476	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	500.07	
Number of Transactions 4									Totals	-499.81	161.00	0.00	0.00	660.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	00010	00	1165	1110	5770	01000	4262	2020
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt 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  
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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>			
	0218	00010	00	1165	1110	5770	01000	4262	2020			
	Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr											
03/06/2020	GL_BD_JRNL	0000443225	127		02/29/2020/Open zero dollar strings./					0.00		
03/06/2020	GL_JOURNAL	PAY0443211	1059	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00		
Number of Transactions 2						Totals		-333.38	0.00	0.00	0.00	333.38

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>			
	0218	00010	00	1210	3110	0000	01000	3401	2020			
	Resource 00010 - Position Allocation Account 1210 - Counselor											
06/27/2019	GL_BD_JRNL	ORG0426822	3056		07/01/2019/Load 2019-20 Board-Approved Original Bu			16,458.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	2157	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00		0.00	0.00	1,442.98
10/25/2019	GL_JOURNAL	PAY0435218	2603	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00		0.00	0.00	1,442.98
11/26/2019	GL_JOURNAL	PAY0437364	2630	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00		0.00	0.00	1,442.98
12/30/2019	GL_JOURNAL	PAY0438948	2740	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00		0.00	0.00	1,442.98
02/05/2020	GL_JOURNAL	PAY0440902	2441	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00		0.00	0.00	1,524.18
02/06/2020	GL_BD_JRNL	0000441060	1201		01/31/2020/Transfer of appropriations to align Bud			-1,383.00		0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	2688	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00		0.00	0.00	1,555.80
03/31/2020	GL_JOURNAL	PAY0444290	2772	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00		0.00	0.00	1,555.80
04/28/2020	GL_JOURNAL	PAY0445680	1735	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00		0.00	0.00	1,555.80
05/27/2020	GL_JOURNAL	PAY0447626	1691	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00		0.00	0.00	1,555.80
05/27/2020	GL_JOURNAL	ENP0447648	1333	PYE	05/31/2020/GL Encumbrance Process/155515 ;Salary f			0.00		0.00	1,555.80	0.00
Number of Transactions 12						Totals		-0.10	15,075.00	0.00	1,555.80	13,519.30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0218	00010	00	1240	3110	0000	01000	0000	2020			
	Resource 00010 - Position Allocation Account 1240 - Nurse											
02/04/2020	GL_BD_JRNL	0000440819	1		01/31/2020/Transfer of appropriations for Logan K-			0.00		0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	0.00

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>			
	0218	00010	00	1240	3110	0000	01000	3401	2020			
	Resource 00010 - Position Allocation Account 1240 - Nurse											
02/04/2020	GL_BD_JRNL	0000440822	1		01/31/2020/Transfer of appropriations for Nye Elem			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	
0218	00010	00	1240		Resource 00010 - Position Allocation Account 1240 - Nurse						
02/04/2020	GL_JOURNAL	SAL0440816	27	No Jrnl Ref	01/31/2020/Transfer of expenditures for Lindbergh/	0.00	0.00	0.00		384.60	
02/06/2020	GL_BD_JRNL	0000441060	1320		01/31/2020/Transfer of appropriations to align Bud	385.00	0.00	0.00		0.00	
Number of Transactions 3						Totals	0.40	385.00	0.00	0.00	384.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	00010	00	1240	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 1240 - Nurse												
06/27/2019	GL_BD_JRNL	0000427122	5533						0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	2426	PAYROLL					0.00	0.00	0.00	5,893.93
10/25/2019	GL_JOURNAL	PAY0435218	2873	PAYROLL					0.00	0.00	0.00	5,893.93
11/26/2019	GL_JOURNAL	PAY0437364	2900	PAYROLL					0.00	0.00	0.00	3,700.43
12/30/2019	GL_JOURNAL	PAY0438948	3012	PAYROLL					0.00	0.00	0.00	3,700.43
01/28/2020	GL_JOURNAL	SAL0440426	1	Oct					0.00	0.00	0.00	-5,893.93
02/05/2020	GL_JOURNAL	PAY0440902	2715	PAYROLL					0.00	0.00	0.00	3,700.43
02/06/2020	GL_BD_JRNL	0000441060	1427						36,182.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	2959	PAYROLL					0.00	0.00	0.00	3,837.37
03/31/2020	GL_JOURNAL	PAY0444290	3044	PAYROLL					0.00	0.00	0.00	3,837.37
04/07/2020	GL_JOURNAL	SAL0444701	133	REF4904135					0.00	0.00	0.00	3,700.43
04/28/2020	GL_JOURNAL	PAY0445680	2007	PAYROLL					0.00	0.00	0.00	3,837.37
05/27/2020	GL_JOURNAL	PAY0447626	1965	PAYROLL					0.00	0.00	0.00	3,837.37
05/27/2020	GL_JOURNAL	ENP0447648	1660	PYE					0.00	0.00	3,837.37	0.00
Number of Transactions 14						Totals	-3,700.50	36,182.00	0.00	3,837.37	36,045.13	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	00010	00	1308	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 1308 - School Principal												
06/27/2019	GL_BD_JRNL	0000427122	5534						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
0218	00010	00	1308	2700	0000	01000	3301	2020
Resource 00010 - Position Allocation Account 1308 - School Principal								

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

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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						
0218	00010	00	1308	2700	0000	01000	3301	2020	Resource 00010 - Position Allocation Account 1308 - School Principal					
06/27/2019	GL_BD_JRNL	ORG0426822	3057		07/01/2019/Load 2019-20 Board-Approved Original Bu				137,785.00		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1940	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	0.00	11,290.36
08/27/2019	GL_JOURNAL	PAY0431846	1764	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	0.00	15,497.18
09/25/2019	GL_JOURNAL	PAY0433239	2732	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	0.00	11,290.36
10/25/2019	GL_JOURNAL	PAY0435218	3172	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	0.00	11,290.36
11/26/2019	GL_JOURNAL	PAY0437364	3212	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	0.00	11,290.36
12/30/2019	GL_JOURNAL	PAY0438948	3312	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	0.00	11,290.36
02/05/2020	GL_JOURNAL	PAY0440902	3001	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	0.00	11,708.11
02/06/2020	GL_BD_JRNL	0000441060	1677		01/31/2020/Transfer of appropriations to align Bud				4,413.00	0.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	3250	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	0.00	11,708.11
03/31/2020	GL_JOURNAL	PAY0444290	3333	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	0.00	11,708.11
04/28/2020	GL_JOURNAL	PAY0445680	2284	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	0.00	12,028.88
05/06/2020	GL_JOURNAL	PAY0446311	378	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	0.00	0.00	320.77
05/27/2020	GL_JOURNAL	PAY0447626	2243	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	0.00	12,028.88
05/27/2020	GL_JOURNAL	ENP0447648	1934	PYE	05/31/2020/GL Encumbrance Process/103430 ;Salary f				0.00	0.00	0.00	11,708.11	0.00	0.00
Number of Transactions 15									Totals	-961.95	142,198.00	0.00	11,708.11	131,451.84

Number of Transactions 81									Account	Totals 1000s	-5,495.27	1,572,452.00	0.00	140,047.83	1,437,899.44
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0218	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	2301		07/01/2019/Load 2019-20 Board-Approved Original Bu				5,299.00		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3459	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	0.00	133.81
09/25/2019	GL_JOURNAL	PAY0433239	5000	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	0.00	736.32
10/25/2019	GL_JOURNAL	PAY0435218	5536	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	0.00	579.83
11/26/2019	GL_JOURNAL	PAY0437364	5514	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	0.00	579.83
12/30/2019	GL_JOURNAL	PAY0438948	5618	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	0.00	499.55
02/05/2020	GL_JOURNAL	PAY0440902	5266	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	0.00	601.28
02/06/2020	GL_BD_JRNL	0000441060	2107		01/31/2020/Transfer of appropriations to align Bud				838.00	0.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	5515	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	0.00	601.28
03/31/2020	GL_JOURNAL	PAY0444290	5652	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	0.00	601.28
04/28/2020	GL_JOURNAL	PAY0445680	4118	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	0.00	601.28
05/27/2020	GL_JOURNAL	PAY0447626	4084	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	0.00	573.53

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_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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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0218	00010	00	2231	2420 1110 01000 3204	2020					
		Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS										
	05/27/2020	GL_JOURNAL	ENP0447648	3619	PYE	05/31/2020/GL Encumbrance Process/101090 ;Salary f		0.00	0.00	601.28	0.00	
Number of Transactions 13							Totals	27.73	6,137.00	0.00	601.28	5,507.99

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>					
		0218	00010	00	2236	3140 0000 01000 3402	2020					
		Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS										
	06/27/2019	GL_BD_JRNL	0000427122	5535		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	08/27/2019	GL_JOURNAL	PAY0431846	3685	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	508.40	
	09/25/2019	GL_JOURNAL	PAY0433239	5230	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,297.30	
	10/25/2019	GL_JOURNAL	PAY0435218	5766	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1,223.93	
	11/26/2019	GL_JOURNAL	PAY0437364	5748	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,223.93	
	12/30/2019	GL_JOURNAL	PAY0438948	5848	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,054.46	
	02/05/2020	GL_JOURNAL	PAY0440902	5495	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,269.22	
	02/06/2020	GL_BD_JRNL	0000441060	2241		01/31/2020/Transfer of appropriations to align Bud		12,923.00	0.00	0.00	0.00	
	02/26/2020	GL_JOURNAL	PAY0442403	5744	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,269.22	
	03/31/2020	GL_JOURNAL	PAY0444290	5882	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,269.22	
	04/28/2020	GL_JOURNAL	PAY0445680	4347	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1,269.22	
	05/27/2020	GL_JOURNAL	PAY0447626	4313	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,215.22	
	05/27/2020	GL_JOURNAL	ENP0447648	3811	PYE	05/31/2020/GL Encumbrance Process/145569 ;Salary f		0.00	0.00	1,269.22	0.00	
Number of Transactions 13							Totals	53.66	12,923.00	0.00	1,269.22	11,600.12

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>					
		0218	00010	00	2401	2700 0000 01000 0000	2020					
		Resource 00010 - Position Allocation Account 2401 - Clerical OTBS										
	06/27/2019	GL_BD_JRNL	0000427122	5536		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0218	00010	00	2401	2700 0000 01000 3405	2020				
		Resource 00010 - Position Allocation Account 2401 - Clerical OTBS									
	06/27/2019	GL_BD_JRNL	ORG0426883	2302		07/01/2019/Load 2019-20 Board-Approved Original Bu		43,647.00	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						
0218	00010	00	2401	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS														
06/27/2019	GL_BD_JRNL	ORG0426883	2296		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	585	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll				0.00	0.00	0.00	0.00	926.28	
08/27/2019	GL_JOURNAL	PAY0431846	4385	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	6,161.32	
09/25/2019	GL_JOURNAL	PAY0433239	6058	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	9,251.03	
10/25/2019	GL_JOURNAL	PAY0435218	6624	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	7,852.66	
11/26/2019	GL_JOURNAL	PAY0437364	6611	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	4,948.05	
12/30/2019	GL_JOURNAL	PAY0438948	6724	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	3,011.77	
02/05/2020	GL_JOURNAL	PAY0440902	6332	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	3,625.15	
02/06/2020	GL_BD_JRNL	0000441060	2516		01/31/2020/Transfer of appropriations to align Bud				-24,924.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	6579	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	3,625.15	
03/31/2020	GL_JOURNAL	PAY0444290	6730	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	3,625.15	
04/28/2020	GL_JOURNAL	PAY0445680	4949	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	7,971.45	
05/06/2020	GL_JOURNAL	PAY0446311	1116	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	0.00	173.72	
05/27/2020	GL_JOURNAL	PAY0447626	4925	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	7,353.87	
05/27/2020	GL_JOURNAL	ENP0447648	4472	PYE	05/31/2020/GL Encumbrance Process/103635 ;Salary f				0.00	0.00	0.00	7,527.57	0.00	
Number of Transactions 16									Totals	-12,151.17	53,902.00	0.00	7,527.57	58,525.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0218	00010	00	2404	3130	0000	01000	3401	2020					
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst													
06/27/2019	GL_BD_JRNL	ORG0426883	2297		07/01/2019/Load 2019-20 Board-Approved Original Bu				13,421.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	4705	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	539.73
09/25/2019	GL_JOURNAL	PAY0433239	6380	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	1,364.43
10/25/2019	GL_JOURNAL	PAY0435218	6957	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	1,364.43
11/26/2019	GL_JOURNAL	PAY0437364	6948	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	1,364.43
12/30/2019	GL_JOURNAL	PAY0438948	7063	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	1,175.51
02/05/2020	GL_JOURNAL	PAY0440902	6671	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	1,414.91
02/06/2020	GL_BD_JRNL	0000441060	2810		01/31/2020/Transfer of appropriations to align Bud				877.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	6916	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	1,414.91
03/31/2020	GL_JOURNAL	PAY0444290	7064	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	1,414.91
04/28/2020	GL_JOURNAL	PAY0445680	5281	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	1,414.91
05/06/2020	GL_JOURNAL	PAY0446311	1155	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	0.00	27.21
05/27/2020	GL_JOURNAL	PAY0447626	5259	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	1,349.60
05/27/2020	GL_JOURNAL	ENP0447648	4724	PYE	05/31/2020/GL Encumbrance Process/136708 ;Salary f				0.00	0.00	0.00	1,414.91	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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						
0218	00010	00	2404	3130	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst														
Number of Transactions 14									Totals	38.11	14,298.00	0.00	1,414.91	12,844.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0218	00010	00	2456	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly														
09/06/2019	GL_BD_JRNL	0000432274	736	08/31/2019/Open zero dollar strings/						0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1662	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll					0.00	0.00	0.00	428.34	
09/25/2019	GL_JOURNAL	PAY0433239	6743	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	213.32	
10/07/2019	GL_JOURNAL	PAY0433982	2598	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	53.97	
10/25/2019	GL_JOURNAL	PAY0435218	7319	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	53.97	
11/07/2019	GL_JOURNAL	PAY0436036	2928	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	287.86	
11/26/2019	GL_JOURNAL	PAY0437364	7322	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	341.84	
02/06/2020	GL_BD_JRNL	0000441060	3154	01/31/2020/Transfer of appropriations to align Bud					1,379.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	7298	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	27.99	
03/06/2020	GL_JOURNAL	PAY0443211	2868	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	111.94	
03/31/2020	GL_JOURNAL	PAY0444290	7446	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	69.05	
Number of Transactions 11									Totals	-209.28	1,379.00	0.00	0.00	1,588.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0218	00010	00	2456	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly														
11/26/2019	GL_BD_JRNL	0000437389	224	11/26/2019/Open zero dollar strings/						0.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	7323	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	1,566.98	
12/05/2019	GL_JOURNAL	PAY0437830	2179	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll					0.00	0.00	0.00	691.35	
12/30/2019	GL_JOURNAL	PAY0438948	7446	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	1,747.23	
01/07/2020	GL_JOURNAL	PAY0439222	1891	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll					0.00	0.00	0.00	402.24	
02/05/2020	GL_JOURNAL	PAY0440902	7019	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	826.80	
02/06/2020	GL_JOURNAL	PAY0441034	2770	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	1,668.48	
02/06/2020	GL_BD_JRNL	0000441060	3247	01/31/2020/Transfer of appropriations to align Bud					5,235.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	7299	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	834.24	
03/06/2020	GL_JOURNAL	PAY0443211	2869	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	2,008.20	
03/31/2020	GL_JOURNAL	PAY0444290	7447	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	1,655.45	
04/08/2020	GL_JOURNAL	PAY0444761	984	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll					0.00	0.00	0.00	3,370.65	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0218	00010	00	2456	2700	0000 01000 3405	2020				
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly										
04/28/2020	GL_JOURNAL	PAY0445680	5529	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1,956.96	
05/06/2020	GL_JOURNAL	PAY0446311	1241	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	1,313.76	
05/27/2020	GL_JOURNAL	PAY0447626	5522	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	218.96	
Number of Transactions 15						Totals	-13,026.30	5,235.00	0.00	18,261.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0218	00010	00	2456	3130	0000	01000	3401	2020		
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly										
02/26/2020	GL_BD_JRNL	0000442473	78						0.00	
02/26/2020	GL_JOURNAL	PAY0442403	7301	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	50.35	
03/31/2020	GL_JOURNAL	PAY0444290	7449	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	50.35	
Number of Transactions 3						Totals	-100.70	0.00	0.00	100.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0218	00010	00	2905	8300	0000	01000	3408	2020	
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS									
06/27/2019	GL_BD_JRNL	ORG0426883	2300						5,837.00
06/27/2019	GL_BD_JRNL	ORG0426883	2299						780.00
06/27/2019	GL_BD_JRNL	ORG0426883	2298						2,722.00
08/27/2019	GL_JOURNAL	PAY0431846	5248	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	83.85
09/25/2019	GL_JOURNAL	PAY0433239	6992	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	363.51
10/25/2019	GL_JOURNAL	PAY0435218	7581	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	575.11
11/26/2019	GL_JOURNAL	PAY0437364	7578	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	646.91
12/30/2019	GL_JOURNAL	PAY0438948	7709	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	535.13
02/05/2020	GL_JOURNAL	PAY0440902	7273	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	658.52
02/06/2020	GL_BD_JRNL	0000441060	3329						-3,048.00
02/26/2020	GL_JOURNAL	PAY0442403	7551	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	595.37
03/31/2020	GL_JOURNAL	PAY0444290	7708	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	685.68
04/28/2020	GL_JOURNAL	PAY0445680	5735	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	685.68
05/27/2020	GL_JOURNAL	PAY0447626	5699	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	654.04
05/27/2020	GL_JOURNAL	ENP0447648	5113	PYE	05/31/2020/GL Encumbrance Process/159514 ;Salary f	0.00	0.00	685.68	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>		
0218	00010	00	2905	8300	0000	01000	3408	2020		
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS										

Number of Transactions 15  
Totals 121.52 6,291.00 0.00 685.68 5,483.80

Number of Transactions 101  
Account Totals 2000s -25,246.43 100,165.00 0.00 11,498.66 113,912.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	00010	00	3101	1000	1110	01000	0000	2020
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

06/27/2019 GL\_BD\_JRNL 0000427122 5537 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
0218	00010	00	3101	1000	1110	01000	3301	2020
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

06/27/2019	GL_BD_JRNL	ORG0426919	998				07/01/2019/Load 2019-20 Board-Approved Original Bu	231,645.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5066	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	14,387.25
08/27/2019	GL_JOURNAL	PAY0431846	6157	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	14,306.47
09/25/2019	GL_JOURNAL	PAY0433239	8208	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	20,224.58
10/25/2019	GL_JOURNAL	PAY0435218	8908	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	20,232.51
11/07/2019	GL_JOURNAL	PAY0436036	3620	PAYROLL			10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	27.49
11/26/2019	GL_JOURNAL	PAY0437364	8920	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	20,364.01
12/30/2019	GL_JOURNAL	PAY0438948	9102	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	20,273.70
02/05/2020	GL_JOURNAL	PAY0440902	8562	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	20,803.06
02/06/2020	GL_BD_JRNL	0000441065	1052				01/31/2020/Transfer of appropriations to align Bud	4,093.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	8928	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	21,023.86
03/31/2020	GL_JOURNAL	PAY0444290	9125	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	21,023.85
04/28/2020	GL_JOURNAL	PAY0445680	6820	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	21,023.86
05/27/2020	GL_JOURNAL	PAY0447626	6775	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	21,023.86
05/27/2020	GL_JOURNAL	ENP0447648	5557	PYE			05/31/2020/GL Encumbrance Process/116187 ;STRS for	0.00	0.00	21,023.87	0.00

Number of Transactions 15  
Totals -0.37 235,738.00 0.00 21,023.87 214,714.50

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	00010	00	3101	1110	5770	01000	4262	2020					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
03/06/2020	GL_BD_JRNL	0000443225	128		02/29/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00
03/06/2020	GL_JOURNAL	PAY0443211	3587	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	57.01
Number of Transactions 2							Totals		-57.01	0.00	0.00	0.00	57.01
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	00010	00	3101	2700	0000	01000	0000	2020					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	0000427122	5538		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>					
0218	00010	00	3101	2700	0000	01000	3301	2020					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	ORG0426919	999		07/01/2019/Load 2019-20 Board-Approved Original Bu					24,980.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5065	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	1,930.65
08/27/2019	GL_JOURNAL	PAY0431846	6156	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	1,930.65
09/25/2019	GL_JOURNAL	PAY0433239	8205	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	1,930.65
10/25/2019	GL_JOURNAL	PAY0435218	8904	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	1,930.65
11/26/2019	GL_JOURNAL	PAY0437364	8917	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	1,930.65
12/30/2019	GL_JOURNAL	PAY0438948	9099	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	1,930.65
02/05/2020	GL_JOURNAL	PAY0440902	8559	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	2,002.09
02/06/2020	GL_BD_JRNL	0000441065	461		01/31/2020/Transfer of appropriations to align Bud					-1,384.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	8924	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	2,002.09
03/31/2020	GL_JOURNAL	PAY0444290	9121	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	2,002.09
04/28/2020	GL_JOURNAL	PAY0445680	6817	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	2,002.09
05/27/2020	GL_JOURNAL	PAY0447626	6772	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	2,056.94
05/27/2020	GL_JOURNAL	ENP0447648	5395	PYE	05/31/2020/GL Encumbrance Process/103430 ;STRS for					0.00	0.00	2,002.09	0.00
Number of Transactions 14							Totals		-55.29	23,596.00	0.00	2,002.09	21,649.20
<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>					
0218	00010	00	3101	3110	0000	01000	3401	2020					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0218	00010	00	3101	3110	0000	01000	3401	2020		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
06/27/2019	GL_BD_JRNL	ORG0426919	1000		07/01/2019/Load 2019-20 Board-Approved Original Bu					
						2,984.00		0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	8206	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	8905	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00		0.00	246.75	
11/26/2019	GL_JOURNAL	PAY0437364	8918	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00		0.00	246.75	
12/30/2019	GL_JOURNAL	PAY0438948	9100	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00		0.00	246.75	
02/04/2020	GL_JOURNAL	SAL0440816	28	No Jrnl Ref	01/31/2020/Transfer of expenditures for Lindbergh/	0.00		0.00	65.77	
02/05/2020	GL_JOURNAL	PAY0440902	8560	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00		0.00	260.64	
02/06/2020	GL_BD_JRNL	0000441065	575		01/31/2020/Transfer of appropriations to align Bud	-340.00		0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8925	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00		0.00	266.04	
03/31/2020	GL_JOURNAL	PAY0444290	9122	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00		0.00	266.04	
04/28/2020	GL_JOURNAL	PAY0445680	6818	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00		0.00	266.04	
05/27/2020	GL_JOURNAL	PAY0447626	6773	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00		0.00	266.04	
05/27/2020	GL_JOURNAL	ENP0447648	5744	PYE	05/31/2020/GL Encumbrance Process/155515 ;STRS for	0.00		0.00	266.04	
Number of Transactions 13						Totals	0.39	2,644.00	0.00	266.04

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0218	00010	00	3101	3140	0000	01000	3402	2020		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
06/27/2019	GL_BD_JRNL	0000427122	5539		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	8207	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	1,007.86	
10/25/2019	GL_JOURNAL	PAY0435218	8906	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00		0.00	1,007.86	
11/26/2019	GL_JOURNAL	PAY0437364	8919	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00		0.00	632.77	
12/30/2019	GL_JOURNAL	PAY0438948	9101	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00		0.00	632.77	
01/28/2020	GL_JOURNAL	SAL0440426	3	Oct	01/28/2020/Salary Transfers as per assignment for	0.00		0.00	-1,007.86	
02/05/2020	GL_JOURNAL	PAY0440902	8561	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00		0.00	632.77	
02/06/2020	GL_BD_JRNL	0000441065	1115		01/31/2020/Transfer of appropriations to align Bud	6,187.00		0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8926	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00		0.00	656.19	
03/31/2020	GL_JOURNAL	PAY0444290	9123	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00		0.00	656.19	
04/07/2020	GL_JOURNAL	SAL0444701	134	REF4904135	04/07/2020/Transfer Certificated and Classified Sa	0.00		0.00	632.77	
04/28/2020	GL_JOURNAL	PAY0445680	6819	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00		0.00	656.19	
05/27/2020	GL_JOURNAL	PAY0447626	6774	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00		0.00	656.19	
05/27/2020	GL_JOURNAL	ENP0447648	5931	PYE	05/31/2020/GL Encumbrance Process/174492 ;STRS for	0.00		0.00	656.19	
Number of Transactions 14						Totals	-632.89	6,187.00	0.00	656.19

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0218	00010	00	3202	2420	1110 01000 3204	2020					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426919	1001		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,097.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8360	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	26.39	
09/25/2019	GL_JOURNAL	PAY0433239	10835	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	145.21	
10/25/2019	GL_JOURNAL	PAY0435218	11696	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	114.35	
11/26/2019	GL_JOURNAL	PAY0437364	11768	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	114.35	
12/30/2019	GL_JOURNAL	PAY0438948	11969	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	98.52	
02/05/2020	GL_JOURNAL	PAY0440902	11366	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	118.58	
02/06/2020	GL_BD_JRNL	0000441065	2081		01/31/2020/Transfer of appropriations to align Bud		113.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11791	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	118.58	
03/31/2020	GL_JOURNAL	PAY0444290	12032	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	118.58	
04/28/2020	GL_JOURNAL	PAY0445680	9316	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	118.58	
05/27/2020	GL_JOURNAL	PAY0447626	9251	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	113.11	
05/27/2020	GL_JOURNAL	ENP0447648	7618	PYE	05/31/2020/GL Encumbrance Process/101090 ;PERS_A f		0.00	0.00	118.58	0.00	
Number of Transactions 13						Totals	5.17	1,210.00	0.00	118.58	1,086.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	00010	00	3202	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	0000427122	5540					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2533	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.00	84.47	
09/25/2019	GL_JOURNAL	PAY0433239	10828	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	42.07	
10/07/2019	GL_JOURNAL	PAY0433982	4053	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.00	10.64	
10/25/2019	GL_JOURNAL	PAY0435218	11689	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	10.64	
11/07/2019	GL_JOURNAL	PAY0436036	4618	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	0.00	56.77	
11/26/2019	GL_JOURNAL	PAY0437364	11760	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	67.41	
02/06/2020	GL_BD_JRNL	0000441065	2176		01/31/2020/Transfer of appropriations to align Bud		272.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11784	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	5.52	
03/06/2020	GL_JOURNAL	PAY0443211	4555	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	0.00	22.08	
Number of Transactions 10						Totals	-27.60	272.00	0.00	0.00	299.60	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	00010	00	3202	2700	0000	01000	3405	2020
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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						
0218	00010	00	3202	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426919	1002											
08/27/2019	GL_JOURNAL	PAY0431846	8354	PAYROLL	07/01/2019/Load 2019-20 Board-Approved Original Bu				16,317.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	10829	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	1,215.07	
10/25/2019	GL_JOURNAL	PAY0435218	11690	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	1,824.40	
11/26/2019	GL_JOURNAL	PAY0437364	11761	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	1,548.62	
12/30/2019	GL_JOURNAL	PAY0438948	11963	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	975.81	
02/05/2020	GL_JOURNAL	PAY0440902	11360	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	593.95	
02/06/2020	GL_BD_JRNL	0000441065	1502		01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	714.92	
02/26/2020	GL_JOURNAL	PAY0442403	11785	PAYROLL	01/31/2020/Transfer of appropriations to align Bud				-5,870.00	0.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	12026	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	714.92	
04/28/2020	GL_JOURNAL	PAY0445680	9310	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	714.92	
05/06/2020	GL_JOURNAL	PAY0446311	1786	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	1,572.05	
05/27/2020	GL_JOURNAL	PAY0447626	9245	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	0.00	34.26	
05/27/2020	GL_JOURNAL	ENP0447648	7974	PYE	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	1,450.26	
					05/31/2020/GL Encumbrance Process/103635 ;PERS_A f				0.00	0.00	0.00	1,484.52	0.00	
Number of Transactions 14									Totals	-2,396.70	10,447.00	0.00	1,484.52	11,359.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0218	00010	00	3202	3130	0000	01000	3401	2020					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	ORG0426919	1003										
08/27/2019	GL_JOURNAL	PAY0431846	8356	PAYROLL	07/01/2019/Load 2019-20 Board-Approved Original Bu				2,778.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	10831	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	106.44
10/25/2019	GL_JOURNAL	PAY0435218	11692	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	269.07
11/26/2019	GL_JOURNAL	PAY0437364	11763	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	269.08
12/30/2019	GL_JOURNAL	PAY0438948	11965	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	269.08
02/05/2020	GL_JOURNAL	PAY0440902	11362	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	231.82
02/06/2020	GL_BD_JRNL	0000441065	1998		01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	279.04
02/26/2020	GL_JOURNAL	PAY0442403	11787	PAYROLL	01/31/2020/Transfer of appropriations to align Bud				42.00	0.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	12028	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	279.04
04/28/2020	GL_JOURNAL	PAY0445680	9312	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	279.04
05/06/2020	GL_JOURNAL	PAY0446311	1788	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	279.04
05/27/2020	GL_JOURNAL	PAY0447626	9247	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	0.00	5.37
05/27/2020	GL_JOURNAL	ENP0447648	7672	PYE	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	266.16
					05/31/2020/GL Encumbrance Process/136708 ;PERS_A f				0.00	0.00	0.00	279.04	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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						
0218	00010	00	3202	3130	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
Number of Transactions 14									Totals	7.78	2,820.00	0.00	279.04	2,533.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0218	00010	00	3202	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	0000427122	5541	07/01/2019/Open zero dollar strings./						0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8357	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	100.26	
09/25/2019	GL_JOURNAL	PAY0433239	10832	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	255.84	
10/25/2019	GL_JOURNAL	PAY0435218	11693	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	241.37	
11/26/2019	GL_JOURNAL	PAY0437364	11764	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	241.37	
12/30/2019	GL_JOURNAL	PAY0438948	11966	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	207.95	
02/05/2020	GL_JOURNAL	PAY0440902	11363	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	250.30	
02/06/2020	GL_BD_JRNL	0000441065	2428	01/31/2020/Transfer of appropriations to align Bud						2,549.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11788	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	250.30	
03/31/2020	GL_JOURNAL	PAY0444290	12029	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	250.30	
04/28/2020	GL_JOURNAL	PAY0445680	9313	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	250.30	
05/27/2020	GL_JOURNAL	PAY0447626	9248	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	239.65	
05/27/2020	GL_JOURNAL	ENP0447648	7811	PYE	05/31/2020/GL Encumbrance Process/145569 ;PERS_A f					0.00	0.00	250.30	0.00	
Number of Transactions 13									Totals	11.06	2,549.00	0.00	250.30	2,287.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0218	00010	00	3202	8300	0000	01000	3408	2020						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426919	1004	07/01/2019/Load 2019-20 Board-Approved Original Bu						1,933.00	0.00	0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441065	1666	01/31/2020/Transfer of appropriations to align Bud						-1,933.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0218	00010	00	3301	1000	1110	01000	0000	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	0000427122	5542	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	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	
0218	00010	00	3301	1000	1110 01000 0000
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated					

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	00010	00	3301	1000	1110	01000	3301	2020
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/27/2019	GL_BD_JRNL	ORG0426919	1005	07/01/2019/Load 2019-20 Board-Approved Original Bu				18,525.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8409	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	1,220.32
08/27/2019	GL_JOURNAL	PAY0431846	10619	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	1,213.13
09/25/2019	GL_JOURNAL	PAY0433239	13481	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1,714.29
10/25/2019	GL_JOURNAL	PAY0435218	14437	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1,721.40
11/07/2019	GL_JOURNAL	PAY0436036	5547	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	14526	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1,726.10
12/30/2019	GL_JOURNAL	PAY0438948	14783	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1,718.48
02/05/2020	GL_JOURNAL	PAY0440902	14083	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1,761.37
02/06/2020	GL_BD_JRNL	0000441068	1253	01/31/2020/Transfer of appropriations to align Bud				1,466.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	14580	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1,780.14
03/31/2020	GL_JOURNAL	PAY0444290	14864	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1,780.26
04/28/2020	GL_JOURNAL	PAY0445680	11745	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1,787.40
05/27/2020	GL_JOURNAL	PAY0447626	11683	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1,780.15
05/27/2020	GL_JOURNAL	ENP0447648	10147	PYE	05/31/2020/GL Encumbrance Process/116187 ;FMED for			0.00	0.00	1,782.76	0.00

Number of Transactions 15 Totals 2.87 19,991.00 0.00 1,782.76 18,205.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	00010	00	3301	1110	5770	01000	4262	2020
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

03/06/2020	GL_BD_JRNL	0000443225	129	02/29/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
03/06/2020	GL_JOURNAL	PAY0443211	5496	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	4.84

Number of Transactions 2 Totals -4.84 0.00 0.00 0.00 4.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	00010	00	3301	2700	0000	01000	0000	2020
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
06/27/2019	GL_BD_JRNL	0000427122	5543		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			
0218	00010	00	3301	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426919	1006								
07/29/2019	GL_JOURNAL	PAY0429976	8408	PAYROLL							
08/27/2019	GL_JOURNAL	PAY0431846	10618	PAYROLL							
09/25/2019	GL_JOURNAL	PAY0433239	13478	PAYROLL							
10/25/2019	GL_JOURNAL	PAY0435218	14433	PAYROLL							
11/26/2019	GL_JOURNAL	PAY0437364	14522	PAYROLL							
12/30/2019	GL_JOURNAL	PAY0438948	14780	PAYROLL							
02/05/2020	GL_JOURNAL	PAY0440902	14079	PAYROLL							
02/06/2020	GL_BD_JRNL	0000441068	713								
02/26/2020	GL_JOURNAL	PAY0442403	14576	PAYROLL							
03/31/2020	GL_JOURNAL	PAY0444290	14860	PAYROLL							
04/28/2020	GL_JOURNAL	PAY0445680	11742	PAYROLL							
05/06/2020	GL_JOURNAL	PAY0446311	2265	PAYROLL							
05/27/2020	GL_JOURNAL	PAY0447626	11679	PAYROLL							
05/27/2020	GL_JOURNAL	ENP0447648	9985	PYE							
Number of Transactions 15						Totals	-17.53	2,068.00	0.00	169.77	1,915.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	00010	00	3301	3110	0000	01000	3401	2020
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								
06/27/2019	GL_BD_JRNL	ORG0426919	1007					
09/25/2019	GL_JOURNAL	PAY0433239	13479	PAYROLL				
10/25/2019	GL_JOURNAL	PAY0435218	14434	PAYROLL				
11/26/2019	GL_JOURNAL	PAY0437364	14523	PAYROLL				
12/30/2019	GL_JOURNAL	PAY0438948	14781	PAYROLL				
02/04/2020	GL_JOURNAL	SAL0440816	29	No Jrnl Ref				
02/05/2020	GL_JOURNAL	PAY0440902	14080	PAYROLL				

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0218	00010	00	3301	3110	0000	01000	3401	2020						
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
02/06/2020	GL_BD_JRNL	0000441068	384		01/31/2020/Transfer of appropriations to align Bud					-15.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	14577	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	22.57		
03/31/2020	GL_JOURNAL	PAY0444290	14861	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	22.57		
04/28/2020	GL_JOURNAL	PAY0445680	11743	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	22.57		
05/27/2020	GL_JOURNAL	PAY0447626	11680	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	22.57		
05/27/2020	GL_JOURNAL	ENP0447648	10333	PYE	05/31/2020/GL Encumbrance Process/155515 ;FMED for					0.00	0.00	22.56	0.00		
Number of Transactions 13										Totals	-0.25	224.00	0.00	22.56	201.69
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0218	00010	00	3301	3140	0000	01000	3402	2020						
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	0000427122	5544		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	13480	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	85.91		
10/25/2019	GL_JOURNAL	PAY0435218	14435	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	86.79		
11/26/2019	GL_JOURNAL	PAY0437364	14524	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	53.66		
12/30/2019	GL_JOURNAL	PAY0438948	14782	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	53.66		
01/28/2020	GL_JOURNAL	SAL0440426	2	Oct	01/28/2020/Salary Transfers as per assignment for					0.00	0.00	0.00	-86.79		
02/05/2020	GL_JOURNAL	PAY0440902	14081	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	53.66		
02/06/2020	GL_BD_JRNL	0000441068	1067		01/31/2020/Transfer of appropriations to align Bud					525.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	14578	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	55.65		
03/31/2020	GL_JOURNAL	PAY0444290	14862	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	55.66		
04/07/2020	GL_JOURNAL	SAL0444701	135	REF4904135	04/07/2020/Transfer Certificated and Classified Sa					0.00	0.00	0.00	53.66		
04/28/2020	GL_JOURNAL	PAY0445680	11744	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	55.65		
05/27/2020	GL_JOURNAL	PAY0447626	11681	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	55.65		
05/27/2020	GL_JOURNAL	ENP0447648	10520	PYE	05/31/2020/GL Encumbrance Process/174492 ;FMED for					0.00	0.00	55.64	0.00		
Number of Transactions 14										Totals	-53.80	525.00	0.00	55.64	523.16
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0218	00010	00	3302	2420	1110	01000	3204	2020						
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426919	1008		07/01/2019/Load 2019-20 Board-Approved Original Bu					405.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	12864	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	10.24		
09/25/2019	GL_JOURNAL	PAY0433239	16235	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	56.33		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0218	00010	00	3302	2420	1110 01000 3204	2020					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
10/25/2019	GL_JOURNAL	PAY0435218	17344	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	44.36		
11/26/2019	GL_JOURNAL	PAY0437364	17482	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	44.36		
12/30/2019	GL_JOURNAL	PAY0438948	17805	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	38.21		
02/05/2020	GL_JOURNAL	PAY0440902	17010	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	46.00		
02/06/2020	GL_BD_JRNL	0000441068	1976		01/31/2020/Transfer of appropriations to align Bud	64.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	17574	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	46.00		
03/31/2020	GL_JOURNAL	PAY0444290	17914	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	46.00		
04/28/2020	GL_JOURNAL	PAY0445680	14238	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	46.00		
05/27/2020	GL_JOURNAL	PAY0447626	14173	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	43.88		
05/27/2020	GL_JOURNAL	ENP0447648	12170	PYE	05/31/2020/GL Encumbrance Process/101090 ;OASDI fo	0.00	0.00	46.00	0.00		
Number of Transactions 13						Totals	1.62	469.00	0.00	46.00	421.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	00010	00	3302	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	0000427122	5545					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3934	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	32.78
09/25/2019	GL_JOURNAL	PAY0433239	16225	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	16.32
10/07/2019	GL_JOURNAL	PAY0433982	6164	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	4.13
10/25/2019	GL_JOURNAL	PAY0435218	17334	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	4.13
11/07/2019	GL_JOURNAL	PAY0436036	6984	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	22.02
11/26/2019	GL_JOURNAL	PAY0437364	17472	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	26.15
02/06/2020	GL_BD_JRNL	0000441068	2068		01/31/2020/Transfer of appropriations to align Bud	106.00	0.00	0.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	17565	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	2.15
03/06/2020	GL_JOURNAL	PAY0443211	6931	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	8.56
03/31/2020	GL_JOURNAL	PAY0444290	17905	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	5.28
Number of Transactions 11						Totals	-15.52	106.00	0.00	0.00	121.52	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	00010	00	3302	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426919	1009					07/01/2019/Load 2019-20 Board-Approved Original Bu	6,030.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	1263	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	0.00	0.00	70.85

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00010	00	3302	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
08/27/2019	GL_JOURNAL	PAY0431846	12855	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	471.34	
09/25/2019	GL_JOURNAL	PAY0433239	16226	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	707.71	
10/25/2019	GL_JOURNAL	PAY0435218	17335	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	600.72	
11/26/2019	GL_JOURNAL	PAY0437364	17473	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	401.26	
12/05/2019	GL_JOURNAL	PAY0437830	5143	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	10.02	
12/30/2019	GL_JOURNAL	PAY0438948	17795	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	255.73	
01/07/2020	GL_JOURNAL	PAY0439222	4565	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	5.83	
02/05/2020	GL_JOURNAL	PAY0440902	17001	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	289.31	
02/06/2020	GL_JOURNAL	PAY0441034	6756	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	24.19	
02/06/2020	GL_BD_JRNL	0000441068	1437		01/31/2020/Transfer of appropriations to align Bud			-1,831.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	17566	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	289.43	
03/06/2020	GL_JOURNAL	PAY0443211	6932	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	37.66	
03/31/2020	GL_JOURNAL	PAY0444290	17906	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	301.34	
04/08/2020	GL_JOURNAL	PAY0444761	2276	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	155.21	
04/28/2020	GL_JOURNAL	PAY0445680	14230	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	638.19	
05/06/2020	GL_JOURNAL	PAY0446311	2794	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	32.34	
05/27/2020	GL_JOURNAL	PAY0447626	14165	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	559.36	
05/27/2020	GL_JOURNAL	ENP0447648	12535	PYE	05/31/2020/GL Encumbrance Process/103635	OASDI fo		0.00	0.00	575.86	0.00	
<b>Totals</b>								-1,227.35	4,199.00	0.00	575.86	4,850.49
Number of Transactions 20												

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	00010	00	3302	3130	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426919	1010		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,027.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12857	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	41.28
09/25/2019	GL_JOURNAL	PAY0433239	16228	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	104.37
10/25/2019	GL_JOURNAL	PAY0435218	17337	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	104.38
11/26/2019	GL_JOURNAL	PAY0437364	17475	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	104.38
12/30/2019	GL_JOURNAL	PAY0438948	17797	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	89.92
02/05/2020	GL_JOURNAL	PAY0440902	17003	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	108.24
02/06/2020	GL_BD_JRNL	0000441068	1992		01/31/2020/Transfer of appropriations to align Bud			67.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	17568	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	112.08
03/31/2020	GL_JOURNAL	PAY0444290	17908	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	112.09
04/28/2020	GL_JOURNAL	PAY0445680	14232	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	108.24
05/06/2020	GL_JOURNAL	PAY0446311	2796	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	2.08

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00010	00	3302	3130	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
05/27/2020	GL_JOURNAL	PAY0447626	14167	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	103.25	
05/27/2020	GL_JOURNAL	ENP0447648	12231	PYE	05/31/2020/GL Encumbrance Process/136708 ;OASDI fo			0.00	0.00	108.24	0.00	
Number of Transactions 14							Totals	-4.55	1,094.00	0.00	108.24	990.31

<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>				
0218	00010	00	3302	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	0000427122	5546	07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	12858	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	38.89	
09/25/2019	GL_JOURNAL	PAY0433239	16229	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	99.24	
10/25/2019	GL_JOURNAL	PAY0435218	17338	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	93.63	
11/26/2019	GL_JOURNAL	PAY0437364	17476	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	93.63	
12/30/2019	GL_JOURNAL	PAY0438948	17798	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	80.67	
02/05/2020	GL_JOURNAL	PAY0440902	17004	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	97.10	
02/06/2020	GL_BD_JRNL	0000441068	2427	01/31/2020/Transfer of appropriations to align Bud			989.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	17569	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	97.09	
03/31/2020	GL_JOURNAL	PAY0444290	17909	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	97.10	
04/28/2020	GL_JOURNAL	PAY0445680	14233	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	97.10	
05/27/2020	GL_JOURNAL	PAY0447626	14168	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	92.96	
05/27/2020	GL_JOURNAL	ENP0447648	12372	PYE	05/31/2020/GL Encumbrance Process/145569 ;OASDI fo			0.00	0.00	97.09	0.00	
Number of Transactions 13							Totals	4.50	989.00	0.00	97.09	887.41

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0218	00010	00	3302	8300	0000	01000	3408	2020			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426919	1011	07/01/2019/Load 2019-20 Board-Approved Original Bu			715.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12863	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	6.41
09/25/2019	GL_JOURNAL	PAY0433239	16234	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	27.81
10/25/2019	GL_JOURNAL	PAY0435218	17343	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	44.00
11/26/2019	GL_JOURNAL	PAY0437364	17481	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	49.49
12/30/2019	GL_JOURNAL	PAY0438948	17803	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	40.93
02/05/2020	GL_JOURNAL	PAY0440902	17009	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	50.38
02/06/2020	GL_BD_JRNL	0000441068	1560	01/31/2020/Transfer of appropriations to align Bud			-234.00	0.00	0.00	0.00	0.00

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





PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
06/27/2019	GL_BD_JRNL	0000427122	5548		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			
0218	00010	00	3421	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
06/27/2019	GL_BD_JRNL	ORG0426919	1013								
09/25/2019	GL_JOURNAL	PAY0433239	18840	PAYROLL							
10/25/2019	GL_JOURNAL	PAY0435218	20023	PAYROLL							
11/26/2019	GL_JOURNAL	PAY0437364	20177	PAYROLL							
12/30/2019	GL_JOURNAL	PAY0438948	20523	PAYROLL							
02/05/2020	GL_JOURNAL	PAY0440902	19714	PAYROLL							
02/06/2020	GL_BD_JRNL	0000441069	589								
02/26/2020	GL_JOURNAL	PAY0442403	20266	PAYROLL							
03/31/2020	GL_JOURNAL	PAY0444290	20612	PAYROLL							
04/28/2020	GL_JOURNAL	PAY0445680	16679	PAYROLL							
05/27/2020	GL_JOURNAL	PAY0447626	16611	PAYROLL							
05/27/2020	GL_JOURNAL	ENP0447648	14639	PYE							
Number of Transactions 12						Totals	0.40	99.00	0.00	9.80	88.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	00010	00	3421	3110	0000	01000	3401	2020
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								
06/27/2019	GL_BD_JRNL	0000427122	5549					
09/25/2019	GL_JOURNAL	PAY0433239	18841	PAYROLL				
10/25/2019	GL_JOURNAL	PAY0435218	20024	PAYROLL				
11/26/2019	GL_JOURNAL	PAY0437364	20178	PAYROLL				
12/30/2019	GL_JOURNAL	PAY0438948	20524	PAYROLL				
02/05/2020	GL_JOURNAL	PAY0440902	19715	PAYROLL				
02/06/2020	GL_BD_JRNL	0000441069	805					
02/26/2020	GL_JOURNAL	PAY0442403	20267	PAYROLL				
03/31/2020	GL_JOURNAL	PAY0444290	20613	PAYROLL				
04/28/2020	GL_JOURNAL	PAY0445680	16680	PAYROLL				

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0218	00010	00	3421	3110	0000	01000	3401	2020		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
05/27/2020	GL_JOURNAL	PAY0447626	16612	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	14985	PYE	05/31/2020/GL	Encumbrance Process/155515	;VISION f	0.00	0.00	1.96	0.00
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Number of Transactions 12						Totals	0.28	20.00	0.00	1.96	17.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	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	5550	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18842	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	20025	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	20179	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	20525	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	6.12
01/28/2020	GL_JOURNAL	SAL0440426	8	Oct	01/28/2020/Salary	Transfers as per assignment for		0.00	0.00	0.00	-6.12
02/05/2020	GL_JOURNAL	PAY0440902	19716	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	5.76
02/06/2020	GL_BD_JRNL	0000441069	983	01/31/2020/Transfer of appropriations to align Bud				54.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	20268	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	20614	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	5.76
04/07/2020	GL_JOURNAL	SAL0444701	136	REF4904135	04/07/2020/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	6.12
04/28/2020	GL_JOURNAL	PAY0445680	16681	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	16613	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	15167	PYE	05/31/2020/GL	Encumbrance Process/174492	;VISION f	0.00	0.00	5.88	0.00
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Number of Transactions 14						Totals	-5.16	54.00	0.00	5.88	53.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	00010	00	3431	2420	1110	01000	3204	2020			
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426919	1014	07/01/2019/Load 2019-20 Board-Approved Original Bu				20.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20801	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	22051	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	22205	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	22583	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	21798	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	22346	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1.92

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0218	00010	00	3431	2420	1110 01000 3204	2020					
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
03/31/2020	GL_JOURNAL	PAY0444290	22707	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	18771	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	18698	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	16693	PYE	05/31/2020/GL Encumbrance Process/101090 ;VISION f		0.00	0.00	1.96	0.00	
Number of Transactions 11						Totals	0.28	20.00	0.00	1.96	17.76
0218	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	5551		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
0218	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	1015		07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20795	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	22045	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	22199	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	13.44	
12/30/2019	GL_JOURNAL	PAY0438948	22577	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	21792	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	9.60	
02/06/2020	GL_BD_JRNL	0000441069	1193		01/31/2020/Transfer of appropriations to align Bud		-81.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	22340	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	22701	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	18765	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	18692	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	17036	PYE	05/31/2020/GL Encumbrance Process/103635 ;VISION f		0.00	0.00	19.60	0.00	
Number of Transactions 12						Totals	-18.64	123.00	0.00	19.60	122.04
0218	00010	00	3431	3130	0000 01000 3401	2020					
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0218	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	1016		07/01/2019/Load 2019-20 Board-Approved Original Bu		74.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	20797	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	22047	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	7.44			
11/26/2019	GL_JOURNAL	PAY0437364	22201	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	7.44			
12/30/2019	GL_JOURNAL	PAY0438948	22579	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	7.44			
02/05/2020	GL_JOURNAL	PAY0440902	21794	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	7.00			
02/06/2020	GL_BD_JRNL	0000441069	1612		01/31/2020/Transfer of appropriations to align Bud		-2.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	22342	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	7.00			
03/31/2020	GL_JOURNAL	PAY0444290	22703	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	7.00			
04/28/2020	GL_JOURNAL	PAY0445680	18767	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	7.00			
05/27/2020	GL_JOURNAL	PAY0447626	18694	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	7.00			
05/27/2020	GL_JOURNAL	ENP0447648	16736	PYE	05/31/2020/GL Encumbrance Process/136708 ;VISION f		0.00	0.00	7.15			
Number of Transactions 12							Totals	0.09	72.00	0.00	7.15	64.76
0218	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	5552		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	20798	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	22048	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	3.82			
11/26/2019	GL_JOURNAL	PAY0437364	22202	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	3.82			
12/30/2019	GL_JOURNAL	PAY0438948	22580	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	3.82			
02/05/2020	GL_JOURNAL	PAY0440902	21795	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	3.60			
02/06/2020	GL_BD_JRNL	0000441069	1774		01/31/2020/Transfer of appropriations to align Bud		37.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	22343	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	3.60			
03/31/2020	GL_JOURNAL	PAY0444290	22704	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	3.60			
04/28/2020	GL_JOURNAL	PAY0445680	18768	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	3.60			
05/27/2020	GL_JOURNAL	PAY0447626	18695	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	3.60			
05/27/2020	GL_JOURNAL	ENP0447648	16874	PYE	05/31/2020/GL Encumbrance Process/145569 ;VISION f		0.00	0.00	3.68			
Number of Transactions 12							Totals	0.04	37.00	0.00	3.68	33.28
0218	00010	00	3441	1000	1110 01000 0000	2020						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
06/27/2019	GL_BD_JRNL	0000427122	5553		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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	00010	00	3441	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426919	1017				07/01/2019/Load 2019-20 Board-Approved Original Bu	12,945.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22935	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,346.45
10/25/2019	GL_JOURNAL	PAY0435218	24263	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1,346.45
11/26/2019	GL_JOURNAL	PAY0437364	24438	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1,346.45
12/30/2019	GL_JOURNAL	PAY0438948	24818	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1,346.45
02/05/2020	GL_JOURNAL	PAY0440902	24048	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1,346.45
02/06/2020	GL_BD_JRNL	0000441069	2744				01/31/2020/Transfer of appropriations to align Bud	192.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	24604	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1,346.45
03/31/2020	GL_JOURNAL	PAY0444290	24964	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1,312.85
04/28/2020	GL_JOURNAL	PAY0445680	21027	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1,312.85
05/27/2020	GL_JOURNAL	PAY0447626	20955	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1,312.85
05/27/2020	GL_JOURNAL	ENP0447648	19133	PYE			05/31/2020/GL Encumbrance Process/116187 ;DENTAL f	0.00	0.00	1,281.00	0.00
Number of Transactions 12						Totals	-161.25	13,137.00	0.00	1,281.00	12,017.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	00010	00	3441	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	0000427122	5554				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			
0218	00010	00	3441	2700	0000	01000	3301	2020			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426919	1018				07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22932	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	42.72

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0218	00010	00	3441	2700	0000 01000	3301	2020					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
10/25/2019	GL_JOURNAL	PAY0435218	24260	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	42.72		
11/26/2019	GL_JOURNAL	PAY0437364	24435	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	42.72		
12/30/2019	GL_JOURNAL	PAY0438948	24815	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	42.72		
02/05/2020	GL_JOURNAL	PAY0440902	24045	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	42.72		
02/06/2020	GL_BD_JRNL	0000441069	2158		01/31/2020/Transfer of appropriations to align Bud			-222.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	24601	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	42.72		
03/31/2020	GL_JOURNAL	PAY0444290	24961	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	42.72		
04/28/2020	GL_JOURNAL	PAY0445680	21024	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	42.72		
05/27/2020	GL_JOURNAL	PAY0447626	20952	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	42.72		
05/27/2020	GL_JOURNAL	ENP0447648	18972	PYE	05/31/2020/GL Encumbrance Process/103430	;DENTAL f		0.00	0.00	0.00		
Number of Transactions 12							Totals	171.12	641.00	0.00	85.40	384.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	00010	00	3441	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	5555				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22933	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	24261	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	24436	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	24816	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	24046	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	2707		01/31/2020/Transfer of appropriations to align Bud			179.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24602	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	24962	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	21025	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	20953	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	19318	PYE	05/31/2020/GL Encumbrance Process/155515	;DENTAL f		0.00	0.00	17.08	0.00	
Number of Transactions 12							Totals	-5.12	179.00	0.00	17.08	167.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	00010	00	3441	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	0000427122	5556				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0218	00010	00	3441	3140	0000 01000 3402	2020					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
09/25/2019	GL_JOURNAL	PAY0433239	22934	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	56.16	
10/25/2019	GL_JOURNAL	PAY0435218	24262	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	56.16	
11/26/2019	GL_JOURNAL	PAY0437364	24437	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	56.16	
12/30/2019	GL_JOURNAL	PAY0438948	24817	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	56.16	
01/28/2020	GL_JOURNAL	SAL0440426	7	Oct	01/28/2020/Salary Transfers as per assignment for		0.00	0.00	0.00	-56.16	
02/05/2020	GL_JOURNAL	PAY0440902	24047	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	56.16	
02/06/2020	GL_BD_JRNL	0000441069	2916		01/31/2020/Transfer of appropriations to align Bud		481.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24603	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	56.16	
03/31/2020	GL_JOURNAL	PAY0444290	24963	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	54.72	
04/07/2020	GL_JOURNAL	SAL0444701	137	REF4904135	04/07/2020/Transfer Certificated and Classified Sa		0.00	0.00	0.00	56.16	
04/28/2020	GL_JOURNAL	PAY0445680	21026	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	54.72	
05/27/2020	GL_JOURNAL	PAY0447626	20954	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	54.72	
05/27/2020	GL_JOURNAL	ENP0447648	19500	PYE	05/31/2020/GL Encumbrance Process/174492 ;DENTAL f		0.00	0.00	51.24	0.00	
Number of Transactions 14						Totals	-71.36	481.00	0.00	51.24	501.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	00010	00	3451	2420	1110	01000	3204	2020			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426919	1019								
09/25/2019	GL_JOURNAL	PAY0433239	24893	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		173.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	26288	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	26463	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	26874	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	26128	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	18.72	
02/06/2020	GL_BD_JRNL	0000441071	386		01/31/2020/Transfer of appropriations to align Bud		6.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	26680	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	27055	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	23115	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	23038	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	21027	PYE	05/31/2020/GL Encumbrance Process/101090 ;DENTAL f		0.00	0.00	17.08	0.00	
Number of Transactions 12						Totals	-5.12	179.00	0.00	17.08	167.04

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>			
	0218	00010	00	3451	2700	0000	01000	0000	2020			
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
	06/27/2019	GL_BD_JRNL	0000427122	5557		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>			
	0218	00010	00	3451	2700	0000	01000	3405	2020			
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
	06/27/2019	GL_BD_JRNL	ORG0426919	1020		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	24887	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	85.44
	10/25/2019	GL_JOURNAL	PAY0435218	26282	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	85.44
	11/26/2019	GL_JOURNAL	PAY0437364	26457	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	56.28
	12/30/2019	GL_JOURNAL	PAY0438948	26868	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	42.72
	02/05/2020	GL_JOURNAL	PAY0440902	26122	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	42.72
	02/06/2020	GL_BD_JRNL	0000441071	27		01/31/2020/Transfer of appropriations to align Bud			-986.00	0.00	0.00	0.00
	02/26/2020	GL_JOURNAL	PAY0442403	26674	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	42.72
	03/31/2020	GL_JOURNAL	PAY0444290	27049	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	42.72
	04/28/2020	GL_JOURNAL	PAY0445680	23109	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	42.72
	05/27/2020	GL_JOURNAL	PAY0447626	23032	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	133.92
	05/27/2020	GL_JOURNAL	ENP0447648	21370	PYE	05/31/2020/GL Encumbrance Process/103635 ;DENTAL f			0.00	0.00	170.80	0.00
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	Number of Transactions 12						Totals	-5.48	740.00	0.00	170.80	574.68
	<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>			
	0218	00010	00	3451	3130	0000	01000	3401	2020			
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
	06/27/2019	GL_BD_JRNL	ORG0426919	1021		07/01/2019/Load 2019-20 Board-Approved Original Bu			629.00	0.00	0.00	0.00
	09/25/2019	GL_JOURNAL	PAY0433239	24889	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	68.25
	10/25/2019	GL_JOURNAL	PAY0435218	26284	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	68.25
	11/26/2019	GL_JOURNAL	PAY0437364	26459	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	68.25
	12/30/2019	GL_JOURNAL	PAY0438948	26870	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	68.25
	02/05/2020	GL_JOURNAL	PAY0440902	26124	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	68.25
	02/06/2020	GL_BD_JRNL	0000441071	432		01/31/2020/Transfer of appropriations to align Bud			24.00	0.00	0.00	0.00
	02/26/2020	GL_JOURNAL	PAY0442403	26676	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	68.25
	03/31/2020	GL_JOURNAL	PAY0444290	27051	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	66.50
	04/28/2020	GL_JOURNAL	PAY0445680	23111	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	66.50
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	00010	00	3451	3130	0000	01000	3401	2020				
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
05/27/2020	GL_JOURNAL	PAY0447626	23034	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	66.50	
05/27/2020	GL_JOURNAL	ENP0447648	21070	PYE	05/31/2020/GL	Encumbrance Process/136708	;DENTAL f		0.00	0.00	62.27	0.00	
Number of Transactions 12						Totals			-18.27	653.00	0.00	62.27	609.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0218	00010	00	3451	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd													
06/27/2019	GL_BD_JRNL	0000427122	5558	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	24890	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	35.10		
10/25/2019	GL_JOURNAL	PAY0435218	26285	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	35.10		
11/26/2019	GL_JOURNAL	PAY0437364	26460	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	35.10		
12/30/2019	GL_JOURNAL	PAY0438948	26871	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	35.10		
02/05/2020	GL_JOURNAL	PAY0440902	26125	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	35.10		
02/06/2020	GL_BD_JRNL	0000441071	732	01/31/2020/Transfer of appropriations to align Bud				336.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	26677	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	35.10		
03/31/2020	GL_JOURNAL	PAY0444290	27052	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	34.20		
04/28/2020	GL_JOURNAL	PAY0445680	23112	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	34.20		
05/27/2020	GL_JOURNAL	PAY0447626	23035	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	34.20		
05/27/2020	GL_JOURNAL	ENP0447648	21208	PYE	05/31/2020/GL	Encumbrance Process/145569	;DENTAL f	0.00	0.00	32.03	0.00		
Number of Transactions 12						Totals			-9.23	336.00	0.00	32.03	313.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0218	00010	00	3461	1000	1110	01000	0000	2020					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/27/2019	GL_BD_JRNL	0000427122	5559	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			
0218	00010	00	3461	1000	1110	01000	3301	2020			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426919	1022	07/01/2019/Load 2019-20 Board-Approved Original Bu				259,920.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0218	00010	00	3461	1000	1110	01000	3301	2020					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
09/25/2019	GL_JOURNAL	PAY0433239	27027	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	26,367.60	
10/25/2019	GL_JOURNAL	PAY0435218	28498	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	26,367.60	
11/26/2019	GL_JOURNAL	PAY0437364	28691	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	26,367.60	
12/30/2019	GL_JOURNAL	PAY0438948	29104	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	26,367.60	
02/05/2020	GL_JOURNAL	PAY0440902	28371	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	27,873.60	
02/06/2020	GL_BD_JRNL	0000441071	1366		01/31/2020/Transfer of appropriations to align Bud				-59.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28931	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	27,873.60	
03/31/2020	GL_JOURNAL	PAY0444290	29305	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	27,873.60	
04/28/2020	GL_JOURNAL	PAY0445680	25364	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	27,873.60	
05/27/2020	GL_JOURNAL	PAY0447626	25288	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	27,873.60	
05/27/2020	GL_JOURNAL	ENP0447648	23465	PYE	05/31/2020/GL Encumbrance Process/116187	;MEDICA f			0.00	0.00	25,303.50	0.00	
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Number of Transactions 12						Totals			-10,280.90	259,861.00	0.00	25,303.50	244,838.40
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06/27/2019	GL_BD_JRNL	0000427122	5560		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
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06/27/2019	GL_BD_JRNL	ORG0426919	1023		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	27024	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	2,271.60	
10/25/2019	GL_JOURNAL	PAY0435218	28495	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	2,271.60	
11/26/2019	GL_JOURNAL	PAY0437364	28688	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	2,271.60	
12/30/2019	GL_JOURNAL	PAY0438948	29101	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	2,271.60	
02/05/2020	GL_JOURNAL	PAY0440902	28368	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	2,300.40	
02/06/2020	GL_BD_JRNL	0000441071	1560		01/31/2020/Transfer of appropriations to align Bud				2,493.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28928	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	2,300.40	
03/31/2020	GL_JOURNAL	PAY0444290	29302	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	2,300.40	
04/28/2020	GL_JOURNAL	PAY0445680	25361	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	2,300.40	
05/27/2020	GL_JOURNAL	PAY0447626	25285	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	2,300.40	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
05/27/2020	GL_JOURNAL	ENP0447648	23304	PYE	05/31/2020/GL Encumbrance Process/103430 ;MEDICA f	0.00	0.00	1,686.90	0.00	0.00	
Number of Transactions 12						Totals	-2,454.30	19,821.00	0.00	1,686.90	20,588.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	00010	00	3461	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	5561						0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27025	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	405.12
10/25/2019	GL_JOURNAL	PAY0435218	28496	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	405.12
11/26/2019	GL_JOURNAL	PAY0437364	28689	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	405.12
12/30/2019	GL_JOURNAL	PAY0438948	29102	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	405.12
02/05/2020	GL_JOURNAL	PAY0440902	28369	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	421.92
02/06/2020	GL_BD_JRNL	0000441071	1646		01/31/2020/Transfer of appropriations to align Bud				3,729.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	28929	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	421.92
03/31/2020	GL_JOURNAL	PAY0444290	29303	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	421.92
04/28/2020	GL_JOURNAL	PAY0445680	25362	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	421.92
05/27/2020	GL_JOURNAL	PAY0447626	25286	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	421.92
05/27/2020	GL_JOURNAL	ENP0447648	23650	PYE	05/31/2020/GL Encumbrance Process/155515 ;MEDICA f				0.00	0.00	337.38	0.00
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				
0218	00010	00	3461	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	5562						0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27026	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	1,478.16
10/25/2019	GL_JOURNAL	PAY0435218	28497	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	1,478.16
11/26/2019	GL_JOURNAL	PAY0437364	28690	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	491.76
12/30/2019	GL_JOURNAL	PAY0438948	29103	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	491.76
01/28/2020	GL_JOURNAL	SAL0440426	10	Oct	01/28/2020/Salary Transfers as per assignment for				0.00	0.00	0.00	-1,478.16
02/05/2020	GL_JOURNAL	PAY0440902	28370	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	498.24
02/06/2020	GL_BD_JRNL	0000441071	1809		01/31/2020/Transfer of appropriations to align Bud				8,021.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	28930	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	498.24
03/31/2020	GL_JOURNAL	PAY0444290	29304	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	498.24

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All 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				
0218	00010	00	3461	3140	0000	01000	3402	2020	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert			
04/07/2020	GL_JOURNAL	SAL0444701	138	REF4904135	04/07/2020/Transfer Certificated and Classified Sa			0.00	0.00	0.00	491.76	
04/28/2020	GL_JOURNAL	PAY0445680	25363	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	498.24	
05/27/2020	GL_JOURNAL	PAY0447626	25287	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	498.24	
05/27/2020	GL_JOURNAL	ENP0447648	23830	PYE	05/31/2020/GL Encumbrance Process/174492 ;MEDICA f			0.00	0.00	1,012.14	0.00	
Number of Transactions 14							Totals	1,564.22	8,021.00	0.00	1,012.14	5,444.64
0218	00010	00	3471	2420	1110	01000	3204	2020	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd			
06/27/2019	GL_BD_JRNL	ORG0426919	1024	07/01/2019/Load 2019-20 Board-Approved Original Bu			3,466.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28972	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	405.12	
10/25/2019	GL_JOURNAL	PAY0435218	30512	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	405.12	
11/26/2019	GL_JOURNAL	PAY0437364	30706	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	405.12	
12/30/2019	GL_JOURNAL	PAY0438948	31151	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	405.12	
02/05/2020	GL_JOURNAL	PAY0440902	30438	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	421.92	
02/06/2020	GL_BD_JRNL	0000441071	2481	01/31/2020/Transfer of appropriations to align Bud			263.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30994	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	421.92	
03/31/2020	GL_JOURNAL	PAY0444290	31383	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	421.92	
04/28/2020	GL_JOURNAL	PAY0445680	27439	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	421.92	
05/27/2020	GL_JOURNAL	PAY0447626	27358	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	421.92	
05/27/2020	GL_JOURNAL	ENP0447648	25344	PYE	05/31/2020/GL Encumbrance Process/101090 ;MEDICA f			0.00	0.00	337.38	0.00	
Number of Transactions 12							Totals	-338.46	3,729.00	0.00	337.38	3,730.08
0218	00010	00	3471	2700	0000	01000	0000	2020	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd			
06/27/2019	GL_BD_JRNL	0000427122	5563	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
0218	00010	00	3471	2700	0000	01000	3405	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0218	00010	00	3471	2700	0000 01000	3405	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/27/2019	GL_BD_JRNL	ORG0426919	1025		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	28966	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	30506	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	30700	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00		0.00	0.00	1,240.47	
12/30/2019	GL_JOURNAL	PAY0438948	31145	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	30432	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00		0.00	0.00	758.40	
02/06/2020	GL_BD_JRNL	0000441071	2027		01/31/2020/Transfer of appropriations to align Bud	-18,806.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30988	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	31377	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	27433	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	27352	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00		0.00	0.00	1,516.80	
05/27/2020	GL_JOURNAL	ENP0447648	25684	PYE	05/31/2020/GL Encumbrance Process/103635 ;MEDICA f	0.00		0.00	3,373.80	0.00	
Number of Transactions 12						Totals	1,268.53	15,850.00	0.00	3,373.80	11,207.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	00010	00	3471	3130	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/27/2019	GL_BD_JRNL	ORG0426919	1026		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,635.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28968	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	530.28	
10/25/2019	GL_JOURNAL	PAY0435218	30508	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00		0.00	0.00	530.28	
11/26/2019	GL_JOURNAL	PAY0437364	30702	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00		0.00	0.00	530.28	
12/30/2019	GL_JOURNAL	PAY0438948	31147	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00		0.00	0.00	530.28	
02/05/2020	GL_JOURNAL	PAY0440902	30434	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00		0.00	0.00	553.03	
02/06/2020	GL_BD_JRNL	0000441071	2263		01/31/2020/Transfer of appropriations to align Bud	-3,810.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30990	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00		0.00	0.00	553.03	
03/31/2020	GL_JOURNAL	PAY0444290	31379	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00		0.00	0.00	553.03	
04/28/2020	GL_JOURNAL	PAY0445680	27435	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00		0.00	0.00	553.03	
05/27/2020	GL_JOURNAL	PAY0447626	27354	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00		0.00	0.00	553.03	
05/27/2020	GL_JOURNAL	ENP0447648	25386	PYE	05/31/2020/GL Encumbrance Process/136708 ;MEDICA f	0.00		0.00	1,230.09	0.00	
Number of Transactions 12						Totals	2,708.64	8,825.00	0.00	1,230.09	4,886.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	00010	00	3471	3140	0000	01000	3402	2020
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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						
0218	00010	00	3471	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
06/27/2019	GL_BD_JRNL	0000427122	5564		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28969	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	759.60	
10/25/2019	GL_JOURNAL	PAY0435218	30509	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	759.60	
11/26/2019	GL_JOURNAL	PAY0437364	30703	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	759.60	
12/30/2019	GL_JOURNAL	PAY0438948	31148	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	759.60	
02/05/2020	GL_JOURNAL	PAY0440902	30435	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	791.10	
02/06/2020	GL_BD_JRNL	0000441071	2718		01/31/2020/Transfer of appropriations to align Bud				6,992.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30991	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	791.10	
03/31/2020	GL_JOURNAL	PAY0444290	31380	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	791.10	
04/28/2020	GL_JOURNAL	PAY0445680	27436	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	791.10	
05/27/2020	GL_JOURNAL	PAY0447626	27355	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	791.10	
05/27/2020	GL_JOURNAL	ENP0447648	25522	PYE	05/31/2020/GL Encumbrance Process/145569 ;MEDICA f				0.00	0.00	0.00	632.59	0.00	
Number of Transactions 12									Totals	-634.49	6,992.00	0.00	632.59	6,993.90
06/27/2019	GL_BD_JRNL	0000427122	5565		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
06/27/2019	GL_BD_JRNL	0000426919	1027		07/01/2019/Load 2019-20 Board-Approved Original Bu				645.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11915	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	42.07	
08/27/2019	GL_JOURNAL	PAY0431846	15288	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	41.83	
09/25/2019	GL_JOURNAL	PAY0433239	31388	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	59.15	
10/25/2019	GL_JOURNAL	PAY0435218	33047	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	59.17	
11/07/2019	GL_JOURNAL	PAY0436036	8433	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	33268	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	59.56	
12/30/2019	GL_JOURNAL	PAY0438948	33759	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	59.28	
02/05/2020	GL_JOURNAL	PAY0440902	32957	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	60.84	
02/06/2020	GL_BD_JRNL	0000441072	1055		01/31/2020/Transfer of appropriations to align Bud				44.00	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					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0218	00010	00	3501	1000	1110 01000 3301	2020					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
02/26/2020	GL_JOURNAL	PAY0442403	33605	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	61.47	
03/31/2020	GL_JOURNAL	PAY0444290	34042	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	61.48	
04/28/2020	GL_JOURNAL	PAY0445680	29799	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	61.71	
05/27/2020	GL_JOURNAL	PAY0447626	29712	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	61.45	
05/27/2020	GL_JOURNAL	ENP0447648	27775	PYE	05/31/2020/GL Encumbrance Process/116187 ;UNEMP fo		0.00	0.00	61.50	0.00	
Number of Transactions 15						Totals	-0.59	689.00	0.00	61.50	628.09
0218	00010	00	3501	1110	5770 01000 4262	2020					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
03/06/2020	GL_BD_JRNL	0000443225	130		02/29/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	8348	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	0.17	
Number of Transactions 2						Totals	-0.17	0.00	0.00	0.00	0.17
0218	00010	00	3501	2700	0000 01000 0000	2020					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	0000427122	5566		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
0218	00010	00	3501	2700	0000 01000 3301	2020					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	ORG0426919	1028		07/01/2019/Load 2019-20 Board-Approved Original Bu		69.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11914	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	5.64	
08/27/2019	GL_JOURNAL	PAY0431846	15287	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	7.75	
09/25/2019	GL_JOURNAL	PAY0433239	31385	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.65	
10/25/2019	GL_JOURNAL	PAY0435218	33043	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	5.64	
11/26/2019	GL_JOURNAL	PAY0437364	33264	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	5.65	
12/30/2019	GL_JOURNAL	PAY0438948	33756	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	5.64	
02/05/2020	GL_JOURNAL	PAY0440902	32953	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	5.85	

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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Ledger Grp: EXPENSE --  
Tran Type: All 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						
0218	00010	00	3501	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
02/06/2020	GL_BD_JRNL	0000441072	477							2.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	33601	PAYROLL						0.00	0.00	0.00	5.86	
03/31/2020	GL_JOURNAL	PAY0444290	34038	PAYROLL						0.00	0.00	0.00	5.85	
04/28/2020	GL_JOURNAL	PAY0445680	29796	PAYROLL						0.00	0.00	0.00	6.02	
05/06/2020	GL_JOURNAL	PAY0446311	3378	PAYROLL						0.00	0.00	0.00	0.16	
05/27/2020	GL_JOURNAL	PAY0447626	29708	PAYROLL						0.00	0.00	0.00	6.01	
05/27/2020	GL_JOURNAL	ENP0447648	27613	PYE						0.00	0.00	5.85	0.00	
Number of Transactions 15									Totals	-0.57	71.00	0.00	5.85	65.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0218	00010	00	3501	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	ORG0426919	1029							8.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	31386	PAYROLL						0.00	0.00	0.00	0.72	
10/25/2019	GL_JOURNAL	PAY0435218	33044	PAYROLL						0.00	0.00	0.00	0.72	
11/26/2019	GL_JOURNAL	PAY0437364	33265	PAYROLL						0.00	0.00	0.00	0.72	
12/30/2019	GL_JOURNAL	PAY0438948	33757	PAYROLL						0.00	0.00	0.00	0.72	
02/04/2020	GL_JOURNAL	SAL0440816	30	No Jrnl Ref						0.00	0.00	0.00	0.19	
02/05/2020	GL_JOURNAL	PAY0440902	32954	PAYROLL						0.00	0.00	0.00	0.76	
02/26/2020	GL_JOURNAL	PAY0442403	33602	PAYROLL						0.00	0.00	0.00	0.78	
03/31/2020	GL_JOURNAL	PAY0444290	34039	PAYROLL						0.00	0.00	0.00	0.78	
04/28/2020	GL_JOURNAL	PAY0445680	29797	PAYROLL						0.00	0.00	0.00	0.78	
05/27/2020	GL_JOURNAL	PAY0447626	29709	PAYROLL						0.00	0.00	0.00	0.78	
05/27/2020	GL_JOURNAL	ENP0447648	27962	PYE						0.00	0.00	0.78	0.00	
Number of Transactions 12									Totals	0.27	8.00	0.00	0.78	6.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0218	00010	00	3501	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	0000427122	5567							0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	31387	PAYROLL						0.00	0.00	0.00	2.95	
10/25/2019	GL_JOURNAL	PAY0435218	33045	PAYROLL						0.00	0.00	0.00	2.95	
11/26/2019	GL_JOURNAL	PAY0437364	33266	PAYROLL						0.00	0.00	0.00	1.85	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00010	00	3501	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
12/30/2019	GL_JOURNAL	PAY0438948	33758	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1.85	
01/28/2020	GL_JOURNAL	SAL0440426	4	Oct	01/28/2020/Salary Transfers as per assignment for			0.00	0.00	0.00	-2.95	
02/05/2020	GL_JOURNAL	PAY0440902	32955	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1.85	
02/06/2020	GL_BD_JRNL	0000441072	883		01/31/2020/Transfer of appropriations to align Bud			18.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	33603	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	34040	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1.92	
04/07/2020	GL_JOURNAL	SAL0444701	139	REF4904135	04/07/2020/Transfer Certificated and Classified Sa			0.00	0.00	0.00	1.85	
04/28/2020	GL_JOURNAL	PAY0445680	29798	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	29710	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1.91	
05/27/2020	GL_JOURNAL	ENP0447648	28150	PYE	05/31/2020/GL Encumbrance Process/174492 ;UNEMP fo			0.00	0.00	1.92	0.00	
Number of Transactions 14						Totals		-1.94	18.00	0.00	1.92	18.02

<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>				
0218	00010	00	3502	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426919	1030		07/01/2019/Load 2019-20 Board-Approved Original Bu			3.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17535	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	34150	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.37	
10/25/2019	GL_JOURNAL	PAY0435218	35960	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.29	
11/26/2019	GL_JOURNAL	PAY0437364	36231	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.29	
12/30/2019	GL_JOURNAL	PAY0438948	36788	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	35892	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.30	
02/26/2020	GL_JOURNAL	PAY0442403	36609	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.30	
03/31/2020	GL_JOURNAL	PAY0444290	37098	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	32305	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.30	
05/27/2020	GL_JOURNAL	PAY0447626	32216	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.29	
05/27/2020	GL_JOURNAL	ENP0447648	29813	PYE	05/31/2020/GL Encumbrance Process/101090 ;UNEMP fo			0.00	0.00	0.30	0.00	
Number of Transactions 12						Totals		-0.06	3.00	0.00	0.30	2.76

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0218	00010	00	3502	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	0000427122	5568		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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0218	00010	00	3502	2700	0000	01000	0000	2020					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
09/06/2019	GL_JOURNAL	PAY0432272	5657	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	0.00	0.22
09/25/2019	GL_JOURNAL	PAY0433239	34140	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.11
10/07/2019	GL_JOURNAL	PAY0433982	8727	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	0.03
10/25/2019	GL_JOURNAL	PAY0435218	35950	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	0.03
11/07/2019	GL_JOURNAL	PAY0436036	9866	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	0.14
11/26/2019	GL_JOURNAL	PAY0437364	36221	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	0.17
02/06/2020	GL_BD_JRNL	0000441072	1491		01/31/2020/Transfer of appropriations to align Bud				1.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	36600	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	0.01
03/06/2020	GL_JOURNAL	PAY0443211	9779	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	37089	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.03
Number of Transactions 11									Totals	0.20	1.00	0.00	0.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0218	00010	00	3502	2700	0000	01000	3405	2020					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426919	1031		07/01/2019/Load 2019-20 Board-Approved	Original Bu			40.00	0.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	2168	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll		0.00	0.00	0.00	0.00	0.48
08/27/2019	GL_JOURNAL	PAY0431846	17526	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	3.07
09/25/2019	GL_JOURNAL	PAY0433239	34141	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	4.62
10/25/2019	GL_JOURNAL	PAY0435218	35951	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	3.93
11/26/2019	GL_JOURNAL	PAY0437364	36222	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	3.26
12/05/2019	GL_JOURNAL	PAY0437830	7356	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	0.35
12/30/2019	GL_JOURNAL	PAY0438948	36778	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	2.37
01/07/2020	GL_JOURNAL	PAY0439222	6490	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	0.20
02/05/2020	GL_JOURNAL	PAY0440902	35883	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	2.22
02/06/2020	GL_JOURNAL	PAY0441034	9535	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	0.84
02/06/2020	GL_BD_JRNL	0000441072	1229		01/31/2020/Transfer of appropriations to align Bud				-10.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	36601	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	2.24
03/06/2020	GL_JOURNAL	PAY0443211	9780	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	1.00
03/31/2020	GL_JOURNAL	PAY0444290	37090	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	2.64
04/08/2020	GL_JOURNAL	PAY0444761	3298	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00	0.00	1.69
04/28/2020	GL_JOURNAL	PAY0445680	32297	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	4.97
05/06/2020	GL_JOURNAL	PAY0446311	3887	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	0.00	0.00	0.74
05/27/2020	GL_JOURNAL	PAY0447626	32208	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	3.79
05/27/2020	GL_JOURNAL	ENP0447648	30178	PYE	05/31/2020/GL Encumbrance Process/103635	;UNEMP fo			0.00	0.00	3.76	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>						
0218	00010	00	3502	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 20									Totals	-12.17	30.00	0.00	3.76	38.41
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0218	00010	00	3502	3130	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426919	1032							7.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17528	PAYROLL	08/31/2019/19-08-30AL		Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.27	
09/25/2019	GL_JOURNAL	PAY0433239	34143	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.68	
10/25/2019	GL_JOURNAL	PAY0435218	35953	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.68	
11/26/2019	GL_JOURNAL	PAY0437364	36224	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.69	
12/30/2019	GL_JOURNAL	PAY0438948	36780	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.59	
02/05/2020	GL_JOURNAL	PAY0440902	35885	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.71	
02/26/2020	GL_JOURNAL	PAY0442403	36603	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.74	
03/31/2020	GL_JOURNAL	PAY0444290	37092	PAYROLL	03/31/2020/20-03-31AL		Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.74	
04/28/2020	GL_JOURNAL	PAY0445680	32299	PAYROLL	04/30/2020/20-04-30AL		Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.71	
05/06/2020	GL_JOURNAL	PAY0446311	3889	PAYROLL	04/30/2020/20-05-08SP		Payroll/20-05-08SP	Payroll		0.00	0.00	0.00	0.01	
05/27/2020	GL_JOURNAL	PAY0447626	32210	PAYROLL	05/31/2020/20-05-29AL		Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.67	
05/27/2020	GL_JOURNAL	ENP0447648	29874	PYE	05/31/2020/GL Encumbrance Process/136708		;UNEMP fo			0.00	0.00	0.71	0.00	
Number of Transactions 13									Totals	-0.20	7.00	0.00	0.71	6.49
<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>						
0218	00010	00	3502	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	0000427122	5569		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17529	PAYROLL	08/31/2019/19-08-30AL		Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.25	
09/25/2019	GL_JOURNAL	PAY0433239	34144	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.65	
10/25/2019	GL_JOURNAL	PAY0435218	35954	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.61	
11/26/2019	GL_JOURNAL	PAY0437364	36225	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.61	
12/30/2019	GL_JOURNAL	PAY0438948	36781	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.52	
02/05/2020	GL_JOURNAL	PAY0440902	35886	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.63	
02/06/2020	GL_BD_JRNL	0000441072	1844		01/31/2020/Transfer of appropriations to align Bud					6.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	36604	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.63	
03/31/2020	GL_JOURNAL	PAY0444290	37093	PAYROLL	03/31/2020/20-03-31AL		Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.64	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00010	00	3502	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
04/28/2020	GL_JOURNAL	PAY0445680	32300	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.63	
05/27/2020	GL_JOURNAL	PAY0447626	32211	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.61	
05/27/2020	GL_JOURNAL	ENP0447648	30015	PYE	05/31/2020/GL	Encumbrance Process/145569	;UNEMP fo	0.00	0.00	0.63	0.00	
Number of Transactions 13							Totals	-0.41	6.00	0.00	0.63	5.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	00010	00	3502	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426919	1033		07/01/2019/Load	2019-20 Board-Approved	Original Bu	4.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17534	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.04	
09/25/2019	GL_JOURNAL	PAY0433239	34149	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.18	
10/25/2019	GL_JOURNAL	PAY0435218	35959	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.29	
11/26/2019	GL_JOURNAL	PAY0437364	36230	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.32	
12/30/2019	GL_JOURNAL	PAY0438948	36786	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.27	
02/05/2020	GL_JOURNAL	PAY0440902	35891	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.32	
02/06/2020	GL_BD_JRNL	0000441072	1386		01/31/2020/Transfer	of appropriations to align	Bud	-1.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	36608	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.31	
03/31/2020	GL_JOURNAL	PAY0444290	37097	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.33	
04/28/2020	GL_JOURNAL	PAY0445680	32304	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.35	
05/27/2020	GL_JOURNAL	PAY0447626	32215	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.32	
05/27/2020	GL_JOURNAL	ENP0447648	30354	PYE	05/31/2020/GL	Encumbrance Process/159514	;UNEMP fo	0.00	0.00	0.34	0.00	
Number of Transactions 13							Totals	-0.07	3.00	0.00	0.34	2.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	00010	00	3601	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	0000427122	5570		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	
0218	00010	00	3601	1000	1110	01000	3301	2020	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00010	00	3601	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426919	1034		07/01/2019/Load 2019-20 Board-Approved Original Bu		30,540.00		0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	1059	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00	2,011.42		
09/09/2019	GL_JOURNAL	PWC0432315	1122	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	1,999.56		
10/08/2019	GL_JOURNAL	PWC0434047	1900	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	2,826.71		
11/07/2019	GL_JOURNAL	PWC0436058	2143	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	3.84		
11/07/2019	GL_JOURNAL	PWC0436058	2144	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	2,827.82		
12/06/2019	GL_JOURNAL	PWC0437881	1957	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	2,846.20		
01/08/2020	GL_JOURNAL	PWC0439276	1971	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	2,833.58		
02/06/2020	GL_JOURNAL	PWC0441054	1977	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	2,907.56		
02/07/2020	GL_BD_JRNL	0000441097	329		01/31/2020/Transfer of appropriations to align Bud		-499.00		0.00	0.00		
03/09/2020	GL_JOURNAL	PWC0443280	2196	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	2,938.42		
04/09/2020	GL_JOURNAL	PWC0444791	1767	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	2,938.42		
05/07/2020	GL_JOURNAL	PWC0446374	1268	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	11.95		
05/07/2020	GL_JOURNAL	PWC0446374	1269	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	2,938.42		
05/27/2020	GL_JOURNAL	ENP0447648	32446	PYE	05/31/2020/GL Encumbrance Process/116187 ;WKRCMP f		0.00		0.00	2,938.38		
Number of Transactions 15							Totals	18.72	30,041.00	0.00	2,938.38	27,083.90
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00010	00	3601	1110	5770	01000	4262	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
03/09/2020	GL_BD_JRNL	0000443284	43		02/29/2020/Open zero dollar strings/		0.00		0.00	0.00		
03/09/2020	GL_JOURNAL	PWC0443280	2197	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	7.97		
Number of Transactions 2							Totals	-7.97	0.00	0.00	0.00	7.97
<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>				
0218	00010	00	3601	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	0000427122	5571		07/01/2019/Open zero dollar strings./		0.00		0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
0218	00010	00	3601	2700	0000 01000 3301	2020						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426919	1035		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,293.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	1060	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	269.84		
09/09/2019	GL_JOURNAL	PWC0432315	1123	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	370.38		
10/08/2019	GL_JOURNAL	PWC0434047	1901	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	269.84		
11/07/2019	GL_JOURNAL	PWC0436058	2145	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	269.84		
12/06/2019	GL_JOURNAL	PWC0437881	1958	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	269.84		
01/08/2020	GL_JOURNAL	PWC0439276	1972	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	269.84		
02/06/2020	GL_JOURNAL	PWC0441054	1978	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	279.82		
02/07/2020	GL_BD_JRNL	0000441097	545		01/31/2020/Transfer of appropriations to align Bud		-174.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PWC0443280	2198	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	279.82		
04/09/2020	GL_JOURNAL	PWC0444791	1768	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	279.82		
05/07/2020	GL_JOURNAL	PWC0446374	1270	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	7.67		
05/07/2020	GL_JOURNAL	PWC0446374	1271	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	287.49		
05/27/2020	GL_JOURNAL	ENP0447648	32284	PYE	05/31/2020/GL Encumbrance Process/103430 ;WKRCMP f		0.00	0.00	279.82	0.00		
Number of Transactions 14							Totals	-15.02	3,119.00	0.00	279.82	2,854.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	00010	00	3601	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426919	1036		07/01/2019/Load 2019-20 Board-Approved Original Bu		393.00	0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PWC0434047	1902	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	34.49		
11/07/2019	GL_JOURNAL	PWC0436058	2146	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	34.49		
12/06/2019	GL_JOURNAL	PWC0437881	1959	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	34.49		
01/08/2020	GL_JOURNAL	PWC0439276	1973	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	34.49		
02/04/2020	GL_JOURNAL	SAL0440816	31	No Jrnl Ref	01/31/2020/Transfer of expenditures for Lindbergh/		0.00	0.00	0.00	9.19		
02/06/2020	GL_JOURNAL	PWC0441054	1979	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	36.43		
02/07/2020	GL_BD_JRNL	0000441097	636		01/31/2020/Transfer of appropriations to align Bud		-60.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PWC0443280	2199	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	37.18		
04/09/2020	GL_JOURNAL	PWC0444791	1769	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	37.18		
05/07/2020	GL_JOURNAL	PWC0446374	1272	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	37.18		
05/27/2020	GL_JOURNAL	ENP0447648	32633	PYE	05/31/2020/GL Encumbrance Process/155515 ;WKRCMP f		0.00	0.00	37.18	0.00		
Number of Transactions 12							Totals	0.70	333.00	0.00	37.18	295.12

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0218	00010	00	3601	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	0000427122	5572									
07/01/2019												
07/01/2019												
09/30/2019												
10/31/2019												
11/30/2019												
12/31/2019												
01/28/2020												
01/31/2020												
02/06/2020												
02/07/2020												
02/29/2020												
04/07/2020												
04/07/2020												
04/09/2020												
05/07/2020												
05/07/2020												
05/27/2020												
Number of Transactions 13							Totals	-85.46	776.00	0.00	91.71	769.75

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00010	00	3602	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426919	1037									
09/09/2019	GL_JOURNAL	PWC0432315	4397	No Jrnl Ref								
09/30/2019												
10/31/2019												
11/30/2019												
12/31/2019												
01/31/2020												
02/06/2020												
02/07/2020												
02/29/2020												
04/09/2020												
05/07/2020												
05/07/2020												
05/27/2020												
Number of Transactions 12							Totals	-0.31	132.00	0.00	14.37	117.94

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_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  
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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						
0218	00010	00	3602	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/27/2019	GL_BD_JRNL	0000427122	5573				07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4398	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	10.24	
10/08/2019	GL_JOURNAL	PWC0434047	6632	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	1.29	
10/08/2019	GL_JOURNAL	PWC0434047	6633	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	5.10	
11/07/2019	GL_JOURNAL	PWC0436058	7413	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	1.29	
11/07/2019	GL_JOURNAL	PWC0436058	7414	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	6.88	
12/06/2019	GL_JOURNAL	PWC0437881	6981	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	8.17	
02/07/2020	GL_BD_JRNL	0000441097	2218		01/31/2020/Transfer of appropriations to align Bud				33.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	7480	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	0.67	
03/09/2020	GL_JOURNAL	PWC0443280	7481	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	2.68	
04/09/2020	GL_JOURNAL	PWC0444791	6096	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	1.65	
Number of Transactions 11									Totals	-4.97	33.00	0.00	0.00	37.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0218	00010	00	3602	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/27/2019	GL_BD_JRNL	ORG0426919	1038				07/01/2019/Load 2019-20 Board-Approved Original Bu		1,884.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3610	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	22.14	
09/09/2019	GL_JOURNAL	PWC0432315	4399	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	147.26	
10/08/2019	GL_JOURNAL	PWC0434047	6634	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	221.10	
11/07/2019	GL_JOURNAL	PWC0436058	7415	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	187.68	
12/06/2019	GL_JOURNAL	PWC0437881	6982	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	16.52	
12/06/2019	GL_JOURNAL	PWC0437881	6983	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	37.45	
12/06/2019	GL_JOURNAL	PWC0437881	6984	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	118.26	
01/08/2020	GL_JOURNAL	PWC0439276	6800	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	71.98	
01/08/2020	GL_JOURNAL	PWC0439276	6801	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	41.76	
01/08/2020	GL_JOURNAL	PWC0439276	6802	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	9.61	
02/06/2020	GL_JOURNAL	PWC0441054	7122	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	19.76	
02/06/2020	GL_JOURNAL	PWC0441054	7123	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	39.88	
02/06/2020	GL_JOURNAL	PWC0441054	7124	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	86.64	
02/07/2020	GL_BD_JRNL	0000441097	1455		01/31/2020/Transfer of appropriations to align Bud				-577.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	7482	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	19.94	
03/09/2020	GL_JOURNAL	PWC0443280	7483	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	48.00	
03/09/2020	GL_JOURNAL	PWC0443280	7484	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	86.64	
04/09/2020	GL_JOURNAL	PWC0444791	6097	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	39.57	

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

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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							
0218	00010	00	3602	2700	0000	01000	3405	2020							
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified															
04/09/2020	GL_JOURNAL	PWC0444791	6098	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	80.56		
04/09/2020	GL_JOURNAL	PWC0444791	6099	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	86.64		
05/07/2020	GL_JOURNAL	PWC0446374	4596	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	4.15		
05/07/2020	GL_JOURNAL	PWC0446374	4597	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	31.40		
05/07/2020	GL_JOURNAL	PWC0446374	4598	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	46.77		
05/07/2020	GL_JOURNAL	PWC0446374	4599	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	190.52		
05/27/2020	GL_JOURNAL	ENP0447648	34849	PYE	05/31/2020/GL Encumbrance Process/103635 ;WKRCMP f					0.00	0.00	179.91	0.00		
Number of Transactions 26										Totals	-527.14	1,307.00	0.00	179.91	1,654.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0218	00010	00	3602	3130	0000	01000	3401	2020							
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified															
06/27/2019	GL_BD_JRNL	ORG0426919	1039		07/01/2019/Load 2019-20 Board-Approved Original Bu					321.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	4400	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	12.90		
10/08/2019	GL_JOURNAL	PWC0434047	6635	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	32.61		
11/07/2019	GL_JOURNAL	PWC0436058	7416	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	32.61		
12/06/2019	GL_JOURNAL	PWC0437881	6985	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	32.61		
01/08/2020	GL_JOURNAL	PWC0439276	6803	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	28.09		
02/06/2020	GL_JOURNAL	PWC0441054	7125	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	33.82		
02/07/2020	GL_BD_JRNL	0000441097	1842		01/31/2020/Transfer of appropriations to align Bud					-13.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PWC0443280	7485	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	1.20		
03/09/2020	GL_JOURNAL	PWC0443280	7486	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	33.82		
04/09/2020	GL_JOURNAL	PWC0444791	6100	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	1.20		
04/09/2020	GL_JOURNAL	PWC0444791	6101	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	33.82		
05/07/2020	GL_JOURNAL	PWC0446374	4600	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	0.65		
05/07/2020	GL_JOURNAL	PWC0446374	4601	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	33.82		
05/27/2020	GL_JOURNAL	ENP0447648	34545	PYE	05/31/2020/GL Encumbrance Process/136708 ;WKRCMP f					0.00	0.00	33.82	0.00		
Number of Transactions 15										Totals	-2.97	308.00	0.00	33.82	277.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0218	00010	00	3602	3140	0000	01000	3402	2020							
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified															
06/27/2019	GL_BD_JRNL	0000427122	5574		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	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
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		
0218	00010	00	3602	3140	0000 01000 3402	2020					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
09/09/2019	GL_JOURNAL	PWC0432315	4401	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	12.15	
10/08/2019	GL_JOURNAL	PWC0434047	6636	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	31.01	
11/07/2019	GL_JOURNAL	PWC0436058	7417	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	29.25	
12/06/2019	GL_JOURNAL	PWC0437881	6986	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	29.25	
01/08/2020	GL_JOURNAL	PWC0439276	6804	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	25.20	
02/06/2020	GL_JOURNAL	PWC0441054	7126	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	30.33	
02/07/2020	GL_BD_JRNL	0000441097	2440		01/31/2020/Transfer of appropriations to align Bud		279.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	7487	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	30.33	
04/09/2020	GL_JOURNAL	PWC0444791	6102	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	30.33	
05/07/2020	GL_JOURNAL	PWC0446374	4602	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	30.33	
05/27/2020	GL_JOURNAL	ENP0447648	34686	PYE	05/31/2020/GL Encumbrance Process/145569 ;WKRCMP f		0.00	0.00	30.33	0.00	
Number of Transactions 12						Totals	0.49	279.00	0.00	30.33	248.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	00010	00	3602	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426919	1040				07/01/2019/Load 2019-20 Board-Approved Original Bu		224.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4402	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	0.00	2.00
10/08/2019	GL_JOURNAL	PWC0434047	6637	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	0.00	8.69
11/07/2019	GL_JOURNAL	PWC0436058	7418	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	0.00	13.75
12/06/2019	GL_JOURNAL	PWC0437881	6987	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	0.00	15.46
01/08/2020	GL_JOURNAL	PWC0439276	6805	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	0.00	12.79
02/06/2020	GL_JOURNAL	PWC0441054	7127	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	0.00	15.74
02/07/2020	GL_BD_JRNL	0000441097	1626		01/31/2020/Transfer of appropriations to align Bud		-89.00	0.00	0.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	7488	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	0.00	14.23
04/09/2020	GL_JOURNAL	PWC0444791	6103	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	0.00	16.39
05/07/2020	GL_JOURNAL	PWC0446374	4603	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	0.00	16.39
05/27/2020	GL_JOURNAL	ENP0447648	35025	PYE	05/31/2020/GL Encumbrance Process/159514 ;WKRCMP f		0.00	0.00	0.00	16.38	0.00	0.00
Number of Transactions 12						Totals	3.18	135.00	0.00	16.38	115.44	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	00010	00	3701	1000	1110	01000	0000	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

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>	
	0218	00010	00	3701	1000	1110	01000	0000	2020	
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
06/27/2019	GL_BD_JRNL	0000427122	5575		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0218	00010	00	3701	1000	1110	01000	3301	2020	
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
06/27/2019	GL_BD_JRNL	ORG0426919	1041		07/01/2019/Load 2019-20 Board-Approved Original Bu			9,525.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	799	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20			0.00	0.00	627.83
09/09/2019	GL_JOURNAL	PRM0432314	829	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August			0.00	0.00	624.13
10/08/2019	GL_JOURNAL	PRM0434079	962	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb			0.00	0.00	921.34
11/07/2019	GL_JOURNAL	PRM0436057	980	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October			0.00	0.00	921.70
12/06/2019	GL_JOURNAL	PRM0437879	973	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe			0.00	0.00	927.70
01/08/2020	GL_JOURNAL	PRM0439275	966	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe			0.00	0.00	923.58
02/06/2020	GL_JOURNAL	PRM0441051	1013	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January			0.00	0.00	947.70
02/07/2020	GL_BD_JRNL	0000441098	928		01/31/2020/Transfer of appropriations to align Bud			210.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	991	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February			0.00	0.00	957.75
04/09/2020	GL_JOURNAL	PRM0444790	1032	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2			0.00	0.00	957.75
05/07/2020	GL_JOURNAL	PRM0446364	1001	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2			0.00	0.00	957.75
05/27/2020	GL_JOURNAL	ENP0447648	37117	PYE	05/31/2020/GL Encumbrance Process/116187 ;RM01 for			0.00	0.00	957.79
Number of Transactions 13						Totals		9.98	9,735.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0218	00010	00	3701	2700	0000	01000	0000	2020	
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
06/27/2019	GL_BD_JRNL	0000427122	5576		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0218	00010	00	3701	2700	0000	01000	3301	2020	
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
06/27/2019	GL_BD_JRNL	ORG0426919	1042		07/01/2019/Load 2019-20 Board-Approved Original Bu			1,004.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0218	00010	00	3701	2700	0000 01000 3301	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
08/07/2019	GL_JOURNAL	PRM0430773	800	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	82.31	
09/09/2019	GL_JOURNAL	PRM0432314	830	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	112.97	
10/08/2019	GL_JOURNAL	PRM0434079	963	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	96.65	
11/07/2019	GL_JOURNAL	PRM0436057	981	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	96.65	
12/06/2019	GL_JOURNAL	PRM0437879	974	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	96.65	
01/08/2020	GL_JOURNAL	PRM0439275	967	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	96.65	
02/06/2020	GL_JOURNAL	PRM0441051	1014	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	100.22	
02/07/2020	GL_BD_JRNL	0000441098	752		01/31/2020/Transfer of appropriations to align Bud		79.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	992	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	100.22	
04/09/2020	GL_JOURNAL	PRM0444790	1033	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	100.22	
05/07/2020	GL_JOURNAL	PRM0446364	1002	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	2.75	
05/07/2020	GL_JOURNAL	PRM0446364	1003	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	102.97	
05/27/2020	GL_JOURNAL	ENP0447648	36955	PYE	05/31/2020/GL Encumbrance Process/103430 ;RMC7 for		0.00	0.00	100.22	
Number of Transactions 14						Totals	-5.48	1,083.00	0.00	988.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	00010	00	3701	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	1043					07/01/2019/Load 2019-20 Board-Approved Original Bu	123.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	964	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	11.24	
11/07/2019	GL_JOURNAL	PRM0436057	982	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	11.24	
12/06/2019	GL_JOURNAL	PRM0437879	975	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	11.24	
01/08/2020	GL_JOURNAL	PRM0439275	968	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	11.24	
02/04/2020	GL_JOURNAL	SAL0440816	32	No Jrnl Ref	01/31/2020/Transfer of expenditures for Lindbergh/		0.00	0.00	0.00	0.00	3.00	
02/06/2020	GL_JOURNAL	PRM0441051	1015	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	11.87	
02/07/2020	GL_BD_JRNL	0000441098	428		01/31/2020/Transfer of appropriations to align Bud		-14.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	993	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	12.12	
04/09/2020	GL_JOURNAL	PRM0444790	1034	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	12.12	
05/07/2020	GL_JOURNAL	PRM0446364	1004	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	12.12	
05/27/2020	GL_JOURNAL	ENP0447648	37304	PYE	05/31/2020/GL Encumbrance Process/155515 ;RM01 for		0.00	0.00	0.00	12.12	0.00	
Number of Transactions 12						Totals	0.69	109.00	0.00	12.12	96.19	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0218	00010	00	3701	3140	0000 01000 3402	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
06/27/2019	GL_BD_JRNL	0000427122	5577		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	965	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	45.91	
11/07/2019	GL_JOURNAL	PRM0436057	983	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	45.91	
12/06/2019	GL_JOURNAL	PRM0437879	976	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	28.83	
01/08/2020	GL_JOURNAL	PRM0439275	969	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	28.83	
01/28/2020	GL_JOURNAL	SAL0440426	6	Oct	01/28/2020/Salary Transfers as per assignment for		0.00	0.00	-45.91	
02/06/2020	GL_JOURNAL	PRM0441051	1016	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	28.83	
02/07/2020	GL_BD_JRNL	0000441098	964		01/31/2020/Transfer of appropriations to align Bud		253.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	994	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	29.89	
04/07/2020	GL_JOURNAL	SAL0444701	142	REF4904135	04/07/2020/Transfer Certificated and Classified Sa		0.00	0.00	28.82	
04/09/2020	GL_JOURNAL	PRM0444790	1035	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	29.89	
05/07/2020	GL_JOURNAL	PRM0446364	1005	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	29.89	
05/27/2020	GL_JOURNAL	ENP0447648	37492	PYE	05/31/2020/GL Encumbrance Process/174492 ;RM01 for		0.00	0.00	29.89	
Number of Transactions 13						Totals	-27.78	253.00	0.00	29.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	00010	00	3702	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426919	1044					07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2961	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.31	
10/08/2019	GL_JOURNAL	PRM0434079	3378	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	1.87	
11/07/2019	GL_JOURNAL	PRM0436057	3476	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	1.47	
12/06/2019	GL_JOURNAL	PRM0437879	3565	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	1.47	
01/08/2020	GL_JOURNAL	PRM0439275	3435	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	1.27	
02/06/2020	GL_JOURNAL	PRM0441051	3598	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	1.53	
02/07/2020	GL_BD_JRNL	0000441098	1591		01/31/2020/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	3521	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	1.53	
04/09/2020	GL_JOURNAL	PRM0444790	3590	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	1.53	
05/07/2020	GL_JOURNAL	PRM0446364	3716	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	1.53	
05/27/2020	GL_JOURNAL	ENP0447648	39154	PYE	05/31/2020/GL Encumbrance Process/101090 ;RM05 for		0.00	0.00	0.00	1.53	0.00	
Number of Transactions 12						Totals	-0.04	14.00	0.00	1.53	12.51	

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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Ledger Grp: EXPENSE --  
Tran Type: All 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	5578		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			
0218	00010	00	3702	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426919	1045				07/01/2019/Load 2019-20 Board-Approved Original Bu	226.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2498	No Jrnl Ref			07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	2.66
09/09/2019	GL_JOURNAL	PRM0432314	2962	No Jrnl Ref			08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	17.68
10/08/2019	GL_JOURNAL	PRM0434079	3379	No Jrnl Ref			09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	31.18
11/07/2019	GL_JOURNAL	PRM0436057	3477	No Jrnl Ref			10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	26.46
12/06/2019	GL_JOURNAL	PRM0437879	3566	No Jrnl Ref			11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	16.67
01/08/2020	GL_JOURNAL	PRM0439275	3436	No Jrnl Ref			12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	10.15
02/06/2020	GL_JOURNAL	PRM0441051	3599	No Jrnl Ref			01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	12.22
02/07/2020	GL_BD_JRNL	0000441098	1251				01/31/2020/Transfer of appropriations to align Bud	-60.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	3522	No Jrnl Ref			02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	12.22
04/09/2020	GL_JOURNAL	PRM0444790	3591	No Jrnl Ref			03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	12.22
05/07/2020	GL_JOURNAL	PRM0446364	3717	No Jrnl Ref			04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.59
05/07/2020	GL_JOURNAL	PRM0446364	3718	No Jrnl Ref			04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	26.86
05/27/2020	GL_JOURNAL	ENP0447648	39513	PYE			05/31/2020/GL Encumbrance Process/103635 ;RM03 for	0.00	0.00	25.37	0.00
Number of Transactions 14						Totals	-28.28	166.00	0.00	25.37	168.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	00010	00	3702	3130	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426919	1046				07/01/2019/Load 2019-20 Board-Approved Original Bu	31.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2963	No Jrnl Ref			08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.24
10/08/2019	GL_JOURNAL	PRM0434079	3380	No Jrnl Ref			09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	3.47
11/07/2019	GL_JOURNAL	PRM0436057	3478	No Jrnl Ref			10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	3.47
12/06/2019	GL_JOURNAL	PRM0437879	3567	No Jrnl Ref			11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	3.47
01/08/2020	GL_JOURNAL	PRM0439275	3437	No Jrnl Ref			12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	2.99
02/06/2020	GL_JOURNAL	PRM0441051	3600	No Jrnl Ref			01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	3.59
02/07/2020	GL_BD_JRNL	0000441098	1592				01/31/2020/Transfer of appropriations to align Bud	2.00	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	
0218	00010	00	3702	3130	0000 01000 3401	2020					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
03/09/2020	GL_JOURNAL	PRM0443271	3523	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00		3.59	
04/09/2020	GL_JOURNAL	PRM0444790	3592	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00		3.59	
05/07/2020	GL_JOURNAL	PRM0446364	3719	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00		0.07	
05/07/2020	GL_JOURNAL	PRM0446364	3720	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00		3.59	
05/27/2020	GL_JOURNAL	ENP0447648	39209	PYE	05/31/2020/GL Encumbrance Process/136708 ;RM05 for	0.00	0.00	3.59		0.00	
Number of Transactions 13						Totals	0.34	33.00	0.00	3.59	29.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	00010	00	3702	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	0000427122	5579					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2964	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.00	1.17	
10/08/2019	GL_JOURNAL	PRM0434079	3381	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	0.00	3.30	
11/07/2019	GL_JOURNAL	PRM0436057	3479	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.00	3.11	
12/06/2019	GL_JOURNAL	PRM0437879	3568	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.00	3.11	
01/08/2020	GL_JOURNAL	PRM0439275	3438	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.00	2.68	
02/06/2020	GL_JOURNAL	PRM0441051	3601	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.00	3.22	
02/07/2020	GL_BD_JRNL	0000441098	1961		01/31/2020/Transfer of appropriations to align Bud	29.00	0.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	3524	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.00	3.22	
04/09/2020	GL_JOURNAL	PRM0444790	3593	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.00	3.22	
05/07/2020	GL_JOURNAL	PRM0446364	3721	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.00	3.22	
05/27/2020	GL_JOURNAL	ENP0447648	39350	PYE	05/31/2020/GL Encumbrance Process/145569 ;RM05 for	0.00	0.00	3.22		0.00		
Number of Transactions 12						Totals	-0.47	29.00	0.00	3.22	26.25	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	00010	00	3702	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426919	1047					07/01/2019/Load 2019-20 Board-Approved Original Bu	21.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2965	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.00	0.19	
10/08/2019	GL_JOURNAL	PRM0434079	3382	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	0.00	0.92	
11/07/2019	GL_JOURNAL	PRM0436057	3480	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.00	1.46	
12/06/2019	GL_JOURNAL	PRM0437879	3569	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.00	1.64	
01/08/2020	GL_JOURNAL	PRM0439275	3439	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.00	1.36	

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



PeopleSoft GL  
BUDGET TRANSACTION 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>				
0218	00010	00	3702	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
02/06/2020	GL_JOURNAL	PRM0441051	3602	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	1.67		
02/07/2020	GL_BD_JRNL	0000441098	1356		01/31/2020/Transfer of appropriations to align Bud		-7.00		0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	3525	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	1.51		
04/09/2020	GL_JOURNAL	PRM0444790	3594	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	1.74		
05/07/2020	GL_JOURNAL	PRM0446364	3722	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	1.74		
05/27/2020	GL_JOURNAL	ENP0447648	39689	PYE	05/31/2020/GL Encumbrance Process/159514 ;RM05 for		0.00		0.00	1.75		
Number of Transactions 12							Totals	0.02	14.00	0.00	1.75	12.23
<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>				
0218	00010	00	3901	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3901 - SERP Cert												
09/04/2019	GL_BD_JRNL	0000432146	225		09/04/2019/Open zero dollar strings./		0.00		0.00	0.00		
09/04/2019	GL_JOURNAL	0000432144	137	105309	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00		0.00	19,052.30		
09/04/2019	GL_JOURNAL	0000432144	515	123910	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00		0.00	19,052.30		
10/15/2019	GL_JOURNAL	0000434569	137	105309	10/15/2019/Expense transfer to reverse 2019-20 SER		0.00		0.00	-19,052.30		
10/15/2019	GL_JOURNAL	0000434569	515	123910	10/15/2019/Expense transfer to reverse 2019-20 SER		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>				
0218	00010	00	3902	1110	5770	01000	0000	2020				
Resource 00010 - Position Allocation Account 3902 - SERP Class												
09/04/2019	GL_BD_JRNL	0000432146	226		09/04/2019/Open zero dollar strings./		0.00		0.00	0.00		
09/04/2019	GL_JOURNAL	0000432144	1029	124771	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00		0.00	3,345.60		
10/15/2019	GL_JOURNAL	0000434569	1028	124771	10/15/2019/Expense transfer to reverse 2019-20 SER		0.00		0.00	-3,345.60		
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>				
0218	00010	00	3985	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	0000427122	5580		07/01/2019/Open zero dollar strings./		0.00		0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0218	00010	00	3985	1000	1110	01000	0000	2020						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0218	00010	00	3985	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/27/2019	GL_BD_JRNL	ORG0426919	1048						2,025.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36775	PAYROLL	09/30/2019/19-09-30AL			Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	175.47	
10/25/2019	GL_JOURNAL	PAY0435218	38657	PAYROLL	10/31/2019/19-10-31AL			Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	175.85	
11/26/2019	GL_JOURNAL	PAY0437364	38947	PAYROLL	11/30/2019/19-11-27AL			Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	175.85	
12/30/2019	GL_JOURNAL	PAY0438948	39524	PAYROLL	12/31/2019/19-12-30AL			Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	175.85	
02/05/2020	GL_JOURNAL	PAY0440902	38616	PAYROLL	01/31/2020/20-01-31AL			Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	180.70	
02/07/2020	GL_BD_JRNL	0000441098	2390		01/31/2020/Transfer of appropriations to align Bud				-164.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	39320	PAYROLL	02/29/2020/20-02-28AL			Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	182.38	
03/31/2020	GL_JOURNAL	PAY0444290	39813	PAYROLL	03/31/2020/20-03-31AL			Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	182.38	
04/28/2020	GL_JOURNAL	PAY0445680	34766	PAYROLL	04/30/2020/20-04-30AL			Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	182.38	
05/27/2020	GL_JOURNAL	PAY0447626	34668	PAYROLL	05/31/2020/20-05-29AL			Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	182.38	
05/27/2020	GL_JOURNAL	ENP0447648	41779	PYE	05/31/2020/GL Encumbrance Process/116187 ;LIFE for				0.00	0.00	0.00	195.47	0.00	
Number of Transactions 12									Totals	52.29	1,861.00	0.00	195.47	1,613.24
<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>						
0218	00010	00	3985	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/27/2019	GL_BD_JRNL	0000427122	5581		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0218	00010	00	3985	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/27/2019	GL_BD_JRNL	ORG0426919	1049		07/01/2019/Load 2019-20 Board-Approved Original Bu				219.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36772	PAYROLL	09/30/2019/19-09-30AL			Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	17.61	
10/25/2019	GL_JOURNAL	PAY0435218	38654	PAYROLL	10/31/2019/19-10-31AL			Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	17.61	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0218	00010	00	3985	2700	0000 01000	3301	2020			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
11/26/2019	GL_JOURNAL	PAY0437364	38944	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	17.61	
12/30/2019	GL_JOURNAL	PAY0438948	39521	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	17.61	
02/05/2020	GL_JOURNAL	PAY0440902	38613	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	18.26	
02/07/2020	GL_BD_JRNL	0000441098	2711		01/31/2020/Transfer of appropriations to align Bud	-37.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	39317	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	18.26	
03/31/2020	GL_JOURNAL	PAY0444290	39810	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	18.26	
04/28/2020	GL_JOURNAL	PAY0445680	34763	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	18.26	
05/27/2020	GL_JOURNAL	PAY0447626	34665	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	18.26	
05/27/2020	GL_JOURNAL	ENP0447648	41617	PYE	05/31/2020/GL Encumbrance Process/103430 ;LIFE for	0.00	0.00	18.62	0.00	
Number of Transactions 12						Totals	1.64	182.00	0.00	161.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0218	00010	00	3985	3110	0000	01000	3401	2020		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
06/27/2019	GL_BD_JRNL	ORG0426919	1050				26.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36773	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.88
10/25/2019	GL_JOURNAL	PAY0435218	38655	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1.88
11/26/2019	GL_JOURNAL	PAY0437364	38945	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1.88
12/30/2019	GL_JOURNAL	PAY0438948	39522	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1.88
02/05/2020	GL_JOURNAL	PAY0440902	38614	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1.95
02/07/2020	GL_BD_JRNL	0000441098	2962		01/31/2020/Transfer of appropriations to align Bud		-4.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	39318	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2.02
03/31/2020	GL_JOURNAL	PAY0444290	39811	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2.02
04/28/2020	GL_JOURNAL	PAY0445680	34764	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2.02
05/27/2020	GL_JOURNAL	PAY0447626	34666	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2.02
05/27/2020	GL_JOURNAL	ENP0447648	41965	PYE	05/31/2020/GL Encumbrance Process/155515 ;LIFE for		0.00	0.00	2.47	0.00
Number of Transactions 12						Totals	1.98	22.00	0.00	17.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0218	00010	00	3985	3140	0000	01000	3402	2020		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
06/27/2019	GL_BD_JRNL	0000427122	5582				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36774	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7.66

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						
0218	00010	00	3985	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
10/25/2019	GL_JOURNAL	PAY0435218	38656	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	7.66	
11/26/2019	GL_JOURNAL	PAY0437364	38946	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	4.81	
12/30/2019	GL_JOURNAL	PAY0438948	39523	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	4.81	
01/28/2020	GL_JOURNAL	SAL0440426	9	Oct	01/28/2020/Salary Transfers as per assignment for				0.00	0.00	0.00	0.00	-7.66	
02/05/2020	GL_JOURNAL	PAY0440902	38615	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	4.81	
02/07/2020	GL_BD_JRNL	0000441098	3189		01/31/2020/Transfer of appropriations to align Bud				53.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	39319	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	4.99	
03/31/2020	GL_JOURNAL	PAY0444290	39812	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	4.99	
04/07/2020	GL_JOURNAL	SAL0444701	140	REF4904135	04/07/2020/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	4.81	
04/28/2020	GL_JOURNAL	PAY0445680	34765	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	4.99	
05/27/2020	GL_JOURNAL	PAY0447626	34667	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	4.99	
05/27/2020	GL_JOURNAL	ENP0447648	42152	PYE	05/31/2020/GL Encumbrance Process/174492 ;LIFE for				0.00	0.00	0.00	6.10	0.00	
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Number of Transactions 14									Totals	0.04	53.00	0.00	6.10	46.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0218	00010	00	3995	2420	1110	01000	3204	2020						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426919	1051		07/01/2019/Load 2019-20 Board-Approved Original Bu				8.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38753	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.71	
10/25/2019	GL_JOURNAL	PAY0435218	40707	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	0.71	
11/26/2019	GL_JOURNAL	PAY0437364	40999	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	0.71	
12/30/2019	GL_JOURNAL	PAY0438948	41610	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.71	
02/05/2020	GL_JOURNAL	PAY0440902	40714	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	0.74	
02/26/2020	GL_JOURNAL	PAY0442403	41416	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	0.74	
03/31/2020	GL_JOURNAL	PAY0444290	41925	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.74	
04/28/2020	GL_JOURNAL	PAY0445680	36880	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	0.74	
05/27/2020	GL_JOURNAL	PAY0447626	36776	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	0.74	
05/27/2020	GL_JOURNAL	ENP0447648	43714	PYE	05/31/2020/GL Encumbrance Process/101090 ;LIFE for				0.00	0.00	0.00	0.96	0.00	
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Number of Transactions 11									Totals	0.50	8.00	0.00	0.96	6.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0218	00010	00	3995	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
06/27/2019	GL_BD_JRNL	0000427122	5583		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			
0218	00010	00	3995	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426919	1052				07/01/2019/Load 2019-20 Board-Approved Original Bu	125.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38747	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.55
10/25/2019	GL_JOURNAL	PAY0435218	40701	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	4.55
11/26/2019	GL_JOURNAL	PAY0437364	40993	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	4.55
12/30/2019	GL_JOURNAL	PAY0438948	41604	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	4.55
02/05/2020	GL_JOURNAL	PAY0440902	40708	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	4.72
02/07/2020	GL_BD_JRNL	0000441098	3397				01/31/2020/Transfer of appropriations to align Bud	-73.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	41410	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	4.72
03/31/2020	GL_JOURNAL	PAY0444290	41919	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	4.72
04/28/2020	GL_JOURNAL	PAY0445680	36874	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	4.72
05/27/2020	GL_JOURNAL	PAY0447626	36770	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	9.80
05/27/2020	GL_JOURNAL	ENP0447648	44064	PYE			05/31/2020/GL Encumbrance Process/103635 ;LIFE for	0.00	0.00	11.96	0.00
Number of Transactions 12						Totals	-6.84	52.00	0.00	11.96	46.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	00010	00	3995	3130	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426919	1053				07/01/2019/Load 2019-20 Board-Approved Original Bu	21.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38749	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.69
10/25/2019	GL_JOURNAL	PAY0435218	40703	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1.69
11/26/2019	GL_JOURNAL	PAY0437364	40995	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1.69
12/30/2019	GL_JOURNAL	PAY0438948	41606	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1.69
02/05/2020	GL_JOURNAL	PAY0440902	40710	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1.76
02/07/2020	GL_BD_JRNL	0000441098	4103				01/31/2020/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	41412	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1.76
03/31/2020	GL_JOURNAL	PAY0444290	41921	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1.76
04/28/2020	GL_JOURNAL	PAY0445680	36876	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1.76

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	00010	00	3995	3130	0000	01000	3401	2020					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
05/27/2020	GL_JOURNAL	PAY0447626	36772	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1.76		
05/27/2020	GL_JOURNAL	ENP0447648	43761	PYE	05/31/2020/GL	Encumbrance Process/136708	;LIFE for	0.00	0.00	2.25	0.00		
Number of Transactions 12							Totals	2.19	20.00	0.00	2.25	15.56	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	00010	00	3995	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/27/2019	GL_BD_JRNL	0000427122	5584		07/01/2019/Open	zero dollar strings./		0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38750	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1.52		
10/25/2019	GL_JOURNAL	PAY0435218	40704	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1.52		
11/26/2019	GL_JOURNAL	PAY0437364	40996	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1.52		
12/30/2019	GL_JOURNAL	PAY0438948	41607	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1.52		
02/05/2020	GL_JOURNAL	PAY0440902	40711	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1.58		
02/07/2020	GL_BD_JRNL	0000441098	4220		01/31/2020/Transfer	of appropriations to align Bud		18.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	41413	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1.58		
03/31/2020	GL_JOURNAL	PAY0444290	41922	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1.58		
04/28/2020	GL_JOURNAL	PAY0445680	36877	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1.58		
05/27/2020	GL_JOURNAL	PAY0447626	36773	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1.58		
05/27/2020	GL_JOURNAL	ENP0447648	43901	PYE	05/31/2020/GL	Encumbrance Process/145569	;LIFE for	0.00	0.00	2.02	0.00		
Number of Transactions 12							Totals	2.00	18.00	0.00	2.02	13.98	
<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>					
0218	00010	00	3995	8300	0000	01000	3408	2020					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426919	1054		07/01/2019/Load	2019-20 Board-Approved	Original Bu	14.00	0.00	0.00	0.00		
02/07/2020	GL_BD_JRNL	0000441098	3720		01/31/2020/Transfer	of appropriations to align Bud		-14.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1,089							Account	Totals 3000s	-13,705.61	711,650.00	0.00	69,891.74	655,463.87

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 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
0218	00010	00		3995	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													

Number of Transactions 1,271 Resource Totals 00010 -44,447.31 2,384,267.00 0.00 221,438.23 2,207,276.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	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 3058 07/01/2019/Load 2019-20 Board-Approved Original Bu 16,115.00 0.00 0.00 0.00

Number of Transactions 1 Totals 16,115.00 16,115.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	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	705						0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1473	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	321.48
10/07/2019	GL_JOURNAL	PAY0433982	479	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	482.22
10/25/2019	GL_JOURNAL	PAY0435218	1655	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	321.48
11/07/2019	GL_JOURNAL	PAY0436036	611	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	482.22
11/26/2019	GL_JOURNAL	PAY0437364	1729	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	1,768.14
12/05/2019	GL_JOURNAL	PAY0437830	489	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	482.22
12/30/2019	GL_JOURNAL	PAY0438948	1786	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,125.18
01/07/2020	GL_JOURNAL	PAY0439222	407	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	160.74
02/06/2020	GL_JOURNAL	PAY0441034	588	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	833.45
02/26/2020	GL_JOURNAL	PAY0442403	1776	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	833.45
03/06/2020	GL_JOURNAL	PAY0443211	665	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	333.38
03/31/2020	GL_JOURNAL	PAY0444290	1827	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,166.83
04/28/2020	GL_JOURNAL	PAY0445680	1380	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	500.07

Number of Transactions 14 Totals -8,810.86 0.00 0.00 0.00 8,810.86

Number of Transactions 15 Account Totals 1000s 7,304.14 16,115.00 0.00 0.00 8,810.86

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0218	00011	00	3101	1000	1110	01000	0000	2020			
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	ORG0426919	1055		07/01/2019/Load 2019-20 Board-Approved	Original Bu		2,922.00	0.00	0.00	0.00
Number of Transactions 1						Totals		2,922.00	2,922.00	0.00	0.00
0218	00011	00	3101	1000	1110	01000	3301	2020			
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions											
11/07/2019	GL_BD_JRNL	0000436041	296		10/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	3621	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	54.98
11/26/2019	GL_JOURNAL	PAY0437364	8921	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	82.46
12/30/2019	GL_JOURNAL	PAY0438948	9103	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	109.95
01/07/2020	GL_JOURNAL	PAY0439222	2339	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	27.49
02/06/2020	GL_JOURNAL	PAY0441034	3435	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	57.01
02/26/2020	GL_JOURNAL	PAY0442403	8929	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	57.01
03/06/2020	GL_JOURNAL	PAY0443211	3585	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	28.50
03/31/2020	GL_JOURNAL	PAY0444290	9126	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	85.51
Number of Transactions 9						Totals		-502.91	0.00	0.00	502.91
0218	00011	00	3301	1000	1110	01000	0000	2020			
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426919	1056		07/01/2019/Load 2019-20 Board-Approved	Original Bu		234.00	0.00	0.00	0.00
Number of Transactions 1						Totals		234.00	234.00	0.00	0.00
0218	00011	00	3301	1000	1110	01000	3301	2020			
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated											
09/25/2019	GL_BD_JRNL	0000433264	706		09/25/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	13482	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	4.66
10/07/2019	GL_JOURNAL	PAY0433982	4902	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	6.99
10/25/2019	GL_JOURNAL	PAY0435218	14438	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	5548	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	6.99

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	00011	00	3301	1000	1110	01000	3301	2020				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
11/26/2019	GL_JOURNAL	PAY0437364	14527	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	25.65	
12/05/2019	GL_JOURNAL	PAY0437830	4034	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	6.99	
12/30/2019	GL_JOURNAL	PAY0438948	14784	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	16.31	
01/07/2020	GL_JOURNAL	PAY0439222	3588	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	2.33	
02/06/2020	GL_JOURNAL	PAY0441034	5341	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	12.09	
02/26/2020	GL_JOURNAL	PAY0442403	14581	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	22.42	
03/06/2020	GL_JOURNAL	PAY0443211	5494	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	15.18	
03/31/2020	GL_JOURNAL	PAY0444290	14865	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	37.58	
04/28/2020	GL_JOURNAL	PAY0445680	11746	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	7.26	
							-----					
Number of Transactions 14							Totals	-169.11	0.00	0.00	0.00	169.11
06/27/2019	GL_BD_JRNL	ORG0426919	1057		07/01/2019/Load 2019-20	Board-Approved Original Bu		8.00	0.00	0.00	0.00	
							-----					
Number of Transactions 1							Totals	8.00	8.00	0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433264	707		09/25/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	31389	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.15	
10/07/2019	GL_JOURNAL	PAY0433982	7470	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.25	
10/25/2019	GL_JOURNAL	PAY0435218	33048	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.16	
11/07/2019	GL_JOURNAL	PAY0436036	8434	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.24	
11/26/2019	GL_JOURNAL	PAY0437364	33269	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.88	
12/05/2019	GL_JOURNAL	PAY0437830	6250	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.24	
12/30/2019	GL_JOURNAL	PAY0438948	33760	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.56	
01/07/2020	GL_JOURNAL	PAY0439222	5515	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.08	
02/06/2020	GL_JOURNAL	PAY0441034	8128	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.42	
02/26/2020	GL_JOURNAL	PAY0442403	33606	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.42	
03/06/2020	GL_JOURNAL	PAY0443211	8346	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.17	
03/31/2020	GL_JOURNAL	PAY0444290	34043	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.59	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	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>					
		0218	00011	00	3501	1000 1110 01000 3301	2020					
		Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
	04/28/2020	GL_JOURNAL	PAY0445680	29800	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.26	
Number of Transactions 14							Totals	-4.42	0.00	0.00	4.42	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0218	00011	00	3601	1000 1110 01000 0000	2020					
		Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										
	06/27/2019	GL_BD_JRNL	ORG0426919	1058		07/01/2019/Load 2019-20 Board-Approved Original Bu		385.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	385.00	385.00	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>					
		0218	00011	00	3601	1000 1110 01000 3301	2020					
		Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										
	10/08/2019	GL_BD_JRNL	0000434051	213		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	10/08/2019	GL_JOURNAL	PWC0434047	1904	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	7.68	
	10/08/2019	GL_JOURNAL	PWC0434047	1905	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	11.53	
	11/07/2019	GL_JOURNAL	PWC0436058	2148	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	2149	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	11.53	
	12/06/2019	GL_JOURNAL	PWC0437881	1961	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	11.53	
	12/06/2019	GL_JOURNAL	PWC0437881	1962	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	42.26	
	01/08/2020	GL_JOURNAL	PWC0439276	1975	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	1976	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	1981	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	19.92	
	03/09/2020	GL_JOURNAL	PWC0443280	2201	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	2202	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	19.92	
	04/09/2020	GL_JOURNAL	PWC0444791	1771	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	27.89	
	05/07/2020	GL_JOURNAL	PWC0446374	1274	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	11.95	
Number of Transactions 14							Totals	-210.59	0.00	0.00	210.59	
Number of Transactions 55							Account	Totals 3000s	2,661.97	3,549.00	0.00	887.03

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0218	00011	00	3601	1000	1110	01000	3301	2020							
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif															
Number of Transactions 70									Resource	Totals 00011	9,966.11	19,664.00	0.00	0.00	9,697.89
<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>							
0218	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	723	07/29/2019/Open zero dollar strings/						0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	3686	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	33.90		
09/25/2019	GL_JOURNAL	PAY0433239	5231	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	86.49		
10/25/2019	GL_JOURNAL	PAY0435218	5767	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	81.60		
11/26/2019	GL_JOURNAL	PAY0437364	5749	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	81.60		
12/30/2019	GL_JOURNAL	PAY0438948	5849	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	70.31		
02/05/2020	GL_JOURNAL	PAY0440902	5496	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	84.61		
02/26/2020	GL_JOURNAL	PAY0442403	5745	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	84.61		
03/31/2020	GL_JOURNAL	PAY0444290	5883	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	84.61		
04/28/2020	GL_JOURNAL	PAY0445680	4348	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	84.61		
05/27/2020	GL_JOURNAL	PAY0447626	4314	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	81.01		
05/27/2020	GL_JOURNAL	ENP0447648	3947	PYE	05/31/2020/GL Encumbrance Process/145569 ;Salary f				0.00	0.00	84.61	0.00	0.00		
Number of Transactions 12									Totals	-857.96	0.00	0.00	84.61	773.35	
Number of Transactions 12									Account	Totals 2000s	-857.96	0.00	0.00	84.61	773.35
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0218	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	724	07/29/2019/Open zero dollar strings/						0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	8358	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	6.69		
09/25/2019	GL_JOURNAL	PAY0433239	10833	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	17.06		
10/25/2019	GL_JOURNAL	PAY0435218	11694	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	16.09		
11/26/2019	GL_JOURNAL	PAY0437364	11765	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	16.09		
12/30/2019	GL_JOURNAL	PAY0438948	11967	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	13.87		
02/05/2020	GL_JOURNAL	PAY0440902	11364	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	16.69		
02/26/2020	GL_JOURNAL	PAY0442403	11789	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	16.69		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>			
0218	00015	00	3202	3140	0000	01000	3402	2020			
Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions											
03/31/2020	GL_JOURNAL	PAY0444290	12030	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	16.69
04/28/2020	GL_JOURNAL	PAY0445680	9314	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	16.69
05/27/2020	GL_JOURNAL	PAY0447626	9249	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	15.98
05/27/2020	GL_JOURNAL	ENP0447648	8258	PYE	05/31/2020/GL	Encumbrance Process/145569	;PERS_A f	0.00	0.00	16.69	0.00
Totals						-169.23	0.00	0.00	16.69	152.54	

Number of Transactions	12	Totals	-169.23	0.00	0.00	16.69	152.54				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0218	00015	00	3302	3140	0000	01000	3402	2020			
Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified											
07/29/2019	GL_BD_JRNL	0000430167	725		07/29/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12859	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	2.59
09/25/2019	GL_JOURNAL	PAY0433239	16230	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	6.63
10/25/2019	GL_JOURNAL	PAY0435218	17339	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	6.25
11/26/2019	GL_JOURNAL	PAY0437364	17477	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	6.25
12/30/2019	GL_JOURNAL	PAY0438948	17799	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	5.37
02/05/2020	GL_JOURNAL	PAY0440902	17005	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	6.46
02/26/2020	GL_JOURNAL	PAY0442403	17570	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	6.48
03/31/2020	GL_JOURNAL	PAY0444290	17910	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	6.46
04/28/2020	GL_JOURNAL	PAY0445680	14234	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	6.47
05/27/2020	GL_JOURNAL	PAY0447626	14169	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	6.20
05/27/2020	GL_JOURNAL	ENP0447648	12886	PYE	05/31/2020/GL	Encumbrance Process/145569	;OASDI fo	0.00	0.00	6.48	0.00
Totals						-65.64	0.00	0.00	6.48	59.16	

Number of Transactions	12	Totals	-65.64	0.00	0.00	6.48	59.16				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0218	00015	00	3431	3140	0000	01000	3402	2020			
Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clbfd											
07/29/2019	GL_BD_JRNL	0000430167	726		07/29/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20799	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	22049	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.26
11/26/2019	GL_JOURNAL	PAY0437364	22203	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.26
12/30/2019	GL_JOURNAL	PAY0438948	22581	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.26
02/05/2020	GL_JOURNAL	PAY0440902	21796	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.24
02/26/2020	GL_JOURNAL	PAY0442403	22344	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.24

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0218	00015	00	3431	3140	0000	01000	3402	2020					
Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clbfd													
03/31/2020	GL_JOURNAL	PAY0444290	22705	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	0.24
04/28/2020	GL_JOURNAL	PAY0445680	18769	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	0.24
05/27/2020	GL_JOURNAL	PAY0447626	18696	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	0.24
05/27/2020	GL_JOURNAL	ENP0447648	17297	PYE	05/31/2020/GL	Encumbrance Process/145569	;VISION f		0.00		0.00	0.25	0.00
Number of Transactions 11									Totals	-2.49	0.00	0.00	2.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0218	00015	00	3451	3140	0000	01000	3402	2020					
Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clbfd													
07/29/2019	GL_BD_JRNL	0000430167	727		07/29/2019/Open	zero dollar strings/			0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24891	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	26286	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	2.34
11/26/2019	GL_JOURNAL	PAY0437364	26461	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	2.34
12/30/2019	GL_JOURNAL	PAY0438948	26872	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	26126	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	2.34
02/26/2020	GL_JOURNAL	PAY0442403	26678	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	2.34
03/31/2020	GL_JOURNAL	PAY0444290	27053	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	2.28
04/28/2020	GL_JOURNAL	PAY0445680	23113	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	2.28
05/27/2020	GL_JOURNAL	PAY0447626	23036	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	2.28
05/27/2020	GL_JOURNAL	ENP0447648	21631	PYE	05/31/2020/GL	Encumbrance Process/145569	;DENTAL f		0.00		0.00	2.14	0.00
Number of Transactions 11									Totals	-23.02	0.00	0.00	20.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0218	00015	00	3471	3140	0000	01000	3402	2020					
Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clbfd													
07/29/2019	GL_BD_JRNL	0000430167	728		07/29/2019/Open	zero dollar strings/			0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28970	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	50.64
10/25/2019	GL_JOURNAL	PAY0435218	30510	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	50.64
11/26/2019	GL_JOURNAL	PAY0437364	30704	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	50.64
12/30/2019	GL_JOURNAL	PAY0438948	31149	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	30436	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	52.74
02/26/2020	GL_JOURNAL	PAY0442403	30992	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	52.74
03/31/2020	GL_JOURNAL	PAY0444290	31381	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	52.74

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0218	00015	00	3471	3140	0000 01000 3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd										
04/28/2020	GL_JOURNAL	PAY0445680	27437	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	27356	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	25944	PYE	05/31/2020/GL Encumbrance Process/145569 ;MEDICA f		0.00	0.00	42.17	
Number of Transactions 11						Totals	-508.43	0.00	0.00	42.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	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	729	07/29/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17530	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.02
09/25/2019	GL_JOURNAL	PAY0433239	34145	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.05
10/25/2019	GL_JOURNAL	PAY0435218	35955	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	36226	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.05
12/30/2019	GL_JOURNAL	PAY0438948	36782	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.04
02/05/2020	GL_JOURNAL	PAY0440902	35887	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.05
02/26/2020	GL_JOURNAL	PAY0442403	36605	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.05
03/31/2020	GL_JOURNAL	PAY0444290	37094	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.04
04/28/2020	GL_JOURNAL	PAY0445680	32301	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.05
05/27/2020	GL_JOURNAL	PAY0447626	32212	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.04
05/27/2020	GL_JOURNAL	ENP0447648	30529	PYE	05/31/2020/GL Encumbrance Process/145569 ;UNEMP fo				0.00	0.00	0.04	0.00
Number of Transactions 12						Totals	-0.47	0.00	0.00	0.04	0.43	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	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	730	07/29/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4403	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.81
10/08/2019	GL_JOURNAL	PWC0434047	6638	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	2.07
11/07/2019	GL_JOURNAL	PWC0436058	7419	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	1.95
12/06/2019	GL_JOURNAL	PWC0437881	6988	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	1.95
01/08/2020	GL_JOURNAL	PWC0439276	6806	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	1.68
02/06/2020	GL_JOURNAL	PWC0441054	7128	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	2.02
03/09/2020	GL_JOURNAL	PWC0443280	7489	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	2.02

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0218	00015	00	3602	3140	0000 01000 3402	2020					
Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified											
04/09/2020	GL_JOURNAL	PWC0444791	6104	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	2.02	
05/07/2020	GL_JOURNAL	PWC0446374	4604	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	2.02	
05/27/2020	GL_JOURNAL	ENP0447648	35200	PYE	05/31/2020/GL Encumbrance Process/145569 ;WKRCMP f		0.00	0.00	2.02	0.00	
Number of Transactions 11						Totals	-18.56	0.00	0.00	2.02	16.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	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	731					07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2966	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.08	
10/08/2019	GL_JOURNAL	PRM0434079	3383	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.22	
11/07/2019	GL_JOURNAL	PRM0436057	3481	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.21	
12/06/2019	GL_JOURNAL	PRM0437879	3570	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.21	
01/08/2020	GL_JOURNAL	PRM0439275	3440	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.18	
02/06/2020	GL_JOURNAL	PRM0441051	3603	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.21	
03/09/2020	GL_JOURNAL	PRM0443271	3526	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	0.21	
04/09/2020	GL_JOURNAL	PRM0444790	3595	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	0.21	
05/07/2020	GL_JOURNAL	PRM0446364	3723	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	0.21	
05/27/2020	GL_JOURNAL	ENP0447648	39862	PYE	05/31/2020/GL Encumbrance Process/145569 ;RM05 for		0.00	0.00	0.21	0.00	0.00	
Number of Transactions 11						Totals	-1.95	0.00	0.00	0.21	1.74	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	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	732					07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38751	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	0.10	
10/25/2019	GL_JOURNAL	PAY0435218	40705	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	40997	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	41608	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	0.10	
02/05/2020	GL_JOURNAL	PAY0440902	40712	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	41414	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	0.10	
03/31/2020	GL_JOURNAL	PAY0444290	41923	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	36878	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	0.10	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount	Amount	Amount	Amount	Amount										
Transaction	Document ID	Line	Reference	Description	Budget Period										
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0218	00015	00	3995	3140	0000	01000	3402	2020							
Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd															
05/27/2020	GL_JOURNAL	PAY0447626	36774	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.10				
05/27/2020	GL_JOURNAL	ENP0447648	44334	PYE	05/31/2020/GL Encumbrance Process/145569 ;LIFE for			0.00	0.00	0.13	0.00				
Number of Transactions 11									Totals	-1.03	0.00	0.00	0.13	0.90	
Number of Transactions 102									Account	Totals 3000s	-790.82	0.00	0.00	70.13	720.69
Number of Transactions 114									Resource	Totals 00015	-1,648.78	0.00	0.00	154.74	1,494.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0218	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	3059	07/01/2019/Load 2019-20 Board-Approved Original Bu			66,556.00	0.00	0.00	0.00					
07/29/2019	GL_JOURNAL	PAY0429976	954	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	8,098.02				
08/27/2019	GL_JOURNAL	PAY0431846	965	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	8,098.02				
09/25/2019	GL_JOURNAL	PAY0433239	1122	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	8,098.02				
10/08/2019	GL_BD_JRNL	BAR0434104	45	10/08/2019/Transfer of appropriations to various s			16,639.00	0.00	0.00	0.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	1163	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	8,098.02				
11/26/2019	GL_JOURNAL	PAY0437364	1176	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	8,098.02				
12/30/2019	GL_JOURNAL	PAY0438948	1195	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	8,098.02				
02/05/2020	GL_JOURNAL	PAY0440902	1203	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	8,397.65				
02/06/2020	GL_BD_JRNL	0000441060	542	01/31/2020/Transfer of appropriations to align Bud			15,779.00	0.00	0.00	0.00	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	1203	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	8,397.65				
03/31/2020	GL_JOURNAL	PAY0444290	1206	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	8,397.65				
04/28/2020	GL_JOURNAL	PAY0445680	1204	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	8,397.65				
05/27/2020	GL_JOURNAL	PAY0447626	1204	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	8,397.65				
05/27/2020	GL_JOURNAL	ENP0447648	1202	PYE	05/31/2020/GL Encumbrance Process/109658 ;Salary f			0.00	0.00	8,397.65	0.00				
Number of Transactions 15									Totals	-0.02	98,974.00	0.00	8,397.65	90,576.37	
Number of Transactions 15									Account	Totals 1000s	-0.02	98,974.00	0.00	8,397.65	90,576.37
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION						
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						



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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0218	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	1059		07/01/2019/Load 2019-20 Board-Approved Original Bu				12,067.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5067	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	1,384.76	
08/27/2019	GL_JOURNAL	PAY0431846	6158	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	1,384.76	
09/25/2019	GL_JOURNAL	PAY0433239	8209	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	1,384.76	
10/08/2019	GL_BD_JRNL	BAR0434104	103		10/08/2019/Transfer of appropriations to various s				3,017.00	0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	8909	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	1,384.76	
11/26/2019	GL_JOURNAL	PAY0437364	8922	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	1,384.76	
12/30/2019	GL_JOURNAL	PAY0438948	9104	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	1,384.76	
02/05/2020	GL_JOURNAL	PAY0440902	8563	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	1,436.00	
02/06/2020	GL_BD_JRNL	0000441065	925		01/31/2020/Transfer of appropriations to align Bud				1,841.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8930	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	1,436.00	
03/31/2020	GL_JOURNAL	PAY0444290	9127	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	1,436.00	
04/28/2020	GL_JOURNAL	PAY0445680	6821	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	1,436.00	
05/27/2020	GL_JOURNAL	PAY0447626	6776	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	1,436.00	
05/27/2020	GL_JOURNAL	ENP0447648	6168	PYE	05/31/2020/GL Encumbrance Process/109658 ;STRS for				0.00	0.00	0.00	1,436.00	0.00	
Number of Transactions 15									Totals	0.44	16,925.00	0.00	1,436.00	15,488.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0218	00016	00	3301	1000	1110	01000	3202	2020					
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	ORG0426919	1060		07/01/2019/Load 2019-20 Board-Approved Original Bu				965.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8410	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	117.42
08/27/2019	GL_JOURNAL	PAY0431846	10620	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	117.42
09/25/2019	GL_JOURNAL	PAY0433239	13483	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	115.68
10/08/2019	GL_BD_JRNL	BAR0434104	219		10/08/2019/Transfer of appropriations to various s				241.00	0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	14439	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	116.28
11/26/2019	GL_JOURNAL	PAY0437364	14528	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	115.68
12/30/2019	GL_JOURNAL	PAY0438948	14785	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	115.69
02/05/2020	GL_JOURNAL	PAY0440902	14084	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	119.91
02/06/2020	GL_BD_JRNL	0000441068	878		01/31/2020/Transfer of appropriations to align Bud				221.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	14582	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	119.90
03/31/2020	GL_JOURNAL	PAY0444290	14866	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	119.91
04/28/2020	GL_JOURNAL	PAY0445680	11747	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	119.91
05/27/2020	GL_JOURNAL	PAY0447626	11684	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	119.91
05/27/2020	GL_JOURNAL	ENP0447648	10754	PYE	05/31/2020/GL Encumbrance Process/109658 ;FMED for				0.00	0.00	0.00	121.77	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0218	00016	00	3301	1000	1110 01000 3202	2020				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated										

Number of Transactions 15  
Totals 7.52 1,427.00 0.00 121.77 1,297.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	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	1061	07/01/2019/Load 2019-20 Board-Approved Original Bu				82.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18844	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	10.20
10/08/2019	GL_BD_JRNL	BAR0434104	451	10/08/2019/Transfer of appropriations to various s				20.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	20027	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	20181	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	20527	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	19718	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	9.60
02/06/2020	GL_BD_JRNL	0000441069	590	01/31/2020/Transfer of appropriations to align Bud				-3.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	20270	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	20616	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	16683	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	16615	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	15399	PYE	05/31/2020/GL Encumbrance Process/109658 ;VISION f				0.00	0.00	9.80	0.00

Number of Transactions 13  
Totals 0.40 99.00 0.00 9.80 88.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	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	1062	07/01/2019/Load 2019-20 Board-Approved Original Bu				690.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22936	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	93.60
10/08/2019	GL_BD_JRNL	BAR0434104	509	10/08/2019/Transfer of appropriations to various s				173.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	24264	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	24439	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	24819	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	24049	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	93.60
02/06/2020	GL_BD_JRNL	0000441069	2477	01/31/2020/Transfer of appropriations to align Bud				32.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24605	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	24965	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL 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

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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>					
	0218	00016	00	3441	1000	1110	01000	3202	2020					
	Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert													
04/28/2020	GL_JOURNAL	PAY0445680	21028	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	91.20				
05/27/2020	GL_JOURNAL	PAY0447626	20956	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	91.20				
05/27/2020	GL_JOURNAL	ENP0447648	19732	PYE	05/31/2020/GL	Encumbrance Process/109658	;DENTAL f	0.00	0.00	0.00				
								-----		-----				
Number of Transactions 13								Totals		-25.60	895.00	0.00	85.40	835.20

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>					
	0218	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	1063		07/01/2019/Load	2019-20 Board-Approved	Original Bu	13,862.00	0.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	27028	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	2,025.60				
10/08/2019	GL_BD_JRNL	BAR0434104	567		10/08/2019/Transfer	of appropriations to various s		3,466.00	0.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	28499	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	28692	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	29105	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	28372	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	2,109.60				
02/06/2020	GL_BD_JRNL	0000441071	1461		01/31/2020/Transfer	of appropriations to align Bud		1,319.00	0.00	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	28932	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	29306	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	25365	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	25289	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	2,109.60				
05/27/2020	GL_JOURNAL	ENP0447648	24057	PYE	05/31/2020/GL	Encumbrance Process/109658	;MEDICA f	0.00	0.00	0.00				
								-----		-----				
Number of Transactions 13								Totals		-1,690.30	18,647.00	0.00	1,686.90	18,650.40

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>	
	0218	00016	00	3501	1000	1110	01000	3202	2020	
	Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif									
06/27/2019	GL_BD_JRNL	ORG0426919	1064		07/01/2019/Load	2019-20 Board-Approved	Original Bu	33.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11916	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	4.04
08/27/2019	GL_JOURNAL	PAY0431846	15289	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	4.05
09/25/2019	GL_JOURNAL	PAY0433239	31390	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	4.05
10/08/2019	GL_BD_JRNL	BAR0434104	335		10/08/2019/Transfer	of appropriations to various s		8.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	33049	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	4.05
11/26/2019	GL_JOURNAL	PAY0437364	33270	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	4.05

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00016	00	3501	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
12/30/2019	GL_JOURNAL	PAY0438948	33761	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	4.05	
02/05/2020	GL_JOURNAL	PAY0440902	32958	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	4.20	
02/06/2020	GL_BD_JRNL	0000441072	702		01/31/2020/Transfer of appropriations to align Bud			8.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	33607	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	4.20	
03/31/2020	GL_JOURNAL	PAY0444290	34044	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	4.20	
04/28/2020	GL_JOURNAL	PAY0445680	29801	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	4.20	
05/27/2020	GL_JOURNAL	PAY0447626	29713	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	4.19	
05/27/2020	GL_JOURNAL	ENP0447648	28388	PYE	05/31/2020/GL Encumbrance Process/109658	;UNEMP fo		0.00	0.00	4.20	0.00	
							Totals	-0.48	49.00	0.00	4.20	45.28
Number of Transactions 15												

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	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	1065		07/01/2019/Load 2019-20 Board-Approved Original Bu			1,591.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1061	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	193.54	
09/09/2019	GL_JOURNAL	PWC0432315	1124	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	193.54	
10/08/2019	GL_JOURNAL	PWC0434047	1906	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	193.54	
10/08/2019	GL_BD_JRNL	BAR0434104	393		10/08/2019/Transfer of appropriations to various s			398.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PWC0436058	2150	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	193.54	
12/06/2019	GL_JOURNAL	PWC0437881	1963	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	193.54	
01/08/2020	GL_JOURNAL	PWC0439276	1977	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	193.54	
02/06/2020	GL_JOURNAL	PWC0441054	1982	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	200.70	
02/07/2020	GL_BD_JRNL	0000441097	969		01/31/2020/Transfer of appropriations to align Bud			176.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	2203	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	200.70	
04/09/2020	GL_JOURNAL	PWC0444791	1772	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	200.70	
05/07/2020	GL_JOURNAL	PWC0446374	1275	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay			0.00	0.00	0.00	200.70	
05/27/2020	GL_JOURNAL	ENP0447648	33059	PYE	05/31/2020/GL Encumbrance Process/109658	;WKRCMP f		0.00	0.00	200.70	0.00	
							Totals	0.26	2,165.00	0.00	200.70	1,964.04
Number of Transactions 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>			
0218	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	1066		07/01/2019/Load 2019-20 Board-Approved Original Bu			497.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0218	00016	00	3701	1000	1110	01000	3202	2020			
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert											
08/07/2019	GL_JOURNAL	PRM0430773	801	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	60.41	
09/09/2019	GL_JOURNAL	PRM0432314	831	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	60.41	
10/08/2019	GL_JOURNAL	PRM0434079	966	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	63.08	
10/08/2019	GL_BD_JRNL	BAR0434104	161		10/08/2019/Transfer of appropriations to various s		124.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PRM0436057	984	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	63.08	
12/06/2019	GL_JOURNAL	PRM0437879	977	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	63.08	
01/08/2020	GL_JOURNAL	PRM0439275	970	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	63.08	
02/06/2020	GL_JOURNAL	PRM0441051	1017	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	65.42	
02/07/2020	GL_BD_JRNL	0000441098	753		01/31/2020/Transfer of appropriations to align Bud		79.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	995	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	65.42	
04/09/2020	GL_JOURNAL	PRM0444790	1036	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	65.42	
05/07/2020	GL_JOURNAL	PRM0446364	1006	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	65.42	
05/27/2020	GL_JOURNAL	ENP0447648	37730	PYE	05/31/2020/GL Encumbrance Process/109658 ;RM01 for		0.00	0.00	65.42	0.00	
Number of Transactions 14						Totals	-0.24	700.00	0.00	65.42	634.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	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	1067				07/01/2019/Load 2019-20 Board-Approved Original Bu	106.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36776	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	12.63
10/08/2019	GL_BD_JRNL	BAR0434104	277				10/08/2019/Transfer of appropriations to various s	26.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	38658	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	12.63
11/26/2019	GL_JOURNAL	PAY0437364	38948	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	12.63
12/30/2019	GL_JOURNAL	PAY0438948	39525	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	12.63
02/05/2020	GL_JOURNAL	PAY0440902	38617	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	13.10
02/07/2020	GL_BD_JRNL	0000441098	2991				01/31/2020/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	39321	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	13.10
03/31/2020	GL_JOURNAL	PAY0444290	39814	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	13.10
04/28/2020	GL_JOURNAL	PAY0445680	34767	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	13.10
05/27/2020	GL_JOURNAL	PAY0447626	34669	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	13.10
05/27/2020	GL_JOURNAL	ENP0447648	42389	PYE			05/31/2020/GL Encumbrance Process/109658 ;LIFE for	0.00	0.00	13.35	0.00
Number of Transactions 13						Totals	0.63	130.00	0.00	13.35	116.02

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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		
Number of Transactions 125						Account	Totals 3000s	-1,707.37	41,037.00	0.00	3,623.54	39,120.83
Number of Transactions 140						Resource	Totals 00016	-1,707.39	140,011.00	0.00	12,021.19	129,697.20
<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>				
0218	00018	00	2236	3140	0000	01000	3402	2020	Resource 00018 - District Allocation Account 2236 - Health Prsnl PARAS			
06/27/2019	GL_BD_JRNL	0000427122	5585	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00018	00	3202	3140	0000	01000	3402	2020	Resource 00018 - District Allocation Account 3202 - PERS Classified Positions			
06/27/2019	GL_BD_JRNL	0000427122	5586	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>				
0218	00018	00	3302	3140	0000	01000	3402	2020	Resource 00018 - District Allocation Account 3302 - OASDI Classified			
06/27/2019	GL_BD_JRNL	0000427122	5587	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>				
0218	00018	00	3431	3140	0000	01000	3402	2020	Resource 00018 - District Allocation Account 3431 - Vision Service Plan/Clsfd			
06/27/2019	GL_BD_JRNL	0000427122	5588	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	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>		
		0218	00018	00	3451	3140	0000	01000	3402	2020		
		Resource 00018 - District Allocation Account 3451 - Dental Ins/Clfsd										
	06/27/2019	GL_BD_JRNL	0000427122	5589		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>		
		0218	00018	00	3471	3140	0000	01000	3402	2020		
		Resource 00018 - District Allocation Account 3471 - Medical Ins/Clfsd										
	06/27/2019	GL_BD_JRNL	0000427122	5590		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>		
		0218	00018	00	3502	3140	0000	01000	3402	2020		
		Resource 00018 - District Allocation Account 3502 - Unemployment Insurance Clfsd										
	06/27/2019	GL_BD_JRNL	0000427122	5591		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>		
		0218	00018	00	3602	3140	0000	01000	3402	2020		
		Resource 00018 - District Allocation Account 3602 - Worker Compensation Classified										
	06/27/2019	GL_BD_JRNL	0000427122	5592		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>		
		0218	00018	00	3702	3140	0000	01000	3402	2020		
		Resource 00018 - District Allocation Account 3702 - OPEB Allocated Class										
	06/27/2019	GL_BD_JRNL	0000427122	5593		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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Ledger Grp: EXPENSE --  
Tran Type: All 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				
0218	00018	00	3995	3140	0000	01000	3402	2020				
Resource 00018 - District Allocation Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	5594		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 9							Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 10							Resource	Totals 00018	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	00030	00	2201	8100	0000	01000	7004	2020				
Resource 00030 - Custodial Personnel Account 2201 - Custodian												
06/27/2019	GL_BD_JRNL	ORG0426883	2304		07/01/2019/Load 2019-20 Board-Approved Original Bu		34,417.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2303		07/01/2019/Load 2019-20 Board-Approved Original Bu		41,375.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2687	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	0.00	4,335.24	
07/30/2019	GL_JOURNAL	PAY0430311	180	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00		0.00	0.00	321.25	
08/27/2019	GL_JOURNAL	PAY0431846	3018	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00	6,249.68	
09/25/2019	GL_JOURNAL	PAY0433239	4558	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	6,701.24	
10/25/2019	GL_JOURNAL	PAY0435218	5095	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	6,638.22	
11/04/2019	GL_JOURNAL	SAL0435730	10553	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	10,213.25	
11/04/2019	GL_JOURNAL	SAL0435730	15806	4865988	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	-321.25	
11/04/2019	GL_JOURNAL	SAL0435730	15807	4862529	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	-3,334.42	
11/04/2019	GL_JOURNAL	SAL0435730	15808	4877414	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	-3,372.31	
11/04/2019	GL_JOURNAL	SAL0435730	3142	4895047	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	-3,459.13	
11/12/2019	GL_JOURNAL	SAL0436322	25	Aug	10/31/2019/To transfer salaries as per assignment		0.00		0.00	0.00	364.74	
11/26/2019	GL_JOURNAL	PAY0437364	5072	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	6,638.22	
12/02/2019	GL_JOURNAL	PAY0437567	136	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll		0.00		0.00	0.00	1,908.24	
12/19/2019	GL_JOURNAL	0000438705	10553	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	0.00	-10,213.25	
12/19/2019	GL_JOURNAL	0000438705	15806	4865988	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	0.00	321.25	
12/19/2019	GL_JOURNAL	0000438705	15807	4862529	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	0.00	3,334.42	
12/19/2019	GL_JOURNAL	0000438705	15808	4877414	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	0.00	3,372.31	
12/19/2019	GL_JOURNAL	0000438705	3142	4895047	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	0.00	3,459.13	
12/20/2019	GL_JOURNAL	0000438781	15437	4865988	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	-321.25	
12/20/2019	GL_JOURNAL	0000438781	15438	4862529	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	-3,334.42	
12/20/2019	GL_JOURNAL	0000438781	15439	4877414	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	-3,372.31	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	00030	00	2201	8100	0000	01000	7004	2020	Resource 00030 - Custodial Personnel Account 2201 - Custodian			
12/20/2019	GL_JOURNAL	0000438781	10324	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	10,213.25		
12/20/2019	GL_JOURNAL	0000438781	3036	4895047	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-3,459.13		
12/30/2019	GL_JOURNAL	PAY0438948	5177	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	6,638.23		
02/05/2020	GL_JOURNAL	PAY0440902	4823	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	6,883.84		
02/06/2020	GL_BD_JRNL	0000441060	1915		01/31/2020/Transfer of appropriations to align Bud		5,032.00		0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	5065	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	4,340.90		
03/31/2020	GL_JOURNAL	PAY0444290	5203	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	6,883.83		
04/28/2020	GL_JOURNAL	PAY0445680	3671	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	6,883.83		
05/06/2020	GL_JOURNAL	PAY0446311	683	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00		0.00	50.80		
05/27/2020	GL_JOURNAL	PAY0447626	3636	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	6,883.83		
05/27/2020	GL_JOURNAL	ENP0447648	3034	PYE	05/31/2020/GL Encumbrance Process/122385 ;Salary f		0.00		0.00	6,883.83		
Number of Transactions 34						Totals	2,491.94	80,824.00	0.00	6,883.83	71,448.23	
Number of Transactions 34						Account	Totals 2000s	2,491.94	80,824.00	0.00	6,883.83	71,448.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	00030	00	3202	8100	0000	01000	7004	2020	Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions			
06/27/2019	GL_BD_JRNL	ORG0426919	1068		07/01/2019/Load 2019-20 Board-Approved Original Bu		15,689.00		0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	6713	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	854.95		
08/27/2019	GL_JOURNAL	PAY0431846	8359	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	1,232.50		
09/25/2019	GL_JOURNAL	PAY0433239	10834	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	1,321.56		
10/25/2019	GL_JOURNAL	PAY0435218	11695	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	1,309.13		
11/04/2019	GL_JOURNAL	SAL0435730	3618	4895047	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	-682.18		
11/04/2019	GL_JOURNAL	SAL0435730	15809	4862529	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	-657.58		
11/04/2019	GL_JOURNAL	SAL0435730	15810	4877414	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	-665.05		
11/04/2019	GL_JOURNAL	SAL0435730	10554	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	1,952.70		
11/12/2019	GL_JOURNAL	SAL0436322	27	Aug	10/31/2019/To transfer salaries as per assignment		0.00		0.00	71.93		
11/26/2019	GL_JOURNAL	PAY0437364	11766	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	1,309.13		
12/02/2019	GL_JOURNAL	PAY0437567	478	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll		0.00		0.00	376.32		
12/19/2019	GL_JOURNAL	0000438705	3618	4895047	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	682.18		
12/19/2019	GL_JOURNAL	0000438705	10554	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	-1,952.70		
12/19/2019	GL_JOURNAL	0000438705	15809	4862529	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	657.58		
12/19/2019	GL_JOURNAL	0000438705	15810	4877414	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	665.05		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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		
0218	00030	00	3202	8100	0000 01000 7004	2020					
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions											
12/20/2019	GL_JOURNAL	0000438781	15440	4862529	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-657.58	
12/20/2019	GL_JOURNAL	0000438781	15441	4877414	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-665.05	
12/20/2019	GL_JOURNAL	0000438781	10325	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	1,952.70	
12/20/2019	GL_JOURNAL	0000438781	3503	4895047	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-682.18	
12/30/2019	GL_JOURNAL	PAY0438948	11968	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,309.13	
02/05/2020	GL_JOURNAL	PAY0440902	11365	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,357.56	
02/06/2020	GL_BD_JRNL	0000441065	2128		01/31/2020/Transfer of appropriations to align Bud		189.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11790	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	856.03	
03/31/2020	GL_JOURNAL	PAY0444290	12031	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,357.56	
04/28/2020	GL_JOURNAL	PAY0445680	9315	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1,357.56	
05/06/2020	GL_JOURNAL	PAY0446311	1789	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	10.02	
05/27/2020	GL_JOURNAL	PAY0447626	9250	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,357.56	
05/27/2020	GL_JOURNAL	ENP0447648	8335	PYE	05/31/2020/GL Encumbrance Process/122385 ;PERS_A f		0.00	0.00	1,357.56	0.00	
Number of Transactions 29						Totals	491.61	15,878.00	0.00	1,357.56	14,028.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	00030	00	3302	8100	0000	01000	7004	2020				
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426919	1069						5,798.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10059	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	0.00	327.89
07/30/2019	GL_JOURNAL	PAY0430311	1264	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.00	0.00	24.58
08/27/2019	GL_JOURNAL	PAY0431846	12860	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	0.00	311.12
09/25/2019	GL_JOURNAL	PAY0433239	16231	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	343.57
10/25/2019	GL_JOURNAL	PAY0435218	17340	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	0.00	340.42
11/04/2019	GL_JOURNAL	SAL0435730	10555	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	0.00	781.32
11/04/2019	GL_JOURNAL	SAL0435730	15811	4865988	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	0.00	-19.92
11/04/2019	GL_JOURNAL	SAL0435730	15812	4865988	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	0.00	-4.66
11/04/2019	GL_JOURNAL	SAL0435730	15813	4862529	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	0.00	-206.73
11/04/2019	GL_JOURNAL	SAL0435730	15814	4862529	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	0.00	-48.35
11/04/2019	GL_JOURNAL	SAL0435730	15815	4877414	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	0.00	-209.08
11/04/2019	GL_JOURNAL	SAL0435730	15816	4877414	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	0.00	-48.90
11/04/2019	GL_JOURNAL	SAL0435730	4254	4895047	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	0.00	-214.47
11/04/2019	GL_JOURNAL	SAL0435730	4255	4895047	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	0.00	-50.16
11/12/2019	GL_JOURNAL	SAL0436322	28	Aug	10/31/2019/To transfer salaries as per assignment		0.00	0.00	0.00	0.00	0.00	22.61
11/12/2019	GL_JOURNAL	SAL0436322	26	Aug	10/31/2019/To transfer salaries as per assignment		0.00	0.00	0.00	0.00	0.00	5.29

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00030	00	3302	8100	0000	01000	7004	2020				
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified												
11/26/2019	GL_JOURNAL	PAY0437364	17478	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	338.76	
12/02/2019	GL_JOURNAL	PAY0437567	803	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll	0.00	0.00	0.00	145.96	
12/19/2019	GL_JOURNAL	0000438705	10555	Jul-Sept	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	-781.32	
12/19/2019	GL_JOURNAL	0000438705	4254	4895047	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	214.47	
12/19/2019	GL_JOURNAL	0000438705	4255	4895047	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	50.16	
12/19/2019	GL_JOURNAL	0000438705	15811	4865988	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	19.92	
12/19/2019	GL_JOURNAL	0000438705	15812	4865988	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	4.66	
12/19/2019	GL_JOURNAL	0000438705	15813	4862529	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	206.73	
12/19/2019	GL_JOURNAL	0000438705	15814	4862529	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	48.35	
12/19/2019	GL_JOURNAL	0000438705	15815	4877414	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	209.08	
12/19/2019	GL_JOURNAL	0000438705	15816	4877414	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	48.90	
12/20/2019	GL_JOURNAL	0000438781	4130	4895047	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-214.47	
12/20/2019	GL_JOURNAL	0000438781	15442	4865988	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-19.92	
12/20/2019	GL_JOURNAL	0000438781	15443	4865988	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-4.66	
12/20/2019	GL_JOURNAL	0000438781	15444	4862529	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-206.73	
12/20/2019	GL_JOURNAL	0000438781	15445	4862529	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-48.35	
12/20/2019	GL_JOURNAL	0000438781	15446	4877414	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-209.08	
12/20/2019	GL_JOURNAL	0000438781	15447	4877414	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-48.90	
12/20/2019	GL_JOURNAL	0000438781	10326	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	781.32	
12/20/2019	GL_JOURNAL	0000438781	4131	4895047	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-50.16	
12/30/2019	GL_JOURNAL	PAY0438948	17800	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	338.75	
02/05/2020	GL_JOURNAL	PAY0440902	17006	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	356.67	
02/06/2020	GL_BD_JRNL	0000441068	1494		01/31/2020/Transfer	of appropriations	to align Bud	-630.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	17571	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	162.15	
03/31/2020	GL_JOURNAL	PAY0444290	17911	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	356.67	
04/28/2020	GL_JOURNAL	PAY0445680	14235	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	356.69	
05/06/2020	GL_JOURNAL	PAY0446311	2797	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	3.89	
05/27/2020	GL_JOURNAL	PAY0447626	14170	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	356.67	
05/27/2020	GL_JOURNAL	ENP0447648	12966	PYE	05/31/2020/GL	Encumbrance Process/122385	;OASDI fo	0.00	0.00	526.62	0.00	
Number of Transactions 46							Totals	870.64	5,168.00	0.00	526.62	3,770.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	00030	00	3431	8100	0000	01000	7004	2020			
Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426919	1070		07/01/2019/Load	2019-20 Board-Approved	Original Bu	174.00	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>			
0218	00030	00	3431	8100	0000	01000	7004	2020			
Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd											
09/25/2019	GL_JOURNAL	PAY0433239	20800	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	18.24		
10/25/2019	GL_JOURNAL	PAY0435218	22050	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	18.05		
11/04/2019	GL_JOURNAL	SAL0435730	4908	4895047	10/31/2019/Transfer	custodial salaries to reverse		0.00	-10.08		
11/04/2019	GL_JOURNAL	SAL0435730	10556	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse		0.00	9.89		
11/26/2019	GL_JOURNAL	PAY0437364	22204	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	18.05		
12/19/2019	GL_JOURNAL	0000438705	10556	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	-9.89		
12/19/2019	GL_JOURNAL	0000438705	4908	4895047	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	10.08		
12/20/2019	GL_JOURNAL	0000438781	4775	4895047	12/20/2019/Transfer	custodial salaries to reverse		0.00	-10.08		
12/20/2019	GL_JOURNAL	0000438781	10327	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse		0.00	9.89		
12/30/2019	GL_JOURNAL	PAY0438948	22582	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	18.05		
02/05/2020	GL_JOURNAL	PAY0440902	21797	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	16.99		
02/06/2020	GL_BD_JRNL	0000441069	1677		01/31/2020/Transfer	of appropriations to align Bud		2.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	22345	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	9.63		
03/31/2020	GL_JOURNAL	PAY0444290	22706	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	16.99		
04/28/2020	GL_JOURNAL	PAY0445680	18770	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	16.99		
05/27/2020	GL_JOURNAL	PAY0447626	18697	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	16.99		
05/27/2020	GL_JOURNAL	ENP0447648	17373	PYE	05/31/2020/GL	Encumbrance Process/122385 ;VISION f		0.00	0.00		
Number of Transactions 18						Totals	8.86	176.00	0.00	17.35	149.79

<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>		
0218	00030	00	3451	8100	0000	01000	7004	2020		
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426919	1071		07/01/2019/Load	2019-20 Board-Approved Original Bu		1,476.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24892	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	167.36	
10/25/2019	GL_JOURNAL	PAY0435218	26287	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	165.67	
11/04/2019	GL_JOURNAL	SAL0435730	10557	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse		0.00	90.79	
11/04/2019	GL_JOURNAL	SAL0435730	5328	4895047	10/31/2019/Transfer	custodial salaries to reverse		0.00	-92.48	
11/26/2019	GL_JOURNAL	PAY0437364	26462	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	165.67	
12/19/2019	GL_JOURNAL	0000438705	10557	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	-90.79	
12/19/2019	GL_JOURNAL	0000438705	5328	4895047	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	92.48	
12/20/2019	GL_JOURNAL	0000438781	10328	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse		0.00	90.79	
12/20/2019	GL_JOURNAL	0000438781	5189	4895047	12/20/2019/Transfer	custodial salaries to reverse		0.00	-92.48	
12/30/2019	GL_JOURNAL	PAY0438948	26873	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	165.67	
02/05/2020	GL_JOURNAL	PAY0440902	26127	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	165.67	
02/06/2020	GL_BD_JRNL	0000441071	650		01/31/2020/Transfer	of appropriations to align Bud		108.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget 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>			
	0218	00030	00	3451	8100	0000	01000	7004	2020			
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clfsd												
02/26/2020	GL_JOURNAL	PAY0442403	26679	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	93.88		
03/31/2020	GL_JOURNAL	PAY0444290	27054	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	161.42		
04/28/2020	GL_JOURNAL	PAY0445680	23114	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	161.42		
05/27/2020	GL_JOURNAL	PAY0447626	23037	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	161.42		
05/27/2020	GL_JOURNAL	ENP0447648	21707	PYE	05/31/2020/GL Encumbrance Process/122385 ;DENTAL f		0.00	0.00	151.16	0.00		
Number of Transactions 18						Totals		26.35	1,584.00	0.00	151.16	1,406.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0218	00030	00	3471	8100	0000	01000	7004	2020					
Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clfsd													
06/27/2019	GL_BD_JRNL	ORG0426919	1072						07/01/2019/Load 2019-20 Board-Approved Original Bu	29,631.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28971	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	2,338.94	
10/25/2019	GL_JOURNAL	PAY0435218	30511	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	0.00	2,325.85	
11/04/2019	GL_JOURNAL	SAL0435730	5746	4895047	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	0.00	-718.47	
11/04/2019	GL_JOURNAL	SAL0435730	10558	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	0.00	705.38	
11/26/2019	GL_JOURNAL	PAY0437364	30705	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	0.00	2,325.85	
12/19/2019	GL_JOURNAL	0000438705	5746	4895047	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.00	0.00	718.47	
12/19/2019	GL_JOURNAL	0000438705	10558	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.00	0.00	-705.38	
12/20/2019	GL_JOURNAL	0000438781	5601	4895047	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	0.00	-718.47	
12/20/2019	GL_JOURNAL	0000438781	10329	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	0.00	705.38	
12/30/2019	GL_JOURNAL	PAY0438948	31150	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	2,325.86	
02/05/2020	GL_JOURNAL	PAY0440902	30437	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	0.00	1,932.77	
02/06/2020	GL_BD_JRNL	0000441071	2276		01/31/2020/Transfer of appropriations to align Bud		-3,466.00	0.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30993	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	0.00	1,351.04	
03/31/2020	GL_JOURNAL	PAY0444290	31382	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	1,932.76	
04/28/2020	GL_JOURNAL	PAY0445680	27438	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	0.00	1,932.76	
05/27/2020	GL_JOURNAL	PAY0447626	27357	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	0.00	1,932.76	
05/27/2020	GL_JOURNAL	ENP0447648	26019	PYE	05/31/2020/GL Encumbrance Process/122385 ;MEDICA f		0.00	0.00	2,985.81	0.00	0.00	0.00	
Number of Transactions 18						Totals		4,793.69	26,165.00	0.00	2,985.81	18,385.50	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	00030	00	3502	8100	0000	01000	7004	2020				
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clfsd												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0218	00030	00	3502	8100	0000	01000	7004	2020						
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426919	1073		07/01/2019/Load 2019-20 Board-Approved Original Bu				38.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13570	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	2.15	
07/30/2019	GL_JOURNAL	PAY0430311	2169	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll				0.00		0.00	0.00	0.16	
08/27/2019	GL_JOURNAL	PAY0431846	17531	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	2.03	
09/25/2019	GL_JOURNAL	PAY0433239	34146	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	2.24	
10/25/2019	GL_JOURNAL	PAY0435218	35956	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	2.21	
11/04/2019	GL_JOURNAL	SAL0435730	6166	4895047	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-1.73	
11/04/2019	GL_JOURNAL	SAL0435730	10559	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	5.10	
11/04/2019	GL_JOURNAL	SAL0435730	15817	4865988	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-0.16	
11/04/2019	GL_JOURNAL	SAL0435730	15818	4862529	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-1.67	
11/04/2019	GL_JOURNAL	SAL0435730	15819	4877414	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-1.68	
11/12/2019	GL_JOURNAL	SAL0436322	29	Aug	10/31/2019/To transfer salaries as per assignment				0.00		0.00	0.00	0.40	
11/26/2019	GL_JOURNAL	PAY0437364	36227	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	2.20	
12/02/2019	GL_JOURNAL	PAY0437567	1127	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll				0.00		0.00	0.00	0.95	
12/19/2019	GL_JOURNAL	0000438705	10559	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	-5.10	
12/19/2019	GL_JOURNAL	0000438705	6166	4895047	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	1.73	
12/19/2019	GL_JOURNAL	0000438705	15817	4865988	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	0.16	
12/19/2019	GL_JOURNAL	0000438705	15818	4862529	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	1.67	
12/19/2019	GL_JOURNAL	0000438705	15819	4877414	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	1.68	
12/20/2019	GL_JOURNAL	0000438781	6015	4895047	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-1.73	
12/20/2019	GL_JOURNAL	0000438781	15448	4865988	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-0.16	
12/20/2019	GL_JOURNAL	0000438781	15449	4862529	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-1.67	
12/20/2019	GL_JOURNAL	0000438781	15450	4877414	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-1.68	
12/20/2019	GL_JOURNAL	0000438781	10330	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	5.10	
12/30/2019	GL_JOURNAL	PAY0438948	36783	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	2.21	
02/05/2020	GL_JOURNAL	PAY0440902	35888	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	2.34	
02/06/2020	GL_BD_JRNL	0000441072	1269		01/31/2020/Transfer of appropriations to align Bud				-4.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	36606	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	1.07	
03/31/2020	GL_JOURNAL	PAY0444290	37095	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	2.34	
04/28/2020	GL_JOURNAL	PAY0445680	32302	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	2.33	
05/06/2020	GL_JOURNAL	PAY0446311	3890	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00		0.00	0.00	0.03	
05/27/2020	GL_JOURNAL	PAY0447626	32213	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	2.33	
05/27/2020	GL_JOURNAL	ENP0447648	30609	PYE	05/31/2020/GL Encumbrance Process/122385 ;UNEMP fo				0.00		0.00	3.44	0.00	
Number of Transactions 33									Totals	5.71	34.00	0.00	3.44	24.85

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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Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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		
0218	00030	00	3602	8100	0000	01000	7004	2020		
Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified										
06/27/2019	GL_BD_JRNL	ORG0426919	1074							
					07/01/2019/Load 2019-20 Board-Approved Original Bu					
								1,812.00		
08/07/2019	GL_JOURNAL	PWC0430774	3611	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3612	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4404	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	6639	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	
11/04/2019	GL_JOURNAL	SAL0435730	15820	4865988	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	
11/04/2019	GL_JOURNAL	SAL0435730	15821	4862529	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	
11/04/2019	GL_JOURNAL	SAL0435730	10560	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	
11/04/2019	GL_JOURNAL	SAL0435730	7023	4895047	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	
11/04/2019	GL_JOURNAL	SAL0435730	15822	4877414	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	
11/07/2019	GL_JOURNAL	PWC0436058	7420	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	
11/12/2019	GL_JOURNAL	SAL0436322	30	Aug	10/31/2019/To transfer salaries as per assignment			0.00	0.00	
12/06/2019	GL_JOURNAL	PWC0437881	6989	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	
12/06/2019	GL_JOURNAL	PWC0437881	6990	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	
12/19/2019	GL_JOURNAL	0000438705	7023	4895047	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	
12/19/2019	GL_JOURNAL	0000438705	10560	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	
12/19/2019	GL_JOURNAL	0000438705	15820	4865988	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	
12/19/2019	GL_JOURNAL	0000438705	15821	4862529	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	
12/19/2019	GL_JOURNAL	0000438705	15822	4877414	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	
12/20/2019	GL_JOURNAL	0000438781	15451	4865988	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	
12/20/2019	GL_JOURNAL	0000438781	15452	4862529	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	
12/20/2019	GL_JOURNAL	0000438781	15453	4877414	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	
12/20/2019	GL_JOURNAL	0000438781	10331	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	
12/20/2019	GL_JOURNAL	0000438781	6861	4895047	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	
01/08/2020	GL_JOURNAL	PWC0439276	6807	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	
02/06/2020	GL_JOURNAL	PWC0441054	7129	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	1726		01/31/2020/Transfer of appropriations to align Bud			-45.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	7490	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	
04/09/2020	GL_JOURNAL	PWC0444791	6105	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	
05/07/2020	GL_JOURNAL	PWC0446374	4605	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay			0.00	0.00	
05/07/2020	GL_JOURNAL	PWC0446374	4606	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay			0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	35280	PYE	05/31/2020/GL Encumbrance Process/122385 ;WKRCMP f			0.00	0.00	
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Number of Transactions 32						Totals		59.41	1,767.00	0.00
									164.52	1,543.07

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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Tran Type: All 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>				
0218	00030	00	3702	8100	0000	01000	7004	2020				
Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426919	1075									
					07/01/2019/Load 2019-20 Board-Approved	Original Bu	135.00		0.00			
08/07/2019	GL_JOURNAL	PRM0430773	2499	No Jrnl Ref	07/31/2019/Retiree Medical adjustments	for July 20	0.00		0.00			
08/07/2019	GL_JOURNAL	PRM0430773	2500	No Jrnl Ref	07/31/2019/Retiree Medical adjustments	for July 20	0.00		0.00			
09/09/2019	GL_JOURNAL	PRM0432314	2967	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August	0.00		0.00			
10/08/2019	GL_JOURNAL	PRM0434079	3384	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb	0.00		0.00			
11/04/2019	GL_JOURNAL	SAL0435730	7496	4895047	10/31/2019/Transfer custodial salaries	to reverse	0.00		0.00			
11/04/2019	GL_JOURNAL	SAL0435730	10561	Jul-Sept	10/31/2019/Transfer custodial salaries	to reverse	0.00		0.00			
11/04/2019	GL_JOURNAL	SAL0435730	15824	4877414	10/31/2019/Transfer custodial salaries	to reverse	0.00		0.00			
11/04/2019	GL_JOURNAL	SAL0435730	15823	4862529	10/31/2019/Transfer custodial salaries	to reverse	0.00		0.00			
11/07/2019	GL_JOURNAL	PRM0436057	3482	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October	0.00		0.00			
11/12/2019	GL_JOURNAL	SAL0436322	31	Aug	10/31/2019/To transfer salaries as per	assignment	0.00		0.00			
12/06/2019	GL_JOURNAL	PRM0437879	3571	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe	0.00		0.00			
12/06/2019	GL_JOURNAL	PRM0437879	3572	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe	0.00		0.00			
12/19/2019	GL_JOURNAL	0000438705	15824	4877414	12/19/2019/Reverse JV SAL0435730 due to	incorrect	0.00		0.00			
12/19/2019	GL_JOURNAL	0000438705	10561	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to	incorrect	0.00		0.00			
12/19/2019	GL_JOURNAL	0000438705	7496	4895047	12/19/2019/Reverse JV SAL0435730 due to	incorrect	0.00		0.00			
12/19/2019	GL_JOURNAL	0000438705	15823	4862529	12/19/2019/Reverse JV SAL0435730 due to	incorrect	0.00		0.00			
12/20/2019	GL_JOURNAL	0000438781	15454	4862529	12/20/2019/Transfer custodial salaries	to reverse	0.00		0.00			
12/20/2019	GL_JOURNAL	0000438781	15455	4877414	12/20/2019/Transfer custodial salaries	to reverse	0.00		0.00			
12/20/2019	GL_JOURNAL	0000438781	10332	Jul-Sept	12/20/2019/Transfer custodial salaries	to reverse	0.00		0.00			
12/20/2019	GL_JOURNAL	0000438781	7326	4895047	12/20/2019/Transfer custodial salaries	to reverse	0.00		0.00			
01/08/2020	GL_JOURNAL	PRM0439275	3441	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe	0.00		0.00			
02/06/2020	GL_JOURNAL	PRM0441051	3604	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January	0.00		0.00			
02/07/2020	GL_BD_JRNL	0000441098	1788		01/31/2020/Transfer of appropriations to	align Bud	12.00		0.00			
03/09/2020	GL_JOURNAL	PRM0443271	3527	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February	0.00		0.00			
04/09/2020	GL_JOURNAL	PRM0444790	3596	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	for March 2	0.00		0.00			
05/07/2020	GL_JOURNAL	PRM0446364	3724	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2	0.00		0.00			
05/07/2020	GL_JOURNAL	PRM0446364	3725	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2	0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	39941	PYE	05/31/2020/GL Encumbrance Process/122385	;RM02 for	0.00		0.00			
Number of Transactions 29							Totals	5.31	147.00	0.00	13.90	127.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0218	00030	00	3995	8100	0000	01000	7004	2020	
Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd									
06/27/2019	GL_BD_JRNL	ORG0426919	1076						
					07/01/2019/Load 2019-20 Board-Approved	Original Bu	121.00		0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>			
0218	00030	00	3995	8100	0000	01000	7004	2020			
Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd											
09/25/2019	GL_JOURNAL	PAY0433239	38752	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	10.45
10/25/2019	GL_JOURNAL	PAY0435218	40706	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	10.36
11/04/2019	GL_JOURNAL	SAL0435730	6598	4895047	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-5.39
11/04/2019	GL_JOURNAL	SAL0435730	10562	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	5.30
11/26/2019	GL_JOURNAL	PAY0437364	40998	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	10.36
12/19/2019	GL_JOURNAL	0000438705	10562	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	-5.30
12/19/2019	GL_JOURNAL	0000438705	6598	4895047	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	5.39
12/20/2019	GL_JOURNAL	0000438781	10333	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	5.30
12/20/2019	GL_JOURNAL	0000438781	6441	4895047	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-5.39
12/30/2019	GL_JOURNAL	PAY0438948	41609	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	10.36
02/05/2020	GL_JOURNAL	PAY0440902	40713	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	10.74
02/07/2020	GL_BD_JRNL	0000441098	3721		01/31/2020/Transfer of appropriations to align Bud			-14.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	41415	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	6.40
03/31/2020	GL_JOURNAL	PAY0444290	41924	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	10.74
04/28/2020	GL_JOURNAL	PAY0445680	36879	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	10.74
05/27/2020	GL_JOURNAL	PAY0447626	36775	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	10.74
05/27/2020	GL_JOURNAL	ENP0447648	44411	PYE	05/31/2020/GL Encumbrance Process/122385 ;LIFE for			0.00	0.00	10.95	0.00
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Number of Transactions 18					Totals		5.25	107.00	0.00	10.95	90.80
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Number of Transactions 241					Account	Totals 3000s	6,266.83	51,026.00	0.00	5,231.31	39,527.86
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Number of Transactions 275					Resource	Totals 00030	8,758.77	131,850.00	0.00	12,115.14	110,976.09
<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>			
0218	00031	00	4302	8100	0000	01000	7004	2020			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
05/07/2019	GL_BD_JRNL	PRE0423228	1162		07/01/2019/Load 2020 Preliminary 25% Budget for ac			1,672.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1162		07/01/2019/Remove 2020 Preliminary 25% Budget for			-1,672.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	688		07/01/2019/Load 2019-20 Board-Approved Original Bu			6,687.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000349921	22	No REQ.	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR			0.00	0.00	113.91	0.00
07/18/2019	PO_POENC	0000349921	22	No REQ.	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR			0.00	0.00	113.91	0.00
07/18/2019	PO_POENC	0000349921	22	No REQ.	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR			0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000349921	22	No REQ.	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR			0.00	0.00	-113.91	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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		
0218	00031	00	4302	8100	0000	01000	7004	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/18/2019	PO_POENC	0000349921	21	No REQ.	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00	0.00	-43.10	0.00
07/18/2019	PO_POENC	0000349921	7	No REQ.	WAXIE-001/LIFT OFF BASEBOARD AEROSOL-200Z 61169504		0.00	0.00	125.81	0.00
07/18/2019	PO_POENC	0000349921	7	No REQ.	WAXIE-001/LIFT OFF BASEBOARD AEROSOL-200Z 61169504		0.00	0.00	125.81	0.00
07/18/2019	PO_POENC	0000349921	7	No REQ.	WAXIE-001/LIFT OFF BASEBOARD AEROSOL-200Z 61169504		0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000349921	7	No REQ.	WAXIE-001/LIFT OFF BASEBOARD AEROSOL-200Z 61169504		0.00	0.00	-125.81	0.00
07/18/2019	PO_POENC	0000349921	15	No REQ.	WAXIE-001/B412 JANITOR CORN BROOM-ACS		0.00	0.00	411.09	0.00
07/18/2019	PO_POENC	0000349921	15	No REQ.	WAXIE-001/B412 JANITOR CORN BROOM-ACS		0.00	0.00	411.09	0.00
07/18/2019	PO_POENC	0000349921	15	No REQ.	WAXIE-001/B412 JANITOR CORN BROOM-ACS		0.00	0.00	-363.89	0.00
07/18/2019	PO_POENC	0000349921	15	No REQ.	WAXIE-001/B412 JANITOR CORN BROOM-ACS		0.00	0.00	-411.09	0.00
07/18/2019	PO_POENC	0000349921	21	No REQ.	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00	0.00	43.10	0.00
07/18/2019	PO_POENC	0000349921	21	No REQ.	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00	0.00	43.10	0.00
07/18/2019	PO_POENC	0000349921	21	No REQ.	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000349921	3	No REQ.	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTRAW		0.00	0.00	4.92	0.00
07/18/2019	PO_POENC	0000349921	3	No REQ.	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTRAW		0.00	0.00	4.92	0.00
07/18/2019	PO_POENC	0000349921	3	No REQ.	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTRAW		0.00	0.00	-0.01	0.00
07/18/2019	PO_POENC	0000349921	3	No REQ.	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTRAW		0.00	0.00	-4.92	0.00
07/18/2019	PO_POENC	0000349921	27	No REQ.	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	459.95	0.00
07/18/2019	PO_POENC	0000349921	27	No REQ.	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	459.95	0.00
07/18/2019	PO_POENC	0000349921	27	No REQ.	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	-60.13	0.00
07/18/2019	PO_POENC	0000349921	27	No REQ.	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	-459.95	0.00
09/26/2019	GL_JOURNAL	EXP0433385	1	01091831	09/02/2019/Journal to correct cross year transacti		0.00	0.00	0.00	-8.94
09/26/2019	GL_JOURNAL	EXP0433385	2	01091831	09/02/2019/Journal to correct cross year transacti		0.00	0.00	0.00	-551.36
09/26/2019	GL_JOURNAL	EXP0433385	3	01091831	09/02/2019/Journal to correct cross year transacti		0.00	0.00	0.00	55.81
09/26/2019	GL_JOURNAL	EXP0433385	4	01091831	09/02/2019/Journal to correct cross year transacti		0.00	0.00	0.00	169.36
09/26/2019	GL_JOURNAL	EXP0433385	5	01091831	09/02/2019/Journal to correct cross year transacti		0.00	0.00	0.00	-166.16
09/26/2019	GL_JOURNAL	EXP0433385	6	01091831	09/02/2019/Journal to correct cross year transacti		0.00	0.00	0.00	197.13
09/26/2019	GL_JOURNAL	EXP0433385	7	01091831	09/02/2019/Journal to correct cross year transacti		0.00	0.00	0.00	541.14
09/26/2019	GL_JOURNAL	EXP0433385	8	01091831	09/02/2019/Journal to correct cross year transacti		0.00	0.00	0.00	8.77
09/26/2019	GL_JOURNAL	EXP0433385	9	01091831	09/02/2019/Journal to correct cross year transacti		0.00	0.00	0.00	35.28
09/26/2019	GL_JOURNAL	EXP0433385	10	01091831	09/02/2019/Journal to correct cross year transacti		0.00	0.00	0.00	528.60
09/26/2019	GL_JOURNAL	EXP0433385	11	01091831	09/02/2019/Journal to correct cross year transacti		0.00	0.00	0.00	-62.05
09/26/2019	GL_JOURNAL	EXP0433385	12	01091831	09/02/2019/Journal to correct cross year transacti		0.00	0.00	0.00	-172.74
09/26/2019	GL_JOURNAL	EXP0433385	13	01091831	09/02/2019/Journal to correct cross year transacti		0.00	0.00	0.00	-119.76
09/26/2019	GL_JOURNAL	EXP0433385	14	01091831	09/02/2019/Journal to correct cross year transacti		0.00	0.00	0.00	-38.80
09/26/2019	GL_JOURNAL	EXP0433385	15	01091831	09/02/2019/Journal to correct cross year transacti		0.00	0.00	0.00	117.42
09/26/2019	GL_JOURNAL	EXP0433385	16	01091831	09/02/2019/Journal to correct cross year transacti		0.00	0.00	0.00	-728.11
09/26/2019	GL_JOURNAL	EXP0433385	17	01091831	09/02/2019/Journal to correct cross year transacti		0.00	0.00	0.00	-265.72

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 107  
Run Date 05/31/2020  
Run Time 20:09:13

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	00031	00	4302	8100	0000	01000	7004	2020				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
09/26/2019	GL_JOURNAL	EXP0433385	18	01091831	09/02/2019/Journal to correct cross year transacti				0.00	0.00	0.00	151.60
10/04/2019	AP_VOUCHER	01097199	1	P0000349921	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTR				0.00	0.00	0.00	4.91
10/04/2019	AP_VOUCHER	01097199	1	P0000349921	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTR				0.00	0.00	-4.91	0.00
10/04/2019	AP_VOUCHER	01097199	2	P0000349921	WAXIE-001/LIFT OFF BASEBOARD AEROSOL-200				0.00	0.00	0.00	125.81
10/04/2019	AP_VOUCHER	01097199	2	P0000349921	WAXIE-001/LIFT OFF BASEBOARD AEROSOL-200				0.00	0.00	-125.81	0.00
10/04/2019	AP_VOUCHER	01097199	3	P0000349921	WAXIE-001/B412 JANITOR CORN BROOM-ACS				0.00	0.00	0.00	51.40
10/04/2019	AP_VOUCHER	01097199	3	P0000349921	WAXIE-001/B412 JANITOR CORN BROOM-ACS				0.00	0.00	-51.40	0.00
10/04/2019	AP_VOUCHER	01097199	4	P0000349921	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/				0.00	0.00	0.00	43.10
10/04/2019	AP_VOUCHER	01097199	4	P0000349921	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/				0.00	0.00	-43.10	0.00
10/04/2019	AP_VOUCHER	01097199	5	P0000349921	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONT				0.00	0.00	0.00	113.91
10/04/2019	AP_VOUCHER	01097199	5	P0000349921	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONT				0.00	0.00	-113.91	0.00
10/04/2019	AP_VOUCHER	01097199	6	P0000349921	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN				0.00	0.00	0.00	459.95
10/04/2019	AP_VOUCHER	01097199	6	P0000349921	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN				0.00	0.00	-459.95	0.00
10/14/2019	AP_VOUCHER	01098775	1	P0000349921	WAXIE-001/B412 JANITOR CORN BROOM-ACS				0.00	0.00	0.00	51.33
10/14/2019	AP_VOUCHER	01098775	1	P0000349921	WAXIE-001/B412 JANITOR CORN BROOM-ACS				0.00	0.00	-51.33	0.00
10/14/2019	AP_VOUCHER	01098775	2	P0000349921	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN				0.00	0.00	0.00	459.95
10/14/2019	AP_VOUCHER	01098775	2	P0000349921	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN				0.00	0.00	0.00	0.00
10/14/2019	AP_VOUCHER	01098775	3	P0000349921	WAXIE-001/B412 JANITOR CORN BROOM-ACS				0.00	0.00	0.00	-55.53
10/14/2019	AP_VOUCHER	01098775	3	P0000349921	WAXIE-001/B412 JANITOR CORN BROOM-ACS				0.00	0.00	55.53	0.00
10/14/2019	AP_VOUCHER	01098775	4	P0000349921	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN				0.00	0.00	0.00	-520.08
10/14/2019	AP_VOUCHER	01098775	4	P0000349921	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN				0.00	0.00	60.13	0.00
10/14/2019	REQ_PREENC	REQ431209	1		Waxie Sanitary Supply/122385/WAXIE 40X46 1.5 MIL B				0.00	89.60	0.00	0.00
10/14/2019	REQ_PREENC	REQ431209	1		Waxie Sanitary Supply/122385/WAXIE 40X46 1.5 MIL B				0.00	89.60	0.00	0.00
10/14/2019	REQ_PREENC	REQ431209	1		Waxie Sanitary Supply/122385/WAXIE 40X46 1.5 MIL B				0.00	-89.60	0.00	0.00
10/14/2019	REQ_PREENC	REQ431209	2		Waxie Sanitary Supply/122385/WAXIE 24X24 6 MIC NAT				0.00	33.62	0.00	0.00
10/14/2019	REQ_PREENC	REQ431209	2		Waxie Sanitary Supply/122385/WAXIE 24X24 6 MIC NAT				0.00	33.62	0.00	0.00
10/14/2019	REQ_PREENC	REQ431209	2		Waxie Sanitary Supply/122385/WAXIE 24X24 6 MIC NAT				0.00	-33.62	0.00	0.00
12/11/2019	AP_VOUCHER	01108298	1	No PO.	WAXIE-001/PO 349921 closed				0.00	0.00	0.00	-91.35
01/06/2020	PO_POENC	0000361927	1	RREQ431209	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L				0.00	-89.60	0.00	0.00
01/06/2020	PO_POENC	0000361927	1	RREQ431209	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L				0.00	0.00	96.54	0.00
01/06/2020	PO_POENC	0000361927	1	RREQ431209	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L				0.00	0.00	96.54	0.00
01/06/2020	PO_POENC	0000361927	1	RREQ431209	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L				0.00	0.00	0.00	0.00
01/06/2020	PO_POENC	0000361927	1	RREQ431209	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L				0.00	0.00	-96.54	0.00
01/06/2020	PO_POENC	0000361927	2	RREQ431209	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER				0.00	0.00	36.23	0.00
01/06/2020	PO_POENC	0000361927	2	RREQ431209	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER				0.00	0.00	36.23	0.00
01/06/2020	PO_POENC	0000361927	2	RREQ431209	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER				0.00	0.00	0.00	0.00
01/06/2020	PO_POENC	0000361927	2	RREQ431209	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER				0.00	0.00	-36.23	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	
0218	00031	00	4302	8100	0000	01000	7004	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/06/2020	PO_POENC	0000361927	2	RREQ431209	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER			0.00	
01/08/2020	AP_VOUCHER	01111362	1	P0000361927	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXF			0.00	96.54
01/08/2020	AP_VOUCHER	01111362	1	P0000361927	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXF			0.00	-96.54
01/08/2020	AP_VOUCHER	01111362	2	P0000361927	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS			0.00	36.23
01/08/2020	AP_VOUCHER	01111362	2	P0000361927	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS			0.00	-36.23
01/16/2020	REQ_PREENC	REQ437485	1		Waxie Sanitary Supply/124792/WAXIE 24X24 6 MIC NAT			0.00	0.00
01/16/2020	REQ_PREENC	REQ437485	1		Waxie Sanitary Supply/124792/WAXIE 24X24 6 MIC NAT			0.00	0.00
01/16/2020	REQ_PREENC	REQ437485	1		Waxie Sanitary Supply/124792/WAXIE 24X24 6 MIC NAT			0.00	-16.81
01/16/2020	REQ_PREENC	REQ437485	2		Waxie Sanitary Supply/124792/WAXIE SHIELD W8645M N			0.00	74.78
01/16/2020	REQ_PREENC	REQ437485	2		Waxie Sanitary Supply/124792/WAXIE SHIELD W8645M N			0.00	74.78
01/16/2020	REQ_PREENC	REQ437485	2		Waxie Sanitary Supply/124792/WAXIE SHIELD W8645M N			0.00	-74.78
01/16/2020	REQ_PREENC	REQ437485	3		Waxie Sanitary Supply/124792/WAXIE GERMICIDAL ULTR			0.00	17.60
01/16/2020	REQ_PREENC	REQ437485	3		Waxie Sanitary Supply/124792/WAXIE GERMICIDAL ULTR			0.00	17.60
01/16/2020	REQ_PREENC	REQ437485	3		Waxie Sanitary Supply/124792/WAXIE GERMICIDAL ULTR			0.00	-17.60
01/16/2020	REQ_PREENC	REQ437485	4		Waxie Sanitary Supply/124792/WAXIE-GREEN SOLSTA 33			0.00	153.92
01/16/2020	REQ_PREENC	REQ437485	4		Waxie Sanitary Supply/124792/WAXIE-GREEN SOLSTA 33			0.00	153.92
01/16/2020	REQ_PREENC	REQ437485	4		Waxie Sanitary Supply/124792/WAXIE-GREEN SOLSTA 33			0.00	-153.92
01/17/2020	PO_POENC	0000362548	1	RREQ437485	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER			0.00	0.00
01/17/2020	PO_POENC	0000362548	1	RREQ437485	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER			0.00	0.00
01/17/2020	PO_POENC	0000362548	1	RREQ437485	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER			0.00	0.00
01/17/2020	PO_POENC	0000362548	1	RREQ437485	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER			0.00	-18.11
01/17/2020	PO_POENC	0000362548	1	RREQ437485	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER			0.00	0.00
01/17/2020	PO_POENC	0000362548	2	RREQ437485	WAXIE-001/WAXIE SHIELD W8645M NITRILE PFXAM GLOVE			0.00	80.58
01/17/2020	PO_POENC	0000362548	2	RREQ437485	WAXIE-001/WAXIE SHIELD W8645M NITRILE PFXAM GLOVE			0.00	80.58
01/17/2020	PO_POENC	0000362548	2	RREQ437485	WAXIE-001/WAXIE SHIELD W8645M NITRILE PFXAM GLOVE			0.00	0.00
01/17/2020	PO_POENC	0000362548	2	RREQ437485	WAXIE-001/WAXIE SHIELD W8645M NITRILE PFXAM GLOVE			0.00	-80.58
01/17/2020	PO_POENC	0000362548	2	RREQ437485	WAXIE-001/WAXIE SHIELD W8645M NITRILE PFXAM GLOVE			0.00	0.00
01/17/2020	PO_POENC	0000362548	3	RREQ437485	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00
01/17/2020	PO_POENC	0000362548	3	RREQ437485	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	18.96
01/17/2020	PO_POENC	0000362548	3	RREQ437485	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	18.96
01/17/2020	PO_POENC	0000362548	3	RREQ437485	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00
01/17/2020	PO_POENC	0000362548	3	RREQ437485	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	-18.96
01/17/2020	PO_POENC	0000362548	3	RREQ437485	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00
01/17/2020	PO_POENC	0000362548	4	RREQ437485	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID			0.00	165.85
01/17/2020	PO_POENC	0000362548	4	RREQ437485	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID			0.00	165.85
01/17/2020	PO_POENC	0000362548	4	RREQ437485	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID			0.00	0.00
01/17/2020	PO_POENC	0000362548	4	RREQ437485	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID			0.00	-165.85
01/17/2020	PO_POENC	0000362548	4	RREQ437485	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID			0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	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

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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	
0218	00031	00	4302	8100	0000	01000	7004	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/23/2020	AP_VOUCHER	01114098	1	P0000362548	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI			0.00	0.00
01/23/2020	AP_VOUCHER	01114098	1	P0000362548	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI			0.00	0.00
01/23/2020	AP_VOUCHER	01114098	2	P0000362548	WAXIE-001/WAXIE SHIELD W8645M NITRILE PF			0.00	0.00
01/23/2020	AP_VOUCHER	01114098	2	P0000362548	WAXIE-001/WAXIE SHIELD W8645M NITRILE PF			0.00	0.00
01/23/2020	AP_VOUCHER	01114098	3	P0000362548	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS			0.00	0.00
01/23/2020	AP_VOUCHER	01114098	3	P0000362548	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS			0.00	0.00
01/23/2020	AP_VOUCHER	01114098	4	P0000362548	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG			0.00	0.00
01/23/2020	AP_VOUCHER	01114098	4	P0000362548	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG			0.00	0.00
02/05/2020	REQ_PREENC	REQ439102	1		Waxie Sanitary Supply/124792/MR. CLEAN MAGIC ERASE			0.00	38.97
02/05/2020	REQ_PREENC	REQ439102	1		Waxie Sanitary Supply/124792/MR. CLEAN MAGIC ERASE			0.00	38.97
02/05/2020	REQ_PREENC	REQ439102	1		Waxie Sanitary Supply/124792/MR. CLEAN MAGIC ERASE			0.00	-38.97
02/05/2020	REQ_PREENC	REQ439102	2		Waxie Sanitary Supply/124792/WAXIE 5100 CLEAN & SO			0.00	80.50
02/05/2020	REQ_PREENC	REQ439102	2		Waxie Sanitary Supply/124792/WAXIE 5100 CLEAN & SO			0.00	80.50
02/05/2020	REQ_PREENC	REQ439102	2		Waxie Sanitary Supply/124792/WAXIE 5100 CLEAN & SO			0.00	-80.50
02/06/2020	PO_POENC	0000363511	1	RREQ439102	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC			0.00	0.00
02/06/2020	PO_POENC	0000363511	1	RREQ439102	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC			0.00	0.00
02/06/2020	PO_POENC	0000363511	1	RREQ439102	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC			0.00	0.00
02/06/2020	PO_POENC	0000363511	1	RREQ439102	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC			0.00	-38.97
02/06/2020	PO_POENC	0000363511	2	RREQ439102	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS			0.00	0.00
02/06/2020	PO_POENC	0000363511	2	RREQ439102	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS			0.00	0.00
02/06/2020	PO_POENC	0000363511	2	RREQ439102	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS			0.00	0.00
02/06/2020	PO_POENC	0000363511	2	RREQ439102	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS			0.00	-86.74
02/06/2020	PO_POENC	0000363511	2	RREQ439102	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS			0.00	-80.50
02/11/2020	AP_VOUCHER	01117447	1	P0000363511	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF			0.00	0.00
02/11/2020	AP_VOUCHER	01117447	1	P0000363511	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF			0.00	0.00
02/11/2020	AP_VOUCHER	01117447	2	P0000363511	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6			0.00	0.00
02/11/2020	AP_VOUCHER	01117447	2	P0000363511	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6			0.00	0.00
02/21/2020	REQ_PREENC	REQ440546	1		Waxie Sanitary Supply/173925/WAXIE 041 TOILET SEAT			0.00	32.74
02/21/2020	REQ_PREENC	REQ440546	1		Waxie Sanitary Supply/173925/WAXIE 041 TOILET SEAT			0.00	32.74
02/21/2020	REQ_PREENC	REQ440546	1		Waxie Sanitary Supply/173925/WAXIE 041 TOILET SEAT			0.00	-32.74
02/21/2020	REQ_PREENC	REQ440546	2		Waxie Sanitary Supply/173925/WAXIE BLUE WONDER JAN			0.00	106.75
02/21/2020	REQ_PREENC	REQ440546	2		Waxie Sanitary Supply/173925/WAXIE BLUE WONDER JAN			0.00	106.75
02/21/2020	REQ_PREENC	REQ440546	2		Waxie Sanitary Supply/173925/WAXIE BLUE WONDER JAN			0.00	-106.75
02/24/2020	PO_POENC	0000364467	1	RREQ440546	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	0.00
02/24/2020	PO_POENC	0000364467	1	RREQ440546	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	0.00
02/24/2020	PO_POENC	0000364467	1	RREQ440546	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	0.00

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	00031	00	4302	8100	0000	01000	7004	2020				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
03/06/2020	REQ_PREENC	REQ441884	2		Staples Contract & Commercial Inc/173925/Impact 39				0.00	72.95	0.00	0.00
03/06/2020	REQ_PREENC	REQ441884	2		Staples Contract & Commercial Inc/173925/Impact 39				0.00	72.95	0.00	0.00
03/06/2020	REQ_PREENC	REQ441884	2		Staples Contract & Commercial Inc/173925/Impact 39				0.00	-72.95	0.00	0.00
03/06/2020	REQ_PREENC	REQ441884	3		Staples Contract & Commercial Inc/173925/Duracell				0.00	65.77	0.00	0.00
03/06/2020	REQ_PREENC	REQ441884	3		Staples Contract & Commercial Inc/173925/Duracell				0.00	65.77	0.00	0.00
03/06/2020	REQ_PREENC	REQ441884	3		Staples Contract & Commercial Inc/173925/Duracell				0.00	-65.77	0.00	0.00
03/06/2020	REQ_PREENC	REQ441884	4		Staples Contract & Commercial Inc/173925/Duracell				0.00	46.69	0.00	0.00
03/06/2020	REQ_PREENC	REQ441884	4		Staples Contract & Commercial Inc/173925/Duracell				0.00	46.69	0.00	0.00
03/06/2020	REQ_PREENC	REQ441884	4		Staples Contract & Commercial Inc/173925/Duracell				0.00	-46.69	0.00	0.00
03/12/2020	AP_VOUCHER	01122921	1	P0000365263	STAPLES DC-001/O'Dell Lobby Corn Broom Beige				0.00	0.00	0.00	28.88
03/12/2020	AP_VOUCHER	01122921	1	P0000365263	STAPLES DC-001/O'Dell Lobby Corn Broom Beige				0.00	0.00	-28.88	0.00
03/12/2020	AP_VOUCHER	01122921	2	P0000365263	STAPLES DC-001/Impact 39.5"L x 12"D x 6"H Pla				0.00	0.00	0.00	78.60
03/12/2020	AP_VOUCHER	01122921	2	P0000365263	STAPLES DC-001/Impact 39.5"L x 12"D x 6"H Pla				0.00	0.00	-78.60	0.00
03/12/2020	AP_VOUCHER	01122921	3	P0000365263	STAPLES DC-001/Duracell Coppertop AA Alkaline				0.00	0.00	0.00	70.87
03/12/2020	AP_VOUCHER	01122921	3	P0000365263	STAPLES DC-001/Duracell Coppertop AA Alkaline				0.00	0.00	-70.87	0.00
03/12/2020	AP_VOUCHER	01122921	4	P0000365263	STAPLES DC-001/Duracell Coppertop 9V Alkaline				0.00	0.00	0.00	50.31
03/12/2020	AP_VOUCHER	01122921	4	P0000365263	STAPLES DC-001/Duracell Coppertop 9V Alkaline				0.00	0.00	-50.31	0.00
05/28/2020	GL_BD_JRNL	0000447655	69		05/01/2020/Transfer of appropriations in Res 00031				-3,060.00	0.00	0.00	0.00
Number of Transactions 210						Totals	1,903.96	3,627.00	0.00	0.00	1,723.04	
Number of Transactions 210						Account	Totals 4000s	1,903.96	3,627.00	0.00	0.00	1,723.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	00031	00	5717	8100	0000	01000	7004	2020				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
07/01/2019	GL_BD_JRNL	0000427294	89		07/01/2019/Open zero budget line item for stock it				0.00	0.00	0.00	0.00
10/14/2019	REQ_PREENC	REQ431206	1		Waxie Sanitary Supply/122385/Eco Green Natural Whi				0.00	382.00	0.00	0.00
10/14/2019	REQ_PREENC	REQ431206	1		Waxie Sanitary Supply/122385/Eco Green Natural Whi				0.00	382.00	0.00	0.00
10/14/2019	REQ_PREENC	REQ431206	1		Waxie Sanitary Supply/122385/Eco Green Natural Whi				0.00	-382.00	0.00	0.00
10/14/2019	REQ_PREENC	REQ431206	2		Waxie Sanitary Supply/122385/EcoGreen 9" JumboRoll				0.00	375.50	0.00	0.00
10/14/2019	REQ_PREENC	REQ431206	2		Waxie Sanitary Supply/122385/EcoGreen 9" JumboRoll				0.00	375.50	0.00	0.00
10/14/2019	REQ_PREENC	REQ431206	2		Waxie Sanitary Supply/122385/EcoGreen 9" JumboRoll				0.00	-375.50	0.00	0.00
10/14/2019	REQ_PREENC	REQ431206	3		Waxie Sanitary Supply/122385/Scott Luxury Foam Ski				0.00	278.60	0.00	0.00
10/14/2019	REQ_PREENC	REQ431206	3		Waxie Sanitary Supply/122385/Scott Luxury Foam Ski				0.00	278.60	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			

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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		
0218	00031	00	5717	8100	0000	01000	7004	2020		
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial										
10/14/2019	REQ_PREENC	REQ431206	3		Waxie Sanitary Supply/122385/Scott Luxury Foam Ski	0.00	-278.60	0.00	0.00	
10/14/2019	REQ_PREENC	REQ431206	4		Waxie Sanitary Supply/122385/Waxie 33x39 1.3 Mil B	0.00	116.00	0.00	0.00	
10/14/2019	REQ_PREENC	REQ431206	4		Waxie Sanitary Supply/122385/Waxie 33x39 1.3 Mil B	0.00	116.00	0.00	0.00	
10/14/2019	REQ_PREENC	REQ431206	4		Waxie Sanitary Supply/122385/Waxie 33x39 1.3 Mil B	0.00	-116.00	0.00	0.00	
10/21/2019	CM_TRNXTN	0000008772	26459		000000000000008772 RREQ431206 Eco Green Natural W	0.00	0.00	0.00	411.61	
10/21/2019	CM_TRNXTN	0000008772	26459		000000000000008772 RREQ431206 Eco Green Natural W	0.00	-382.00	0.00	0.00	
10/21/2019	CM_TRNXTN	0000008773	26459		000000000000008773 RREQ431206 EcoGreen 9" JumboRo	0.00	0.00	0.00	404.60	
10/21/2019	CM_TRNXTN	0000008773	26459		000000000000008773 RREQ431206 EcoGreen 9" JumboRo	0.00	-375.50	0.00	0.00	
10/21/2019	CM_TRNXTN	0000008774	26459		000000000000008774 RREQ431206 Scott Luxury Foam S	0.00	0.00	0.00	300.19	
10/21/2019	CM_TRNXTN	0000008774	26459		000000000000008774 RREQ431206 Scott Luxury Foam S	0.00	-278.60	0.00	0.00	
10/21/2019	CM_TRNXTN	0000008775	26460		000000000000008775 RREQ431206 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	124.99	
10/21/2019	CM_TRNXTN	0000008775	26460		000000000000008775 RREQ431206 Waxie 33x39 1.3 Mil	0.00	-116.00	0.00	0.00	
01/16/2020	REQ_PREENC	REQ437484	1		Waxie Sanitary Supply/124792/Waxie 33x39 1.3 Mil B	0.00	232.00	0.00	0.00	
01/16/2020	REQ_PREENC	REQ437484	1		Waxie Sanitary Supply/124792/Waxie 33x39 1.3 Mil B	0.00	232.00	0.00	0.00	
01/16/2020	REQ_PREENC	REQ437484	1		Waxie Sanitary Supply/124792/Waxie 33x39 1.3 Mil B	0.00	-232.00	0.00	0.00	
01/24/2020	CM_TRNXTN	0000008775	26886		000000000000008775 RREQ437484 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	249.98	
01/24/2020	CM_TRNXTN	0000008775	26886		000000000000008775 RREQ437484 Waxie 33x39 1.3 Mil	0.00	-232.00	0.00	0.00	
02/21/2020	REQ_PREENC	REQ440542	1		Waxie Sanitary Supply/173925/Eco Green Natural Whi	0.00	382.00	0.00	0.00	
02/21/2020	REQ_PREENC	REQ440542	1		Waxie Sanitary Supply/173925/Eco Green Natural Whi	0.00	382.00	0.00	0.00	
02/21/2020	REQ_PREENC	REQ440542	1		Waxie Sanitary Supply/173925/Eco Green Natural Whi	0.00	-382.00	0.00	0.00	
03/02/2020	CM_TRNXTN	0000008772	27116		000000000000008772 RREQ440542 Eco Green Natural W	0.00	0.00	0.00	411.61	
03/02/2020	CM_TRNXTN	0000008772	27116		000000000000008772 RREQ440542 Eco Green Natural W	0.00	-382.00	0.00	0.00	
Number of Transactions 31						Totals	-1,902.98	0.00	0.00	1,902.98
Number of Transactions 31						Account	Totals 5000s	-1,902.98	0.00	1,902.98
Number of Transactions 241						Resource	Totals 00031	0.98	3,627.00	3,626.02
06/27/2019	GL_BD_JRNL	0000427122	5595		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	

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



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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0218	00032	00	2201	8100	0000	01000	7004	2020						
	Resource 00032 - Impact Aid Account 2201 - Custodian														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0218	00032	00	3202	8100	0000	01000	7004	2020						
	Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	0000427122	5596		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>						
	0218	00032	00	3302	8100	0000	01000	7004	2020						
	Resource 00032 - Impact Aid Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	0000427122	5597		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>						
	0218	00032	00	3431	8100	0000	01000	7004	2020						
	Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clfsd														
06/27/2019	GL_BD_JRNL	0000427122	5598		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>						
	0218	00032	00	3451	8100	0000	01000	7004	2020						
	Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clfsd														
06/27/2019	GL_BD_JRNL	0000427122	5599		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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	00032	00	3451	8100	0000	01000	7004	2020					
	Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clfsd													
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	00032	00	3471	8100	0000	01000	7004	2020					
	Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clfsd													
06/27/2019	GL_BD_JRNL	0000427122	5600		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	00032	00	3502	8100	0000	01000	7004	2020					
	Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clfsd													
06/27/2019	GL_BD_JRNL	0000427122	5601		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	00032	00	3602	8100	0000	01000	7004	2020					
	Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified													
06/27/2019	GL_BD_JRNL	0000427122	5602		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	00032	00	3702	8100	0000	01000	7004	2020					
	Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class													
06/27/2019	GL_BD_JRNL	0000427122	5603		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	00032	00	3995	8100	0000	01000	7004	2020					
Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd													
06/27/2019	GL_BD_JRNL	0000427122	5604		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00		
Number of Transactions 9							Account	Totals 3000s	0.00	0.00	0.00	0.00	
Number of Transactions 10							Resource	Totals 00032	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>					
0218	00033	00	2253	8100	0000	01000	7004	2020					
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS													
07/29/2019	GL_BD_JRNL	0000429989	973		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	3136	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,085.04			
08/06/2019	GL_JOURNAL	PAY0430725	592	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	723.36			
08/27/2019	GL_JOURNAL	PAY0431846	3884	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	241.12			
09/06/2019	GL_JOURNAL	PAY0432272	1274	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	843.92			
09/25/2019	GL_JOURNAL	PAY0433239	5478	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,085.04			
10/07/2019	GL_JOURNAL	PAY0433982	2121	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1,326.16			
10/25/2019	GL_JOURNAL	PAY0435218	6025	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1,326.16			
11/07/2019	GL_JOURNAL	PAY0436036	2412	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	1,446.72			
11/26/2019	GL_JOURNAL	PAY0437364	6010	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,205.60			
12/05/2019	GL_JOURNAL	PAY0437830	1761	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	602.80			
12/30/2019	GL_JOURNAL	PAY0438948	6122	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,205.60			
01/07/2020	GL_JOURNAL	PAY0439222	1576	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	1,085.04			
02/05/2020	GL_JOURNAL	PAY0440902	5741	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	504.64			
Number of Transactions 14							Totals	-12,681.20	0.00	0.00	0.00	12,681.20	
Number of Transactions 14							Account	Totals 2000s	-12,681.20	0.00	0.00	0.00	12,681.20
<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>					
0218	00033	00	3202	8100	0000	01000	7004	2020					
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions													

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00033	00	3202	8100	0000	01000	7004	2020				
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions												
09/06/2019	GL_BD_JRNL	0000432274	737									
				08/31/2019	Open zero dollar strings/				0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	2534	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	4054	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	4619	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	11767	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/05/2019	GL_JOURNAL	PAY0437830	3363	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00			
Number of Transactions 6						Totals		-166.42	0.00	0.00	0.00	166.42

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00033	00	3302	8100	0000	01000	7004	2020				
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
07/29/2019	GL_BD_JRNL	0000429989	974									
				07/26/2019	Open zero dollar strings/				0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	10060	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00			
08/06/2019	GL_JOURNAL	PAY0430725	1908	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	12861	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00			
09/06/2019	GL_JOURNAL	PAY0432272	3935	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	16232	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	6165	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	17341	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	6985	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	17479	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/05/2019	GL_JOURNAL	PAY0437830	5144	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	17801	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
01/07/2020	GL_JOURNAL	PAY0439222	4566	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	17007	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
Number of Transactions 14						Totals		-970.11	0.00	0.00	0.00	970.11

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0218	00033	00	3502	8100	0000	01000	7004	2020		
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd										
07/29/2019	GL_BD_JRNL	0000429989	975							
				07/26/2019	Open zero dollar strings/				0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13571	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	2701	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	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				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	00033	00	3502	8100	0000	01000	7004	2020					
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd													
08/27/2019	GL_JOURNAL	PAY0431846	17532	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.12		
09/06/2019	GL_JOURNAL	PAY0432272	5658	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	0.43		
09/25/2019	GL_JOURNAL	PAY0433239	34147	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.54		
10/07/2019	GL_JOURNAL	PAY0433982	8728	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.66		
10/25/2019	GL_JOURNAL	PAY0435218	35957	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.67		
11/07/2019	GL_JOURNAL	PAY0436036	9867	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	36228	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.60		
12/05/2019	GL_JOURNAL	PAY0437830	7357	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	36784	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.60		
01/07/2020	GL_JOURNAL	PAY0439222	6491	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.54		
02/05/2020	GL_JOURNAL	PAY0440902	35889	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.25		
Number of Transactions 14								Totals	-6.33	0.00	0.00	0.00	6.33

<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>					
0218	00033	00	3602	8100	0000	01000	7004	2020					
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified													
08/07/2019	GL_BD_JRNL	0000430779	308		07/31/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	3613	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./Jul19	Payr	0.00	0.00	0.00	17.29		
08/07/2019	GL_JOURNAL	PWC0430774	3614	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./Jul19	Payr	0.00	0.00	0.00	25.93		
09/09/2019	GL_JOURNAL	PWC0432315	4405	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19	Pa	0.00	0.00	0.00	20.17		
09/09/2019	GL_JOURNAL	PWC0432315	4406	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19	Pa	0.00	0.00	0.00	5.76		
10/08/2019	GL_JOURNAL	PWC0434047	6640	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19		0.00	0.00	0.00	25.93		
10/08/2019	GL_JOURNAL	PWC0434047	6641	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19		0.00	0.00	0.00	31.70		
11/07/2019	GL_JOURNAL	PWC0436058	7421	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19	P	0.00	0.00	0.00	31.70		
11/07/2019	GL_JOURNAL	PWC0436058	7422	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19	P	0.00	0.00	0.00	34.58		
12/06/2019	GL_JOURNAL	PWC0437881	6991	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19		0.00	0.00	0.00	14.41		
12/06/2019	GL_JOURNAL	PWC0437881	6992	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19		0.00	0.00	0.00	28.81		
01/08/2020	GL_JOURNAL	PWC0439276	6808	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19		0.00	0.00	0.00	28.81		
01/08/2020	GL_JOURNAL	PWC0439276	6809	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19		0.00	0.00	0.00	25.93		
02/06/2020	GL_JOURNAL	PWC0441054	7130	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./Jan20	P	0.00	0.00	0.00	12.06		
Number of Transactions 14								Totals	-303.08	0.00	0.00	0.00	303.08

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount
-----												
Number of Transactions	48			Account	Totals 3000s			-1,445.94	0.00	0.00	0.00	1,445.94
-----												
Number of Transactions	62			Resource	Totals 00033			-14,127.14	0.00	0.00	0.00	14,127.14
-----												
<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>				
0218	05100	00	9780	0000	0000	01000	0000	2020				
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations												
10/15/2019	GL_BD_JRNL	0000434564	98		10/15/2019/Transfer of appropriations within 05100			13,151.00		0.00	0.00	0.00
01/29/2020	GL_BD_JRNL	0000440494	98		01/29/2020/Transfer of appropriations within 05100			-13,151.00		0.00	0.00	0.00
-----												
Number of Transactions	2				Totals			0.00	0.00	0.00	0.00	0.00
-----												
Number of Transactions	2			Account	Totals 9000s			0.00	0.00	0.00	0.00	0.00
-----												
Number of Transactions	2			Resource	Totals 05100			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>				
0218	06100	00	4301	1000	1110	01000	0000	2020				
Resource 06100 - Civic Center Net Income Account 4301 - Supplies												
09/12/2019	GL_BD_JRNL	CIV0432643	84		09/12/2019/Transfer of appropriations from Rentals			367.00		0.00	0.00	0.00
10/02/2019	GL_BD_JRNL	CO00433728	77		10/02/2019/Transfer of appropriations within Civic			4.00		0.00	0.00	0.00
-----												
Number of Transactions	2				Totals			371.00	371.00	0.00	0.00	0.00
-----												
Number of Transactions	2			Account	Totals 4000s			371.00	371.00	0.00	0.00	0.00
-----												
Number of Transactions	2			Resource	Totals 06100			371.00	371.00	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>				
0218	09800	00	1157	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly												
06/27/2019	GL_BD_JRNL	ORG0426822	3060		07/01/2019/Load 2019-20 Board-Approved Original Bu			8,335.00		0.00	0.00	0.00
-----												
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION 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>				
	0218	09800	00	1157	1000	1110	01000	0000	2020				
	Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly												
03/06/2020	GL_JOURNAL	PAY0443211	148	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	1331	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00			
Number of Transactions 3								Totals	6,662.29	8,335.00	0.00	0.00	1,672.71

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>				
	0218	09800	00	1189	1000	1110	01000	0000	2020				
	Resource 09800 - LCFF Intervention Support Account 1189 - Retired Clsrm Teacher Hrly												
06/27/2019	GL_BD_JRNL	ORG0426822	3061		07/01/2019/Load 2019-20	Board-Approved Original Bu		4,917.00	0.00	0.00			
02/06/2020	GL_JOURNAL	PAY0441034	1035	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	2250	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00			
03/06/2020	GL_JOURNAL	PAY0443211	1140	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	2292	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00			
Number of Transactions 5								Totals	376.20	4,917.00	0.00	0.00	4,540.80

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>				
	0218	09800	00	1192	1000	1110	01000	0000	2020				
	Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr												
06/27/2019	GL_BD_JRNL	ORG0426822	3062		07/01/2019/Load 2019-20	Board-Approved Original Bu		6,811.00	0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	1016	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	1225	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	2308	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00			
12/05/2019	GL_JOURNAL	PAY0437830	907	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	2435	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	2149	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00			
02/06/2020	GL_JOURNAL	PAY0441034	1167	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	2442	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	1534	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00			
05/06/2020	GL_JOURNAL	PAY0446311	283	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	1514	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00			
Number of Transactions 12								Totals	-3,675.23	6,811.00	0.00	0.00	10,486.23

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

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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>					
	0218	09800	00	1986	3160	4760	01000	0000	2020					
	Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClsrm Tchr Hrly													
06/27/2019	GL_BD_JRNL	ORG0426822	3063		07/01/2019/Load 2019-20 Board-Approved Original Bu					4,917.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	3104	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	1,122.07	
10/07/2019	GL_JOURNAL	PAY0433982	1337	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	282.80	
11/07/2019	GL_JOURNAL	PAY0436036	1575	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	291.92	
11/26/2019	GL_JOURNAL	PAY0437364	3591	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	-182.45	
Number of Transactions 5									Totals	3,402.66	4,917.00	0.00	0.00	1,514.34

Number of Transactions 25 Account Totals 1000s 6,765.92 24,980.00 0.00 0.00 18,214.08

	<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>					
	0218	09800	00	2405	2420	0000	01000	3104	2020					
	Resource 09800 - LCFF Intervention Support Account 2405 - Technical Professional OTBS													
06/27/2019	GL_BD_JRNL	ORG0426883	2305		07/01/2019/Load 2019-20 Board-Approved Original Bu					8,917.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	829	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll					0.00	0.00	0.00	92.63	
08/27/2019	GL_JOURNAL	PAY0431846	4735	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	700.19	
09/25/2019	GL_JOURNAL	PAY0433239	6416	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	1,172.07	
10/25/2019	GL_JOURNAL	PAY0435218	6993	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	892.40	
11/26/2019	GL_JOURNAL	PAY0437364	6982	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	892.40	
12/30/2019	GL_JOURNAL	PAY0438948	7099	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	768.84	
02/05/2020	GL_JOURNAL	PAY0440902	6710	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	925.42	
02/26/2020	GL_JOURNAL	PAY0442403	6954	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	925.42	
03/31/2020	GL_JOURNAL	PAY0444290	7101	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	925.42	
04/28/2020	GL_JOURNAL	PAY0445680	5319	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	1,065.57	
05/06/2020	GL_JOURNAL	PAY0446311	1157	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll					0.00	0.00	0.00	58.73	
05/27/2020	GL_JOURNAL	PAY0447626	5297	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	925.43	
05/27/2020	GL_JOURNAL	ENP0447648	4869	PYE	05/31/2020/GL Encumbrance Process/110751 ;Salary f					0.00	0.00	925.42	0.00	
Number of Transactions 14									Totals	-1,352.94	8,917.00	0.00	925.42	9,344.52

Number of Transactions 14 Account Totals 2000s -1,352.94 8,917.00 0.00 925.42 9,344.52

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



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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0218	09800	00	3101	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	ORG0426919	1077		07/01/2019/Load	2019-20 Board-Approved	Original Bu		3,637.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	3210	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	12.48	
11/07/2019	GL_JOURNAL	PAY0436036	3622	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	8923	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	82.46	
02/06/2020	GL_JOURNAL	PAY0441034	3436	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	171.02	
03/06/2020	GL_JOURNAL	PAY0443211	3586	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	190.30	
03/31/2020	GL_JOURNAL	PAY0444290	9128	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	87.03	
05/06/2020	GL_JOURNAL	PAY0446311	1404	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	0.00	57.00	
-----													
Number of Transactions 8						Totals			2,981.74	3,637.00	0.00	0.00	655.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0218	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	1078		07/01/2019/Load	2019-20 Board-Approved	Original Bu		891.00	0.00	0.00	0.00	
-----													
Number of Transactions 1						Totals			891.00	891.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0218	09800	00	3202	2420	0000	01000	3104	2020					
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	ORG0426919	1079		07/01/2019/Load	2019-20 Board-Approved	Original Bu		1,846.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8352	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	138.08	
09/25/2019	GL_JOURNAL	PAY0433239	10826	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	231.14	
10/25/2019	GL_JOURNAL	PAY0435218	11687	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	175.99	
11/26/2019	GL_JOURNAL	PAY0437364	11758	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	175.99	
12/30/2019	GL_JOURNAL	PAY0438948	11961	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	151.62	
02/05/2020	GL_JOURNAL	PAY0440902	11358	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	182.50	
02/26/2020	GL_JOURNAL	PAY0442403	11782	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	182.50	
03/31/2020	GL_JOURNAL	PAY0444290	12024	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	182.50	
04/28/2020	GL_JOURNAL	PAY0445680	9308	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	210.14	
05/06/2020	GL_JOURNAL	PAY0446311	1784	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	0.00	11.58	
05/27/2020	GL_JOURNAL	PAY0447626	9243	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	182.50	
05/27/2020	GL_JOURNAL	ENP0447648	8387	PYE	05/31/2020/GL	Encumbrance Process/110751	;PERS_A f		0.00	0.00	182.50	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0218	09800	00	3202	2420	0000	01000	3104	2020		
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions										

Number of Transactions 13 Totals -161.04 1,846.00 0.00 182.50 1,824.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	09800	00	3301	1000	1110	01000	0000	2020
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated								

06/27/2019	GL_BD_JRNL	ORG0426919	1080						07/01/2019/Load 2019-20 Board-Approved Original Bu	291.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	4903	PAYROLL					09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1.06
11/07/2019	GL_JOURNAL	PAY0436036	5549	PAYROLL					10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	11.65
11/26/2019	GL_JOURNAL	PAY0437364	14529	PAYROLL					11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	16.32
12/05/2019	GL_JOURNAL	PAY0437830	4035	PAYROLL					11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	16.96
12/30/2019	GL_JOURNAL	PAY0438948	14786	PAYROLL					12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	9.32
02/05/2020	GL_JOURNAL	PAY0440902	14085	PAYROLL					01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	9.33
02/06/2020	GL_JOURNAL	PAY0441034	5342	PAYROLL					01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	38.90
02/26/2020	GL_JOURNAL	PAY0442403	14583	PAYROLL					02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	26.34
03/06/2020	GL_JOURNAL	PAY0443211	5495	PAYROLL					02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	44.23
03/31/2020	GL_JOURNAL	PAY0444290	14867	PAYROLL					03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	48.46
04/28/2020	GL_JOURNAL	PAY0445680	11748	PAYROLL					04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	21.61
05/06/2020	GL_JOURNAL	PAY0446311	2267	PAYROLL					04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	12.78
05/27/2020	GL_JOURNAL	PAY0447626	11685	PAYROLL					05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	5.41

Number of Transactions 14 Totals 28.63 291.00 0.00 0.00 262.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	09800	00	3301	3160	4760	01000	0000	2020
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated								

06/27/2019	GL_BD_JRNL	ORG0426919	1081						07/01/2019/Load 2019-20 Board-Approved Original Bu	71.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	13484	PAYROLL					09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	16.27
10/07/2019	GL_JOURNAL	PAY0433982	4904	PAYROLL					09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	4.10
11/07/2019	GL_JOURNAL	PAY0436036	5550	PAYROLL					10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	4.23
11/26/2019	GL_JOURNAL	PAY0437364	14530	PAYROLL					11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	-2.65

Number of Transactions 5 Totals 49.05 71.00 0.00 0.00 21.95

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

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	09800	00	3302	2420	0000	01000	3104	2020					
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	ORG0426919	1082										
				07/01/2019/Load	2019-20 Board-Approved	Original Bu		682.00	0.00	0.00	0.00		
07/30/2019	GL_JOURNAL	PAY0430311	1261	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll	0.00	0.00	0.00	7.08		
08/27/2019	GL_JOURNAL	PAY0431846	12853	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	53.56		
09/25/2019	GL_JOURNAL	PAY0433239	16223	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	89.67		
10/25/2019	GL_JOURNAL	PAY0435218	17332	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	68.27		
11/26/2019	GL_JOURNAL	PAY0437364	17469	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	68.27		
12/30/2019	GL_JOURNAL	PAY0438948	17793	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	58.82		
02/05/2020	GL_JOURNAL	PAY0440902	16999	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	70.80		
02/26/2020	GL_JOURNAL	PAY0442403	17563	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	70.80		
03/31/2020	GL_JOURNAL	PAY0444290	17903	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	70.80		
04/28/2020	GL_JOURNAL	PAY0445680	14228	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	81.51		
05/06/2020	GL_JOURNAL	PAY0446311	2792	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	4.49		
05/27/2020	GL_JOURNAL	PAY0447626	14163	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	70.80		
05/27/2020	GL_JOURNAL	ENP0447648	13018	PYE	05/31/2020/GL	Encumbrance Process/110751	;OASDI fo	0.00	0.00	70.80	0.00		
Number of Transactions 14								Totals	-103.67	682.00	0.00	70.80	714.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0218	09800	00	3431	2420	0000	01000	3104	2020					
Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426919	1083										
				07/01/2019/Load	2019-20 Board-Approved	Original Bu		20.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	20793	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	22043	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	22197	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	22575	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	21790	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	22338	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	22699	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	18763	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	18690	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	17421	PYE	05/31/2020/GL	Encumbrance Process/110751	;VISION f	0.00	0.00	1.96	0.00		
Number of Transactions 11								Totals	0.28	20.00	0.00	1.96	17.76

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

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>		
0218	09800	00	3451	2420	0000	01000	3104	2020		
Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426919	1084							
				07/01/2019/Load 2019-20 Board-Approved Original Bu				173.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24885	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	26280	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	26455	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	26866	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	26120	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	26672	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	27047	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	23107	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	23030	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	21755	PYE	05/31/2020/GL Encumbrance Process/110751 ;DENTAL f			0.00	0.00	
-----										
Number of Transactions 11						Totals		-11.12	173.00	0.00
									17.08	167.04

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0218	09800	00	3471	2420	0000	01000	3104	2020		
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426919	1085							
				07/01/2019/Load 2019-20 Board-Approved Original Bu				3,466.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28964	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	30504	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	30698	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	31143	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	30430	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30986	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	31375	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	27431	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	27350	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	26067	PYE	05/31/2020/GL Encumbrance Process/110751 ;MEDICA f			0.00	0.00	
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Number of Transactions 11						Totals		483.10	3,466.00	0.00
									337.38	2,645.52

<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>	
0218	09800	00	3501	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif									
06/27/2019	GL_BD_JRNL	ORG0426919	1086						
				07/01/2019/Load 2019-20 Board-Approved Original Bu				10.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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						
0218	09800	00	3501	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif														
10/07/2019	GL_JOURNAL	PAY0433982	7471	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	0.03	
11/07/2019	GL_JOURNAL	PAY0436036	8435	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	0.40	
11/26/2019	GL_JOURNAL	PAY0437364	33271	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	0.56	
12/05/2019	GL_JOURNAL	PAY0437830	6251	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	0.24	
12/30/2019	GL_JOURNAL	PAY0438948	33762	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.32	
02/05/2020	GL_JOURNAL	PAY0440902	32959	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	0.32	
02/06/2020	GL_JOURNAL	PAY0441034	8129	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	0.98	
02/26/2020	GL_JOURNAL	PAY0442403	33608	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	0.91	
03/06/2020	GL_JOURNAL	PAY0443211	8347	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	1.51	
03/31/2020	GL_JOURNAL	PAY0444290	34045	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.66	
04/28/2020	GL_JOURNAL	PAY0445680	29802	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	0.75	
05/06/2020	GL_JOURNAL	PAY0446311	3380	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	0.00	0.00	0.43	
05/27/2020	GL_JOURNAL	PAY0447626	29714	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	0.19	
Number of Transactions 14									Totals	1.70	10.00	0.00	0.00	8.30
0218	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	1087		07/01/2019/Load	2019-20 Board-Approved	Original Bu		2.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	31391	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.56	
10/07/2019	GL_JOURNAL	PAY0433982	7472	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	0.14	
11/07/2019	GL_JOURNAL	PAY0436036	8436	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	0.15	
11/26/2019	GL_JOURNAL	PAY0437364	33272	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	-0.09	
Number of Transactions 5									Totals	1.24	2.00	0.00	0.00	0.76
0218	09800	00	3502	2420	0000	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426919	1088		07/01/2019/Load	2019-20 Board-Approved	Original Bu		4.00	0.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	2166	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll		0.00	0.00	0.00	0.00	0.05	
08/27/2019	GL_JOURNAL	PAY0431846	17524	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	0.35	
09/25/2019	GL_JOURNAL	PAY0433239	34138	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.59	
10/25/2019	GL_JOURNAL	PAY0435218	35948	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	0.45	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
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Budget									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>				
	0218	09800	00	3502	2420	0000	01000	3104	2020				
	Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd												
11/26/2019	GL_JOURNAL	PAY0437364	36218	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	0.45
12/30/2019	GL_JOURNAL	PAY0438948	36776	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	0.39
02/05/2020	GL_JOURNAL	PAY0440902	35881	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	0.46
02/26/2020	GL_JOURNAL	PAY0442403	36598	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	0.46
03/31/2020	GL_JOURNAL	PAY0444290	37087	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	0.46
04/28/2020	GL_JOURNAL	PAY0445680	32295	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	0.53
05/06/2020	GL_JOURNAL	PAY0446311	3885	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll			0.00	0.00	0.00	0.03
05/27/2020	GL_JOURNAL	PAY0447626	32206	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	0.46
05/27/2020	GL_JOURNAL	ENP0447648	30661	PYE	05/31/2020/GL	Encumbrance Process/110751	UNEMP fo			0.00	0.00	0.46	0.00
Number of Transactions 14									Totals	-1.14	4.00	0.00	4.68

	<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>				
	0218	09800	00	3601	1000	1110	01000	0000	2020				
	Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426919	1089		07/01/2019/Load	2019-20 Board-Approved	Original Bu			480.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	1907	No Jrnl Ref	09/30/2019/Worker's	Comp for September	2019./Sep19			0.00	0.00	0.00	1.74
11/07/2019	GL_JOURNAL	PWC0436058	2151	No Jrnl Ref	10/31/2019/Worker's	Comp for October	2019./Oct19 P			0.00	0.00	0.00	19.21
12/06/2019	GL_JOURNAL	PWC0437881	1964	No Jrnl Ref	11/30/2019/Worker's	Comp for November	2019./Nov19			0.00	0.00	0.00	11.53
12/06/2019	GL_JOURNAL	PWC0437881	1965	No Jrnl Ref	11/30/2019/Worker's	Comp for November	2019./Nov19			0.00	0.00	0.00	26.89
01/08/2020	GL_JOURNAL	PWC0439276	1978	No Jrnl Ref	12/31/2019/Worker's	Comp for December	2019./Dec19			0.00	0.00	0.00	15.37
02/06/2020	GL_JOURNAL	PWC0441054	1983	No Jrnl Ref	01/31/2020/Worker's	Comp for January	2020./Jan20 P			0.00	0.00	0.00	7.24
02/06/2020	GL_JOURNAL	PWC0441054	1984	No Jrnl Ref	01/31/2020/Worker's	Comp for January	2020./Jan20 P			0.00	0.00	0.00	15.37
02/06/2020	GL_JOURNAL	PWC0441054	1985	No Jrnl Ref	01/31/2020/Worker's	Comp for January	2020./Jan20 P			0.00	0.00	0.00	39.84
03/09/2020	GL_JOURNAL	PWC0443280	2204	No Jrnl Ref	02/29/2020/Worker's	Comp for February	2020./Feb20			0.00	0.00	0.00	28.94
03/09/2020	GL_JOURNAL	PWC0443280	2205	No Jrnl Ref	02/29/2020/Worker's	Comp for February	2020./Feb20			0.00	0.00	0.00	43.41
03/09/2020	GL_JOURNAL	PWC0443280	2206	No Jrnl Ref	02/29/2020/Worker's	Comp for February	2020./Feb20			0.00	0.00	0.00	43.98
04/09/2020	GL_JOURNAL	PWC0444791	1773	No Jrnl Ref	03/31/2020/Worker's	Comp for March	2020./Mar20 Pay			0.00	0.00	0.00	-4.00
04/09/2020	GL_JOURNAL	PWC0444791	1774	No Jrnl Ref	03/31/2020/Worker's	Comp for March	2020./Mar20 Pay			0.00	0.00	0.00	28.94
04/09/2020	GL_JOURNAL	PWC0444791	1775	No Jrnl Ref	03/31/2020/Worker's	Comp for March	2020./Mar20 Pay			0.00	0.00	0.00	55.07
05/07/2020	GL_JOURNAL	PWC0446374	1276	No Jrnl Ref	04/30/2020/Worker's	Comp for April	2020./Apr20 Pay			0.00	0.00	0.00	21.09
05/07/2020	GL_JOURNAL	PWC0446374	1277	No Jrnl Ref	04/30/2020/Worker's	Comp for April	2020./Apr20 Pay			0.00	0.00	0.00	35.62
Number of Transactions 17									Totals	89.76	480.00	0.00	390.24

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

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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>			
0218	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	1090		07/01/2019/Load 2019-20 Board-Approved Original Bu		118.00		0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	1908	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	6.76	
10/08/2019	GL_JOURNAL	PWC0434047	1909	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	26.82	
11/07/2019	GL_JOURNAL	PWC0436058	2152	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	6.98	
12/06/2019	GL_JOURNAL	PWC0437881	1966	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	-4.36	
Number of Transactions 5						Totals		81.80	118.00	0.00	36.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	09800	00	3602	2420	0000	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426919	1091		07/01/2019/Load 2019-20 Board-Approved Original Bu		213.00		0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3615	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00	2.21	
09/09/2019	GL_JOURNAL	PWC0432315	4407	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	16.73	
10/08/2019	GL_JOURNAL	PWC0434047	6642	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	28.01	
11/07/2019	GL_JOURNAL	PWC0436058	7423	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	21.33	
12/06/2019	GL_JOURNAL	PWC0437881	6993	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	21.33	
01/08/2020	GL_JOURNAL	PWC0439276	6810	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	18.38	
02/06/2020	GL_JOURNAL	PWC0441054	7131	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	22.12	
03/09/2020	GL_JOURNAL	PWC0443280	7491	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	22.12	
04/09/2020	GL_JOURNAL	PWC0444791	6106	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	22.12	
05/07/2020	GL_JOURNAL	PWC0446374	4607	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	1.40	
05/07/2020	GL_JOURNAL	PWC0446374	4608	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	25.47	
05/27/2020	GL_JOURNAL	ENP0447648	35332	PYE	05/31/2020/GL Encumbrance Process/110751 ;WKRCMP f		0.00		0.00	22.12	
Number of Transactions 13						Totals		-10.34	213.00	0.00	201.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0218	09800	00	3702	2420	0000	01000	3104	2020		
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class										
06/27/2019	GL_BD_JRNL	ORG0426919	1092		07/01/2019/Load 2019-20 Board-Approved Original Bu		26.00		0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2501	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00	0.27
09/09/2019	GL_JOURNAL	PRM0432314	2968	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00	2.01
10/08/2019	GL_JOURNAL	PRM0434079	3385	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	3.95
11/07/2019	GL_JOURNAL	PRM0436057	3483	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	3.01

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

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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								
0218	09800	00	3702	2420	0000	01000	3104	2020								
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class																
12/06/2019	GL_JOURNAL	PRM0437879	3573	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	3.01			
01/08/2020	GL_JOURNAL	PRM0439275	3442	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	2.59			
02/06/2020	GL_JOURNAL	PRM0441051	3605	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	3.12			
03/09/2020	GL_JOURNAL	PRM0443271	3528	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	0.00	3.12			
04/09/2020	GL_JOURNAL	PRM0444790	3597	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	3.12			
05/07/2020	GL_JOURNAL	PRM0446364	3726	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	0.20			
05/07/2020	GL_JOURNAL	PRM0446364	3727	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	3.59			
05/27/2020	GL_JOURNAL	ENP0447648	39993	PYE	05/31/2020/GL Encumbrance Process/110751 ;RM03 for				0.00	0.00	0.00	3.12	0.00			
Number of Transactions 13										Totals	-5.11	26.00	0.00	3.12	27.99	
0218	09800	00	3995	2420	0000	01000	3104	2020								
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd																
06/27/2019	GL_BD_JRNL	ORG0426919	1093		07/01/2019/Load 2019-20 Board-Approved Original Bu				14.00	0.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	38745	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	40699	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	1.16			
11/26/2019	GL_JOURNAL	PAY0437364	40991	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	1.16			
12/30/2019	GL_JOURNAL	PAY0438948	41602	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	1.16			
02/05/2020	GL_JOURNAL	PAY0440902	40706	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	41408	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	1.21			
03/31/2020	GL_JOURNAL	PAY0444290	41917	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	36872	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	36768	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	1.21			
05/27/2020	GL_JOURNAL	ENP0447648	44461	PYE	05/31/2020/GL Encumbrance Process/110751 ;LIFE for				0.00	0.00	0.00	1.47	0.00			
Number of Transactions 11										Totals	1.84	14.00	0.00	1.47	10.69	
Number of Transactions 180										Account	Totals 3000s	4,317.72	11,944.00	0.00	636.89	6,989.39
0218	09800	00	4301	1000	1110	01000	0000	2020								
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies																
05/07/2019	GL_BD_JRNL	PRE0423228	1424		07/01/2019/Load 2020 Preliminary 25% Budget for ac				83.00	0.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							



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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						
0218	09800	00	4301	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
06/26/2019	GL_BD_JRNL	PRE0426815	1424		07/01/2019/Remove 2020 Preliminary 25% Budget for					-83.00	0.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	689		07/01/2019/Load 2019-20 Board-Approved Original Bu					331.00	0.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000330302	7	No REQ.	STAPLES DC-001/Logitech M325C Wireless Optical Mou					0.00	0.00	32.22	0.00	0.00
07/12/2019	PO_POENC	0000330302	7	No REQ.	STAPLES DC-001/Logitech M325C Wireless Optical Mou					0.00	0.00	32.22	0.00	0.00
07/12/2019	PO_POENC	0000330302	7	No REQ.	STAPLES DC-001/Logitech M325C Wireless Optical Mou					0.00	0.00	-32.22	0.00	0.00
07/12/2019	PO_POENC	0000330302	7	No REQ.	STAPLES DC-001/Logitech M325C Wireless Optical Mou					0.00	0.00	-32.22	0.00	0.00
10/07/2019	REQ_PREENC	REQ430541	1		Staples Contract & Commercial Inc/115900/Duracell					0.00	16.23	0.00	0.00	0.00
10/07/2019	REQ_PREENC	REQ430541	1		Staples Contract & Commercial Inc/115900/Duracell					0.00	16.23	0.00	0.00	0.00
10/07/2019	REQ_PREENC	REQ430541	1		Staples Contract & Commercial Inc/115900/Duracell					0.00	-16.23	0.00	0.00	0.00
10/07/2019	REQ_PREENC	REQ430541	2		Staples Contract & Commercial Inc/115900/Duracell					0.00	19.29	0.00	0.00	0.00
10/07/2019	REQ_PREENC	REQ430541	2		Staples Contract & Commercial Inc/115900/Duracell					0.00	19.29	0.00	0.00	0.00
10/07/2019	REQ_PREENC	REQ430541	2		Staples Contract & Commercial Inc/115900/Duracell					0.00	-19.29	0.00	0.00	0.00
10/07/2019	REQ_PREENC	REQ430541	3		Staples Contract & Commercial Inc/115900/Duracell					0.00	9.68	0.00	0.00	0.00
10/07/2019	REQ_PREENC	REQ430541	3		Staples Contract & Commercial Inc/115900/Duracell					0.00	9.68	0.00	0.00	0.00
10/07/2019	REQ_PREENC	REQ430541	3		Staples Contract & Commercial Inc/115900/Duracell					0.00	-9.68	0.00	0.00	0.00
10/07/2019	REQ_PREENC	REQ430541	4		Staples Contract & Commercial Inc/115900/Duracell					0.00	8.73	0.00	0.00	0.00
10/07/2019	REQ_PREENC	REQ430541	4		Staples Contract & Commercial Inc/115900/Duracell					0.00	8.73	0.00	0.00	0.00
10/07/2019	REQ_PREENC	REQ430541	4		Staples Contract & Commercial Inc/115900/Duracell					0.00	-8.73	0.00	0.00	0.00
10/07/2019	REQ_PREENC	REQ430541	5		Staples Contract & Commercial Inc/115900/Duracell					0.00	79.78	0.00	0.00	0.00
10/07/2019	REQ_PREENC	REQ430541	5		Staples Contract & Commercial Inc/115900/Duracell					0.00	79.78	0.00	0.00	0.00
10/07/2019	REQ_PREENC	REQ430541	5		Staples Contract & Commercial Inc/115900/Duracell					0.00	-79.78	0.00	0.00	0.00
10/07/2019	REQ_PREENC	REQ430541	6		Staples Contract & Commercial Inc/115900/Avery Tru					0.00	40.08	0.00	0.00	0.00
10/07/2019	REQ_PREENC	REQ430541	6		Staples Contract & Commercial Inc/115900/Avery Tru					0.00	40.08	0.00	0.00	0.00
10/07/2019	REQ_PREENC	REQ430541	6		Staples Contract & Commercial Inc/115900/Avery Tru					0.00	-40.08	0.00	0.00	0.00
10/07/2019	REQ_PREENC	REQ430541	7		Staples Contract & Commercial Inc/115900/2019-2020					0.00	18.78	0.00	0.00	0.00
10/07/2019	REQ_PREENC	REQ430541	7		Staples Contract & Commercial Inc/115900/2019-2020					0.00	18.78	0.00	0.00	0.00
10/07/2019	REQ_PREENC	REQ430541	7		Staples Contract & Commercial Inc/115900/2019-2020					0.00	-18.78	0.00	0.00	0.00
10/07/2019	REQ_PREENC	REQ430541	8		Staples Contract & Commercial Inc/115900/2019-2020					0.00	12.49	0.00	0.00	0.00
10/07/2019	REQ_PREENC	REQ430541	8		Staples Contract & Commercial Inc/115900/2019-2020					0.00	12.49	0.00	0.00	0.00
10/07/2019	REQ_PREENC	REQ430541	8		Staples Contract & Commercial Inc/115900/2019-2020					0.00	-12.49	0.00	0.00	0.00
10/08/2019	PO_POENC	0000358269	4	RREQ430541	STAPLES DC-001/Duracell PROCELL Alkaline Battery D					0.00	-8.73	0.00	0.00	0.00
10/08/2019	PO_POENC	0000358269	5	RREQ430541	STAPLES DC-001/Duracell Coppertop C Alkaline Batte					0.00	0.00	85.96	0.00	0.00
10/08/2019	PO_POENC	0000358269	5	RREQ430541	STAPLES DC-001/Duracell Coppertop C Alkaline Batte					0.00	0.00	85.96	0.00	0.00
10/08/2019	PO_POENC	0000358269	5	RREQ430541	STAPLES DC-001/Duracell Coppertop C Alkaline Batte					0.00	0.00	-0.01	0.00	0.00
10/08/2019	PO_POENC	0000358269	5	RREQ430541	STAPLES DC-001/Duracell Coppertop C Alkaline Batte					0.00	0.00	-85.96	0.00	0.00
10/08/2019	PO_POENC	0000358269	5	RREQ430541	STAPLES DC-001/Duracell Coppertop C Alkaline Batte					0.00	-79.78	0.00	0.00	0.00
10/08/2019	PO_POENC	0000358269	6	RREQ430541	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F					0.00	0.00	43.19	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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		
0218	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
10/08/2019	PO_POENC	0000358269	6	RREQ430541	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F		0.00	0.00	43.19	0.00
10/08/2019	PO_POENC	0000358269	6	RREQ430541	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F		0.00	0.00	0.00	0.00
10/08/2019	PO_POENC	0000358269	6	RREQ430541	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F		0.00	0.00	-43.19	0.00
10/08/2019	PO_POENC	0000358269	6	RREQ430541	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F		0.00	-40.08	0.00	0.00
10/08/2019	PO_POENC	0000358269	7	RREQ430541	STAPLES DC-001/2019-2020 17"H x 22"W Desk Pad Acad		0.00	0.00	20.24	0.00
10/08/2019	PO_POENC	0000358269	7	RREQ430541	STAPLES DC-001/2019-2020 17"H x 22"W Desk Pad Acad		0.00	0.00	20.24	0.00
10/08/2019	PO_POENC	0000358269	7	RREQ430541	STAPLES DC-001/2019-2020 17"H x 22"W Desk Pad Acad		0.00	0.00	0.00	0.00
10/08/2019	PO_POENC	0000358269	7	RREQ430541	STAPLES DC-001/2019-2020 17"H x 22"W Desk Pad Acad		0.00	0.00	-20.24	0.00
10/08/2019	PO_POENC	0000358269	7	RREQ430541	STAPLES DC-001/2019-2020 17"H x 22"W Desk Pad Acad		0.00	-18.78	0.00	0.00
10/08/2019	PO_POENC	0000358269	8	RREQ430541	STAPLES DC-001/2019-2020 17"H x 22"W Desk Pad Acad		0.00	0.00	13.46	0.00
10/08/2019	PO_POENC	0000358269	8	RREQ430541	STAPLES DC-001/2019-2020 17"H x 22"W Desk Pad Acad		0.00	0.00	13.46	0.00
10/08/2019	PO_POENC	0000358269	8	RREQ430541	STAPLES DC-001/2019-2020 17"H x 22"W Desk Pad Acad		0.00	0.00	0.00	0.00
10/08/2019	PO_POENC	0000358269	8	RREQ430541	STAPLES DC-001/2019-2020 17"H x 22"W Desk Pad Acad		0.00	0.00	-13.46	0.00
10/08/2019	PO_POENC	0000358269	8	RREQ430541	STAPLES DC-001/2019-2020 17"H x 22"W Desk Pad Acad		0.00	-12.49	0.00	0.00
10/08/2019	PO_POENC	0000358269	1	RREQ430541	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	17.49	0.00
10/08/2019	PO_POENC	0000358269	1	RREQ430541	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	17.49	0.00
10/08/2019	PO_POENC	0000358269	1	RREQ430541	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	0.00	0.00
10/08/2019	PO_POENC	0000358269	1	RREQ430541	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	-17.49	0.00
10/08/2019	PO_POENC	0000358269	1	RREQ430541	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	-16.23	0.00	0.00
10/08/2019	PO_POENC	0000358269	2	RREQ430541	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	0.00	20.78	0.00
10/08/2019	PO_POENC	0000358269	2	RREQ430541	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	0.00	20.78	0.00
10/08/2019	PO_POENC	0000358269	2	RREQ430541	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	0.00	0.00	0.00
10/08/2019	PO_POENC	0000358269	2	RREQ430541	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	0.00	-20.78	0.00
10/08/2019	PO_POENC	0000358269	2	RREQ430541	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	-19.29	0.00	0.00
10/08/2019	PO_POENC	0000358269	3	RREQ430541	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat		0.00	0.00	10.43	0.00
10/08/2019	PO_POENC	0000358269	3	RREQ430541	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat		0.00	0.00	10.43	0.00
10/08/2019	PO_POENC	0000358269	3	RREQ430541	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat		0.00	0.00	0.00	0.00
10/08/2019	PO_POENC	0000358269	3	RREQ430541	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat		0.00	0.00	-10.43	0.00
10/08/2019	PO_POENC	0000358269	3	RREQ430541	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat		0.00	-9.68	0.00	0.00
10/08/2019	PO_POENC	0000358269	4	RREQ430541	STAPLES DC-001/Duracell PROCELL Alkaline Battery D		0.00	0.00	9.41	0.00
10/08/2019	PO_POENC	0000358269	4	RREQ430541	STAPLES DC-001/Duracell PROCELL Alkaline Battery D		0.00	0.00	9.41	0.00
10/08/2019	PO_POENC	0000358269	4	RREQ430541	STAPLES DC-001/Duracell PROCELL Alkaline Battery D		0.00	0.00	0.00	0.00
10/08/2019	PO_POENC	0000358269	4	RREQ430541	STAPLES DC-001/Duracell PROCELL Alkaline Battery D		0.00	0.00	-9.41	0.00
10/11/2019	AP_VOUCHER	01098438	1	P0000358269	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00	0.00	0.00	17.49
10/11/2019	AP_VOUCHER	01098438	1	P0000358269	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00	0.00	-17.49	0.00
10/11/2019	AP_VOUCHER	01098438	2	P0000358269	STAPLES DC-001/Duracell Coppertop Alkaline AA		0.00	0.00	0.00	20.78
10/11/2019	AP_VOUCHER	01098438	2	P0000358269	STAPLES DC-001/Duracell Coppertop Alkaline AA		0.00	0.00	-20.78	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0218	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
10/11/2019	AP_VOUCHER	01098438	3	P0000358269	STAPLES DC-001/Duracell Coppertop AAA Alkaline		0.00	0.00	10.43
10/11/2019	AP_VOUCHER	01098438	3	P0000358269	STAPLES DC-001/Duracell Coppertop AAA Alkaline		0.00	0.00	-10.43
10/11/2019	AP_VOUCHER	01098438	4	P0000358269	STAPLES DC-001/Duracell PROCELL Alkaline Batt		0.00	0.00	9.41
10/11/2019	AP_VOUCHER	01098438	4	P0000358269	STAPLES DC-001/Duracell PROCELL Alkaline Batt		0.00	0.00	-9.41
10/11/2019	AP_VOUCHER	01098438	5	P0000358269	STAPLES DC-001/Duracell Coppertop C Alkaline		0.00	0.00	85.95
10/11/2019	AP_VOUCHER	01098438	5	P0000358269	STAPLES DC-001/Duracell Coppertop C Alkaline		0.00	0.00	-85.95
10/11/2019	AP_VOUCHER	01098438	6	P0000358269	STAPLES DC-001/Avery TrueBlock Laser/Inkjet F		0.00	0.00	43.19
10/11/2019	AP_VOUCHER	01098438	6	P0000358269	STAPLES DC-001/Avery TrueBlock Laser/Inkjet F		0.00	0.00	-43.19
10/11/2019	AP_VOUCHER	01098438	7	P0000358269	STAPLES DC-001/2019-2020 17"H x 22"W Desk Pad		0.00	0.00	20.24
10/11/2019	AP_VOUCHER	01098438	7	P0000358269	STAPLES DC-001/2019-2020 17"H x 22"W Desk Pad		0.00	0.00	-20.24
10/11/2019	AP_VOUCHER	01098438	8	P0000358269	STAPLES DC-001/2019-2020 17"H x 22"W Desk Pad		0.00	0.00	13.46
10/11/2019	AP_VOUCHER	01098438	8	P0000358269	STAPLES DC-001/2019-2020 17"H x 22"W Desk Pad		0.00	0.00	-13.46
03/02/2020	REQ_PREENC	REQ441117	1		Staples Contract & Commercial Inc/118471/Staples 2		0.00	50.25	0.00
03/02/2020	REQ_PREENC	REQ441117	1		Staples Contract & Commercial Inc/118471/Staples 2		0.00	50.25	0.00
03/02/2020	REQ_PREENC	REQ441117	1		Staples Contract & Commercial Inc/118471/Staples 2		0.00	0.00	0.00
03/02/2020	REQ_PREENC	REQ441117	1		Staples Contract & Commercial Inc/118471/Staples 2		0.00	-50.25	0.00
03/02/2020	REQ_PREENC	REQ441117	3		Staples Contract & Commercial Inc/118471/Cra-Z-Art		0.00	147.75	0.00
03/02/2020	REQ_PREENC	REQ441117	3		Staples Contract & Commercial Inc/118471/Cra-Z-Art		0.00	147.75	0.00
03/02/2020	REQ_PREENC	REQ441117	3		Staples Contract & Commercial Inc/118471/Cra-Z-Art		0.00	0.00	0.00
03/02/2020	REQ_PREENC	REQ441117	3		Staples Contract & Commercial Inc/118471/Cra-Z-Art		0.00	-147.75	0.00
03/02/2020	REQ_PREENC	REQ441117	4		Staples Contract & Commercial Inc/118471/Prang Rea		0.00	74.31	0.00
03/02/2020	REQ_PREENC	REQ441117	4		Staples Contract & Commercial Inc/118471/Prang Rea		0.00	74.31	0.00
03/02/2020	REQ_PREENC	REQ441117	4		Staples Contract & Commercial Inc/118471/Prang Rea		0.00	0.00	0.00
03/02/2020	REQ_PREENC	REQ441117	4		Staples Contract & Commercial Inc/118471/Prang Rea		0.00	-74.31	0.00
03/02/2020	REQ_PREENC	REQ441117	7		Staples Contract & Commercial Inc/118471/Crayola P		0.00	77.34	0.00
03/02/2020	REQ_PREENC	REQ441117	7		Staples Contract & Commercial Inc/118471/Crayola P		0.00	77.34	0.00
03/02/2020	REQ_PREENC	REQ441117	7		Staples Contract & Commercial Inc/118471/Crayola P		0.00	0.00	0.00
03/02/2020	REQ_PREENC	REQ441117	7		Staples Contract & Commercial Inc/118471/Crayola P		0.00	-77.34	0.00
03/02/2020	REQ_PREENC	REQ441117	9		Staples Contract & Commercial Inc/118471/Avery Eas		0.00	31.98	0.00
03/02/2020	REQ_PREENC	REQ441117	9		Staples Contract & Commercial Inc/118471/Avery Eas		0.00	31.98	0.00
03/02/2020	REQ_PREENC	REQ441117	9		Staples Contract & Commercial Inc/118471/Avery Eas		0.00	0.00	0.00
03/02/2020	REQ_PREENC	REQ441117	9		Staples Contract & Commercial Inc/118471/Avery Eas		0.00	-31.98	0.00
03/02/2020	REQ_PREENC	REQ441117	10		Staples Contract & Commercial Inc/118471/Crayola W		0.00	14.43	0.00
03/02/2020	REQ_PREENC	REQ441117	10		Staples Contract & Commercial Inc/118471/Crayola W		0.00	14.43	0.00
03/02/2020	REQ_PREENC	REQ441117	10		Staples Contract & Commercial Inc/118471/Crayola W		0.00	0.00	0.00
03/02/2020	REQ_PREENC	REQ441117	10		Staples Contract & Commercial Inc/118471/Crayola W		0.00	-14.43	0.00
03/02/2020	REQ_PREENC	REQ441117	11		Staples Contract & Commercial Inc/118471/Scotch Pe		0.00	14.61	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0218	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/02/2020	REQ_PREENC	REQ441117	11		Staples Contract & Commercial Inc/118471/Scotch Pe		0.00		14.61
03/02/2020	REQ_PREENC	REQ441117	11		Staples Contract & Commercial Inc/118471/Scotch Pe		0.00		0.00
03/02/2020	REQ_PREENC	REQ441117	11		Staples Contract & Commercial Inc/118471/Scotch Pe		0.00		-14.61
03/02/2020	REQ_PREENC	REQ441117	12		Staples Contract & Commercial Inc/118471/Sharpie F		0.00		101.29
03/02/2020	REQ_PREENC	REQ441117	12		Staples Contract & Commercial Inc/118471/Sharpie F		0.00		101.29
03/02/2020	REQ_PREENC	REQ441117	12		Staples Contract & Commercial Inc/118471/Sharpie F		0.00		0.00
03/02/2020	REQ_PREENC	REQ441117	12		Staples Contract & Commercial Inc/118471/Sharpie F		0.00		-101.29
03/03/2020	PO_POENC	0000364973	1	RREQ441413	STAPLES DC-001/TRU RED File Folders 1/3 Cut Letter		0.00		0.00
03/03/2020	PO_POENC	0000364973	1	RREQ441413	STAPLES DC-001/TRU RED File Folders 1/3 Cut Letter		0.00		0.00
03/03/2020	PO_POENC	0000364973	1	RREQ441413	STAPLES DC-001/TRU RED File Folders 1/3 Cut Letter		0.00		0.00
03/03/2020	PO_POENC	0000364973	1	RREQ441413	STAPLES DC-001/TRU RED File Folders 1/3 Cut Letter		0.00		-99.56
03/03/2020	PO_POENC	0000364973	1	RREQ441413	STAPLES DC-001/TRU RED File Folders 1/3 Cut Letter		0.00		-92.40
03/03/2020	PO_POENC	0000364973	2	RREQ441413	STAPLES DC-001/Post-it Notes Cube 2" x 2" Assorted		0.00		0.00
03/03/2020	PO_POENC	0000364973	2	RREQ441413	STAPLES DC-001/Post-it Notes Cube 2" x 2" Assorted		0.00		0.00
03/03/2020	PO_POENC	0000364973	2	RREQ441413	STAPLES DC-001/Post-it Notes Cube 2" x 2" Assorted		0.00		0.00
03/03/2020	PO_POENC	0000364973	2	RREQ441413	STAPLES DC-001/Post-it Notes Cube 2" x 2" Assorted		0.00		-34.10
03/03/2020	PO_POENC	0000364973	2	RREQ441413	STAPLES DC-001/Post-it Notes Cube 2" x 2" Assorted		0.00		-31.65
03/03/2020	PO_POENC	0000364973	3	RREQ441413	STAPLES DC-001/The Pencil Grip Soft Foam Pencil Gr		0.00		0.00
03/03/2020	PO_POENC	0000364973	3	RREQ441413	STAPLES DC-001/The Pencil Grip Soft Foam Pencil Gr		0.00		0.00
03/03/2020	PO_POENC	0000364973	3	RREQ441413	STAPLES DC-001/The Pencil Grip Soft Foam Pencil Gr		0.00		0.00
03/03/2020	PO_POENC	0000364973	3	RREQ441413	STAPLES DC-001/The Pencil Grip Soft Foam Pencil Gr		0.00		-17.20
03/03/2020	PO_POENC	0000364973	3	RREQ441413	STAPLES DC-001/The Pencil Grip Soft Foam Pencil Gr		0.00		-15.96
03/03/2020	PO_POENC	0000364973	4	RREQ441413	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
03/03/2020	PO_POENC	0000364973	4	RREQ441413	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
03/03/2020	PO_POENC	0000364973	4	RREQ441413	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
03/03/2020	PO_POENC	0000364973	4	RREQ441413	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		-33.87
03/03/2020	PO_POENC	0000364973	4	RREQ441413	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		-31.43
03/03/2020	PO_POENC	0000364973	5	RREQ441413	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
03/03/2020	PO_POENC	0000364973	5	RREQ441413	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
03/03/2020	PO_POENC	0000364973	5	RREQ441413	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
03/03/2020	PO_POENC	0000364973	5	RREQ441413	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-25.75
03/03/2020	PO_POENC	0000364973	5	RREQ441413	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-23.90
03/03/2020	REQ_PREENC	REQ441413	1		Staples Contract & Commercial Inc/173925/TRU RED F		0.00		92.40
03/03/2020	REQ_PREENC	REQ441413	1		Staples Contract & Commercial Inc/173925/TRU RED F		0.00		92.40
03/03/2020	REQ_PREENC	REQ441413	1		Staples Contract & Commercial Inc/173925/TRU RED F		0.00		-92.40
03/03/2020	REQ_PREENC	REQ441413	2		Staples Contract & Commercial Inc/173925/Post-it N		0.00		31.65
03/03/2020	REQ_PREENC	REQ441413	2		Staples Contract & Commercial Inc/173925/Post-it N		0.00		31.65

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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					
0218	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
03/03/2020	REQ_PREENC	REQ441413	2		Staples Contract & Commercial Inc/173925/Post-it N				0.00		-31.65	0.00	0.00
03/03/2020	REQ_PREENC	REQ441413	3		Staples Contract & Commercial Inc/173925/The Penci				0.00		15.96	0.00	0.00
03/03/2020	REQ_PREENC	REQ441413	3		Staples Contract & Commercial Inc/173925/The Penci				0.00		15.96	0.00	0.00
03/03/2020	REQ_PREENC	REQ441413	3		Staples Contract & Commercial Inc/173925/The Penci				0.00		-15.96	0.00	0.00
03/03/2020	REQ_PREENC	REQ441413	4		Staples Contract & Commercial Inc/173925/Staples C				0.00		31.43	0.00	0.00
03/03/2020	REQ_PREENC	REQ441413	4		Staples Contract & Commercial Inc/173925/Staples C				0.00		31.43	0.00	0.00
03/03/2020	REQ_PREENC	REQ441413	4		Staples Contract & Commercial Inc/173925/Staples C				0.00		-31.43	0.00	0.00
03/03/2020	REQ_PREENC	REQ441413	5		Staples Contract & Commercial Inc/173925/SunWorks				0.00		23.90	0.00	0.00
03/03/2020	REQ_PREENC	REQ441413	5		Staples Contract & Commercial Inc/173925/SunWorks				0.00		23.90	0.00	0.00
03/03/2020	REQ_PREENC	REQ441413	5		Staples Contract & Commercial Inc/173925/SunWorks				0.00		-23.90	0.00	0.00
03/05/2020	REQ_PREENC	REQ441831	1		Staples Contract & Commercial Inc/118471/Post-it N				0.00		25.71	0.00	0.00
03/05/2020	REQ_PREENC	REQ441831	2		Staples Contract & Commercial Inc/118471/Sharpie F				0.00		28.94	0.00	0.00
03/05/2020	REQ_PREENC	REQ441831	3		Staples Contract & Commercial Inc/118471/Sharpie F				0.00		40.65	0.00	0.00
03/05/2020	REQ_PREENC	REQ441831	4		Staples Contract & Commercial Inc/118471/Officemat				0.00		16.14	0.00	0.00
03/05/2020	REQ_PREENC	REQ441831	5		Staples Contract & Commercial Inc/118471/Chenille				0.00		13.14	0.00	0.00
03/05/2020	REQ_PREENC	REQ441831	5		Staples Contract & Commercial Inc/118471/Chenille				0.00		13.14	0.00	0.00
03/05/2020	REQ_PREENC	REQ441831	5		Staples Contract & Commercial Inc/118471/Chenille				0.00		-13.14	0.00	0.00
03/05/2020	REQ_PREENC	REQ441831	7		Staples Contract & Commercial Inc/118471/Staples C				0.00		30.08	0.00	0.00
03/05/2020	REQ_PREENC	REQ441831	8		Staples Contract & Commercial Inc/118471/Mead Spir				0.00		90.00	0.00	0.00
03/05/2020	REQ_PREENC	REQ441831	9		Staples Contract & Commercial Inc/118471/Staedtler				0.00		137.95	0.00	0.00
03/05/2020	REQ_PREENC	REQ441831	10		Staples Contract & Commercial Inc/118471/Staples E				0.00		3.15	0.00	0.00
03/05/2020	REQ_PREENC	REQ441831	11		Staples Contract & Commercial Inc/118471/Staples 2				0.00		83.70	0.00	0.00
03/05/2020	REQ_PREENC	REQ441831	12		Staples Contract & Commercial Inc/118471/Staples 2				0.00		68.40	0.00	0.00
03/05/2020	REQ_PREENC	REQ441831	13		Staples Contract & Commercial Inc/118471/Staples 2				0.00		71.10	0.00	0.00
03/05/2020	REQ_PREENC	REQ441831	14		Staples Contract & Commercial Inc/118471/Crayola C				0.00		130.50	0.00	0.00
03/05/2020	REQ_PREENC	REQ441831	15		Staples Contract & Commercial Inc/118471/Crayola C				0.00		119.21	0.00	0.00
03/05/2020	REQ_PREENC	REQ441831	16		Staples Contract & Commercial Inc/118471/ScotchBlu				0.00		9.48	0.00	0.00
03/05/2020	REQ_PREENC	REQ441831	17		Staples Contract & Commercial Inc/118471/ScotchBlu				0.00		12.12	0.00	0.00
03/05/2020	REQ_PREENC	REQ441831	18		Staples Contract & Commercial Inc/118471/Staples R				0.00		4.68	0.00	0.00
03/05/2020	REQ_PREENC	REQ441831	19		Staples Contract & Commercial Inc/118471/Staples R				0.00		2.13	0.00	0.00
03/05/2020	REQ_PREENC	REQ441831	20		Staples Contract & Commercial Inc/118471/Oxford Co				0.00		6.52	0.00	0.00
03/05/2020	REQ_PREENC	REQ441831	21		Staples Contract & Commercial Inc/118471/Avery Mar				0.00		16.36	0.00	0.00
03/05/2020	REQ_PREENC	REQ441831	22		Staples Contract & Commercial Inc/118471/TRU RED T				0.00		4.99	0.00	0.00
03/05/2020	REQ_PREENC	REQ441831	23		Staples Contract & Commercial Inc/118471/Expo Dry				0.00		15.00	0.00	0.00
03/05/2020	REQ_PREENC	REQ441831	24		Staples Contract & Commercial Inc/118471/Elmer's A				0.00		39.76	0.00	0.00
03/05/2020	REQ_PREENC	REQ441831	25		Staples Contract & Commercial Inc/118471/Staples C				0.00		149.40	0.00	0.00
03/05/2020	REQ_PREENC	REQ441780	1		Staples Contract & Commercial Inc/118471/Staples 3				0.00		15.29	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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						
0218	09800	00	4301	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
03/05/2020	REQ_PREENC	REQ441780	1		Staples Contract & Commercial Inc/118471/Staples 3					0.00		15.29	0.00	0.00
03/05/2020	REQ_PREENC	REQ441780	1		Staples Contract & Commercial Inc/118471/Staples 3					0.00		-15.29	0.00	0.00
03/05/2020	REQ_PREENC	REQ441780	2		Staples Contract & Commercial Inc/118471/Staples G					0.00		35.94	0.00	0.00
03/05/2020	REQ_PREENC	REQ441780	2		Staples Contract & Commercial Inc/118471/Staples G					0.00		35.94	0.00	0.00
03/05/2020	REQ_PREENC	REQ441780	2		Staples Contract & Commercial Inc/118471/Staples G					0.00		-35.94	0.00	0.00
03/05/2020	REQ_PREENC	REQ441780	3		Staples Contract & Commercial Inc/118471/Staples 2					0.00		69.75	0.00	0.00
03/05/2020	REQ_PREENC	REQ441780	3		Staples Contract & Commercial Inc/118471/Staples 2					0.00		69.75	0.00	0.00
03/05/2020	REQ_PREENC	REQ441780	3		Staples Contract & Commercial Inc/118471/Staples 2					0.00		-69.75	0.00	0.00
03/05/2020	REQ_PREENC	REQ441780	4		Staples Contract & Commercial Inc/118471/Staples 2					0.00		50.25	0.00	0.00
03/05/2020	REQ_PREENC	REQ441780	4		Staples Contract & Commercial Inc/118471/Staples 2					0.00		50.25	0.00	0.00
03/05/2020	REQ_PREENC	REQ441780	4		Staples Contract & Commercial Inc/118471/Staples 2					0.00		-50.25	0.00	0.00
03/05/2020	REQ_PREENC	REQ441780	5		Staples Contract & Commercial Inc/118471/Staples 2					0.00		13.29	0.00	0.00
03/05/2020	REQ_PREENC	REQ441780	5		Staples Contract & Commercial Inc/118471/Staples 2					0.00		13.29	0.00	0.00
03/05/2020	REQ_PREENC	REQ441780	5		Staples Contract & Commercial Inc/118471/Staples 2					0.00		-13.29	0.00	0.00
03/05/2020	REQ_PREENC	REQ441780	6		Staples Contract & Commercial Inc/118471/Staples 2					0.00		13.29	0.00	0.00
03/05/2020	REQ_PREENC	REQ441780	6		Staples Contract & Commercial Inc/118471/Staples 2					0.00		13.29	0.00	0.00
03/05/2020	REQ_PREENC	REQ441780	6		Staples Contract & Commercial Inc/118471/Staples 2					0.00		-13.29	0.00	0.00
03/05/2020	REQ_PREENC	REQ441780	7		Staples Contract & Commercial Inc/118471/Staples 2					0.00		13.29	0.00	0.00
03/05/2020	REQ_PREENC	REQ441780	7		Staples Contract & Commercial Inc/118471/Staples 2					0.00		13.29	0.00	0.00
03/05/2020	REQ_PREENC	REQ441780	7		Staples Contract & Commercial Inc/118471/Staples 2					0.00		-13.29	0.00	0.00
03/05/2020	REQ_PREENC	REQ441780	8		Staples Contract & Commercial Inc/118471/Staples 2					0.00		64.50	0.00	0.00
03/05/2020	REQ_PREENC	REQ441780	8		Staples Contract & Commercial Inc/118471/Staples 2					0.00		64.50	0.00	0.00
03/05/2020	REQ_PREENC	REQ441780	8		Staples Contract & Commercial Inc/118471/Staples 2					0.00		-64.50	0.00	0.00
03/05/2020	REQ_PREENC	REQ441780	9		Staples Contract & Commercial Inc/118471/Staples E					0.00		7.00	0.00	0.00
03/05/2020	REQ_PREENC	REQ441780	9		Staples Contract & Commercial Inc/118471/Staples E					0.00		7.00	0.00	0.00
03/05/2020	REQ_PREENC	REQ441780	9		Staples Contract & Commercial Inc/118471/Staples E					0.00		-7.00	0.00	0.00
03/05/2020	REQ_PREENC	REQ441780	10		Staples Contract & Commercial Inc/118471/Post-it N					0.00		27.99	0.00	0.00
03/05/2020	REQ_PREENC	REQ441780	10		Staples Contract & Commercial Inc/118471/Post-it N					0.00		27.99	0.00	0.00
03/05/2020	REQ_PREENC	REQ441780	10		Staples Contract & Commercial Inc/118471/Post-it N					0.00		-27.99	0.00	0.00
03/05/2020	REQ_PREENC	REQ441780	11		Staples Contract & Commercial Inc/118471/Post-it P					0.00		11.34	0.00	0.00
03/05/2020	REQ_PREENC	REQ441780	11		Staples Contract & Commercial Inc/118471/Post-it P					0.00		11.34	0.00	0.00
03/05/2020	REQ_PREENC	REQ441780	11		Staples Contract & Commercial Inc/118471/Post-it P					0.00		-11.34	0.00	0.00
03/05/2020	REQ_PREENC	REQ441780	12		Staples Contract & Commercial Inc/118471/Staples S					0.00		15.20	0.00	0.00
03/05/2020	REQ_PREENC	REQ441780	12		Staples Contract & Commercial Inc/118471/Staples S					0.00		15.20	0.00	0.00
03/05/2020	REQ_PREENC	REQ441780	12		Staples Contract & Commercial Inc/118471/Staples S					0.00		-15.20	0.00	0.00
03/05/2020	REQ_PREENC	REQ441780	13		Staples Contract & Commercial Inc/118471/Pacon Man					0.00		107.04	0.00	0.00
03/05/2020	REQ_PREENC	REQ441780	13		Staples Contract & Commercial Inc/118471/Pacon Man					0.00		107.04	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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						
0218	09800	00	4301	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
03/05/2020	REQ_PREENC	REQ441780	13		Staples Contract & Commercial Inc/118471/Pacon Man					0.00	-107.04	0.00	0.00	0.00
03/05/2020	REQ_PREENC	REQ441780	14		Staples Contract & Commercial Inc/118471/Staples W					0.00	39.00	0.00	0.00	0.00
03/05/2020	REQ_PREENC	REQ441780	14		Staples Contract & Commercial Inc/118471/Staples W					0.00	39.00	0.00	0.00	0.00
03/05/2020	REQ_PREENC	REQ441780	14		Staples Contract & Commercial Inc/118471/Staples W					0.00	-39.00	0.00	0.00	0.00
03/05/2020	REQ_PREENC	REQ441780	15		Staples Contract & Commercial Inc/118471/Crayola K					0.00	180.75	0.00	0.00	0.00
03/05/2020	REQ_PREENC	REQ441780	15		Staples Contract & Commercial Inc/118471/Crayola K					0.00	180.75	0.00	0.00	0.00
03/05/2020	REQ_PREENC	REQ441780	15		Staples Contract & Commercial Inc/118471/Crayola K					0.00	-180.75	0.00	0.00	0.00
03/05/2020	REQ_PREENC	REQ441780	16		Staples Contract & Commercial Inc/118471/Crayola C					0.00	98.25	0.00	0.00	0.00
03/05/2020	REQ_PREENC	REQ441780	16		Staples Contract & Commercial Inc/118471/Crayola C					0.00	98.25	0.00	0.00	0.00
03/05/2020	REQ_PREENC	REQ441780	16		Staples Contract & Commercial Inc/118471/Crayola C					0.00	-98.25	0.00	0.00	0.00
03/05/2020	REQ_PREENC	REQ441780	17		Staples Contract & Commercial Inc/118471/Staples P					0.00	18.70	0.00	0.00	0.00
03/05/2020	REQ_PREENC	REQ441780	17		Staples Contract & Commercial Inc/118471/Staples P					0.00	18.70	0.00	0.00	0.00
03/05/2020	REQ_PREENC	REQ441780	17		Staples Contract & Commercial Inc/118471/Staples P					0.00	-18.70	0.00	0.00	0.00
03/05/2020	REQ_PREENC	REQ441780	18		Staples Contract & Commercial Inc/118471/TRU RED T					0.00	49.98	0.00	0.00	0.00
03/05/2020	REQ_PREENC	REQ441780	18		Staples Contract & Commercial Inc/118471/TRU RED T					0.00	49.98	0.00	0.00	0.00
03/05/2020	REQ_PREENC	REQ441780	18		Staples Contract & Commercial Inc/118471/TRU RED T					0.00	-49.98	0.00	0.00	0.00
03/05/2020	REQ_PREENC	REQ441780	19		Staples Contract & Commercial Inc/118471/Staples H					0.00	12.28	0.00	0.00	0.00
03/05/2020	REQ_PREENC	REQ441780	19		Staples Contract & Commercial Inc/118471/Staples H					0.00	12.28	0.00	0.00	0.00
03/05/2020	REQ_PREENC	REQ441780	19		Staples Contract & Commercial Inc/118471/Staples H					0.00	-12.28	0.00	0.00	0.00
03/05/2020	REQ_PREENC	REQ441780	20		Staples Contract & Commercial Inc/118471/Staples B					0.00	17.89	0.00	0.00	0.00
03/05/2020	REQ_PREENC	REQ441780	20		Staples Contract & Commercial Inc/118471/Staples B					0.00	17.89	0.00	0.00	0.00
03/05/2020	REQ_PREENC	REQ441780	20		Staples Contract & Commercial Inc/118471/Staples B					0.00	-17.89	0.00	0.00	0.00
03/05/2020	REQ_PREENC	REQ441780	21		Staples Contract & Commercial Inc/118471/Staples 1					0.00	31.26	0.00	0.00	0.00
03/05/2020	REQ_PREENC	REQ441780	21		Staples Contract & Commercial Inc/118471/Staples 1					0.00	31.26	0.00	0.00	0.00
03/05/2020	REQ_PREENC	REQ441780	21		Staples Contract & Commercial Inc/118471/Staples 1					0.00	-31.26	0.00	0.00	0.00
03/05/2020	REQ_PREENC	REQ441780	22		Staples Contract & Commercial Inc/118471/Staples H					0.00	17.15	0.00	0.00	0.00
03/05/2020	REQ_PREENC	REQ441780	22		Staples Contract & Commercial Inc/118471/Staples H					0.00	17.15	0.00	0.00	0.00
03/05/2020	REQ_PREENC	REQ441780	22		Staples Contract & Commercial Inc/118471/Staples H					0.00	-17.15	0.00	0.00	0.00
03/05/2020	REQ_PREENC	REQ441780	23		Staples Contract & Commercial Inc/118471/Staples D					0.00	24.99	0.00	0.00	0.00
03/05/2020	REQ_PREENC	REQ441780	23		Staples Contract & Commercial Inc/118471/Staples D					0.00	24.99	0.00	0.00	0.00
03/05/2020	REQ_PREENC	REQ441780	23		Staples Contract & Commercial Inc/118471/Staples D					0.00	-24.99	0.00	0.00	0.00
03/06/2020	AP_VOUCHER	01121800	1	P0000364973	STAPLES DC-001/TRU RED File Folders 1/3 Cut					0.00	0.00	0.00	0.00	99.56
03/06/2020	AP_VOUCHER	01121800	1	P0000364973	STAPLES DC-001/TRU RED File Folders 1/3 Cut					0.00	0.00	0.00	-99.56	0.00
03/06/2020	AP_VOUCHER	01121800	2	P0000364973	STAPLES DC-001/Post-it Notes Cube 2" x 2" As					0.00	0.00	0.00	0.00	34.10
03/06/2020	AP_VOUCHER	01121800	2	P0000364973	STAPLES DC-001/Post-it Notes Cube 2" x 2" As					0.00	0.00	0.00	-34.10	0.00
03/06/2020	AP_VOUCHER	01121800	3	P0000364973	STAPLES DC-001/The Pencil Grip Soft Foam Penc					0.00	0.00	0.00	0.00	17.20
03/06/2020	AP_VOUCHER	01121800	3	P0000364973	STAPLES DC-001/The Pencil Grip Soft Foam Penc					0.00	0.00	0.00	-17.20	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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							
0218	09800	00	4301	1000	1110	01000	0000	2020							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
03/06/2020	AP_VOUCHER	01121800	4	P0000364973	STAPLES DC-001/Staples Clasp & Moistenable Gl					0.00	0.00	0.00	33.87		
03/06/2020	AP_VOUCHER	01121800	4	P0000364973	STAPLES DC-001/Staples Clasp & Moistenable Gl					0.00	0.00	-33.87	0.00		
03/06/2020	AP_VOUCHER	01121800	5	P0000364973	STAPLES DC-001/SunWorks 12"W x 18"L Construct					0.00	0.00	0.00	25.75		
03/06/2020	AP_VOUCHER	01121800	5	P0000364973	STAPLES DC-001/SunWorks 12"W x 18"L Construct					0.00	0.00	-25.75	0.00		
03/10/2020	REQ_PREENC	REQ442287	1		Graphiques/118471/HEALTH INFORMATION EXCHANGE CONS					0.00	18.00	0.00	0.00		
03/10/2020	REQ_PREENC	REQ442287	1		Graphiques/118471/HEALTH INFORMATION EXCHANGE CONS					0.00	18.00	0.00	0.00		
03/10/2020	REQ_PREENC	REQ442287	1		Graphiques/118471/HEALTH INFORMATION EXCHANGE CONS					0.00	-18.00	0.00	0.00		
03/10/2020	REQ_PREENC	REQ442180	1		Staples Contract & Commercial Inc/118471/Crayola J					0.00	248.25	0.00	0.00		
03/10/2020	REQ_PREENC	REQ442180	1		Staples Contract & Commercial Inc/118471/Crayola J					0.00	248.25	0.00	0.00		
03/10/2020	REQ_PREENC	REQ442180	1		Staples Contract & Commercial Inc/118471/Crayola J					0.00	-248.25	0.00	0.00		
03/10/2020	REQ_PREENC	REQ442180	2		Staples Contract & Commercial Inc/118471/Expo Dry					0.00	59.64	0.00	0.00		
03/10/2020	REQ_PREENC	REQ442180	2		Staples Contract & Commercial Inc/118471/Expo Dry					0.00	59.64	0.00	0.00		
03/10/2020	REQ_PREENC	REQ442180	2		Staples Contract & Commercial Inc/118471/Expo Dry					0.00	-59.64	0.00	0.00		
03/10/2020	REQ_PREENC	REQ442180	3		Staples Contract & Commercial Inc/118471/Staples J					0.00	82.32	0.00	0.00		
03/10/2020	REQ_PREENC	REQ442180	3		Staples Contract & Commercial Inc/118471/Staples J					0.00	82.32	0.00	0.00		
03/10/2020	REQ_PREENC	REQ442180	3		Staples Contract & Commercial Inc/118471/Staples J					0.00	-82.32	0.00	0.00		
03/10/2020	REQ_PREENC	REQ442180	4		Staples Contract & Commercial Inc/118471/Ticondero					0.00	21.70	0.00	0.00		
03/10/2020	REQ_PREENC	REQ442180	4		Staples Contract & Commercial Inc/118471/Ticondero					0.00	21.70	0.00	0.00		
03/10/2020	REQ_PREENC	REQ442180	4		Staples Contract & Commercial Inc/118471/Ticondero					0.00	-21.70	0.00	0.00		
03/10/2020	REQ_PREENC	REQ442180	5		Staples Contract & Commercial Inc/118471/Avery ID					0.00	33.61	0.00	0.00		
03/10/2020	REQ_PREENC	REQ442180	5		Staples Contract & Commercial Inc/118471/Avery ID					0.00	33.61	0.00	0.00		
03/10/2020	REQ_PREENC	REQ442180	5		Staples Contract & Commercial Inc/118471/Avery ID					0.00	-33.61	0.00	0.00		
03/10/2020	REQ_PREENC	REQ442180	6		Staples Contract & Commercial Inc/118471/Crayola W					0.00	138.75	0.00	0.00		
03/10/2020	REQ_PREENC	REQ442180	6		Staples Contract & Commercial Inc/118471/Crayola W					0.00	138.75	0.00	0.00		
03/10/2020	REQ_PREENC	REQ442180	6		Staples Contract & Commercial Inc/118471/Crayola W					0.00	-138.75	0.00	0.00		
03/12/2020	REQ_PREENC	REQ441143	3		/Charles Leonard Snap Translucent Pencil Boxes As					0.00	191.94	0.00	0.00		
03/12/2020	REQ_PREENC	REQ441143	4		/Ticonderoga The World's Best Pencil Wooden Penci					0.00	31.74	0.00	0.00		
03/12/2020	REQ_PREENC	REQ441143	6		/OfficeMate Medium Binder Clips 1-1/4" Width Blac					0.00	7.76	0.00	0.00		
03/12/2020	REQ_PREENC	REQ441143	7		/Staples Paper Clips Large Silver 100/Box (A70266					0.00	3.48	0.00	0.00		
03/12/2020	REQ_PREENC	REQ441143	8		/Post-it Super Sticky Pop-up Notes 3" x 3" Canary					0.00	25.16	0.00	0.00		
03/12/2020	REQ_PREENC	REQ441143	9		/Post-it Notes Value Pack 1 1/2" x 2" Canary Yell					0.00	17.14	0.00	0.00		
03/12/2020	REQ_PREENC	REQ441143	10		/Staples Desktop Stapler Full-Strip Capacity Blac					0.00	13.98	0.00	0.00		
03/12/2020	REQ_PREENC	REQ441143	11		/Avery Glue Stic Permanent Glue Sticks 1.27 Oz. 6					0.00	164.25	0.00	0.00		
03/12/2020	REQ_PREENC	REQ441143	12		/Staples Composition Notebook 9.75" x 7.5" Wide R					0.00	87.98	0.00	0.00		
03/12/2020	REQ_PREENC	REQ441143	13		/Sargent Art Erasers Pink 36/Pack (36-1012)					0.00	11.65	0.00	0.00		
03/12/2020	REQ_PREENC	REQ441143	14		/TRU RED Tank Highlighter with Grip Chisel Tip Ye					0.00	37.98	0.00	0.00		
03/12/2020	REQ_PREENC	REQ441143	15		/Staples Invisible Tape 3/4" x 1296" 6/Pack (5238					0.00	4.05	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0218	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
03/12/2020	REQ_PREENC	REQ441143	16		/Staples Composition Notebook 9.75" x 7.5" Wide R				0.00		87.15	0.00	0.00
03/12/2020	PO_POENC	0000365604	3	RREQ441143	STAPLES DC-001/Charles Leonard Snap Translucent Pe				0.00		0.00	206.82	0.00
03/12/2020	PO_POENC	0000365604	3	RREQ441143	STAPLES DC-001/Charles Leonard Snap Translucent Pe				0.00	-191.94	0.00	0.00	0.00
03/12/2020	PO_POENC	0000365604	4	RREQ441143	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00	0.00	0.00	34.20	0.00
03/12/2020	PO_POENC	0000365604	4	RREQ441143	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00	-31.74	0.00	0.00	0.00
03/12/2020	PO_POENC	0000365604	6	RREQ441143	STAPLES DC-001/OfficeMate Medium Binder Clips 1-1/				0.00	0.00	0.00	8.36	0.00
03/12/2020	PO_POENC	0000365604	6	RREQ441143	STAPLES DC-001/OfficeMate Medium Binder Clips 1-1/				0.00	-7.76	0.00	0.00	0.00
03/12/2020	PO_POENC	0000365604	7	RREQ441143	STAPLES DC-001/Staples Paper Clips Large Silver 10				0.00	0.00	0.00	3.75	0.00
03/12/2020	PO_POENC	0000365604	7	RREQ441143	STAPLES DC-001/Staples Paper Clips Large Silver 10				0.00	-3.48	0.00	0.00	0.00
03/12/2020	PO_POENC	0000365604	8	RREQ441143	STAPLES DC-001/Post-it Super Sticky Pop-up Notes 3				0.00	0.00	0.00	27.11	0.00
03/12/2020	PO_POENC	0000365604	8	RREQ441143	STAPLES DC-001/Post-it Super Sticky Pop-up Notes 3				0.00	-25.16	0.00	0.00	0.00
03/12/2020	PO_POENC	0000365604	9	RREQ441143	STAPLES DC-001/Post-it Notes Value Pack 1 1/2" x 2				0.00	0.00	0.00	18.47	0.00
03/12/2020	PO_POENC	0000365604	9	RREQ441143	STAPLES DC-001/Post-it Notes Value Pack 1 1/2" x 2				0.00	-17.14	0.00	0.00	0.00
03/12/2020	PO_POENC	0000365604	10	RREQ441143	STAPLES DC-001/Staples Desktop Stapler Full-Strip				0.00	0.00	0.00	15.06	0.00
03/12/2020	PO_POENC	0000365604	10	RREQ441143	STAPLES DC-001/Staples Desktop Stapler Full-Strip				0.00	-13.98	0.00	0.00	0.00
03/12/2020	PO_POENC	0000365604	11	RREQ441143	STAPLES DC-001/Avery Glue Stic Permanent Glue Stic				0.00	0.00	0.00	176.98	0.00
03/12/2020	PO_POENC	0000365604	11	RREQ441143	STAPLES DC-001/Avery Glue Stic Permanent Glue Stic				0.00	-164.25	0.00	0.00	0.00
03/12/2020	PO_POENC	0000365604	12	RREQ441143	STAPLES DC-001/Staples Composition Notebook 9.75"				0.00	0.00	0.00	94.80	0.00
03/12/2020	PO_POENC	0000365604	12	RREQ441143	STAPLES DC-001/Staples Composition Notebook 9.75"				0.00	-87.98	0.00	0.00	0.00
03/12/2020	PO_POENC	0000365604	13	RREQ441143	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3				0.00	0.00	0.00	12.55	0.00
03/12/2020	PO_POENC	0000365604	13	RREQ441143	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3				0.00	-11.65	0.00	0.00	0.00
03/12/2020	PO_POENC	0000365604	14	RREQ441143	STAPLES DC-001/TRU RED Tank Highlighter with Grip				0.00	0.00	0.00	40.92	0.00
03/12/2020	PO_POENC	0000365604	14	RREQ441143	STAPLES DC-001/TRU RED Tank Highlighter with Grip				0.00	-37.98	0.00	0.00	0.00
03/12/2020	PO_POENC	0000365604	15	RREQ441143	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"				0.00	0.00	0.00	4.36	0.00
03/12/2020	PO_POENC	0000365604	15	RREQ441143	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"				0.00	-4.05	0.00	0.00	0.00
03/12/2020	PO_POENC	0000365604	16	RREQ441143	STAPLES DC-001/Staples Composition Notebook 9.75"				0.00	0.00	0.00	93.90	0.00
03/12/2020	PO_POENC	0000365604	16	RREQ441143	STAPLES DC-001/Staples Composition Notebook 9.75"				0.00	-87.15	0.00	0.00	0.00
03/12/2020	PO_POENC	0000365612	1	RREQ441117	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B				0.00	-50.25	0.00	0.00	0.00
03/12/2020	PO_POENC	0000365612	1	RREQ441117	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B				0.00	0.00	0.00	54.14	0.00
03/12/2020	PO_POENC	0000365612	1	RREQ441117	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B				0.00	0.00	0.00	54.14	0.00
03/12/2020	PO_POENC	0000365612	1	RREQ441117	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B				0.00	0.00	0.00	0.00	0.00
03/12/2020	PO_POENC	0000365612	1	RREQ441117	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B				0.00	0.00	0.00	-54.14	0.00
03/12/2020	PO_POENC	0000365612	3	RREQ441117	STAPLES DC-001/Cra-Z-Art Classic Super Washable Ma				0.00	0.00	0.00	159.20	0.00
03/12/2020	PO_POENC	0000365612	3	RREQ441117	STAPLES DC-001/Cra-Z-Art Classic Super Washable Ma				0.00	0.00	0.00	159.20	0.00
03/12/2020	PO_POENC	0000365612	3	RREQ441117	STAPLES DC-001/Cra-Z-Art Classic Super Washable Ma				0.00	0.00	0.00	0.00	0.00
03/12/2020	PO_POENC	0000365612	3	RREQ441117	STAPLES DC-001/Cra-Z-Art Classic Super Washable Ma				0.00	0.00	0.00	-159.20	0.00
03/12/2020	PO_POENC	0000365612	3	RREQ441117	STAPLES DC-001/Cra-Z-Art Classic Super Washable Ma				0.00	-147.75	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0218	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/12/2020	PO_POENC	0000365612	4	RREQ441117	STAPLES DC-001/Prang Ready-To-Use Tempera Paint As		0.00		0.00
03/12/2020	PO_POENC	0000365612	4	RREQ441117	STAPLES DC-001/Prang Ready-To-Use Tempera Paint As		0.00		0.00
03/12/2020	PO_POENC	0000365612	4	RREQ441117	STAPLES DC-001/Prang Ready-To-Use Tempera Paint As		0.00		-53.38
03/12/2020	PO_POENC	0000365612	4	RREQ441117	STAPLES DC-001/Prang Ready-To-Use Tempera Paint As		0.00		-80.07
03/12/2020	PO_POENC	0000365612	4	RREQ441117	STAPLES DC-001/Prang Ready-To-Use Tempera Paint As		0.00	-74.31	0.00
03/12/2020	PO_POENC	0000365612	7	RREQ441117	STAPLES DC-001/Crayola Play Dough 3 lbs. Yellow (5		0.00		83.33
03/12/2020	PO_POENC	0000365612	7	RREQ441117	STAPLES DC-001/Crayola Play Dough 3 lbs. Yellow (5		0.00		83.33
03/12/2020	PO_POENC	0000365612	7	RREQ441117	STAPLES DC-001/Crayola Play Dough 3 lbs. Yellow (5		0.00		-83.33
03/12/2020	PO_POENC	0000365612	7	RREQ441117	STAPLES DC-001/Crayola Play Dough 3 lbs. Yellow (5		0.00		-83.33
03/12/2020	PO_POENC	0000365612	7	RREQ441117	STAPLES DC-001/Crayola Play Dough 3 lbs. Yellow (5		0.00	-77.34	0.00
03/12/2020	PO_POENC	0000365612	9	RREQ441117	STAPLES DC-001/Avery Easy Peel Inkjet Address Labe		0.00		34.46
03/12/2020	PO_POENC	0000365612	9	RREQ441117	STAPLES DC-001/Avery Easy Peel Inkjet Address Labe		0.00		34.46
03/12/2020	PO_POENC	0000365612	9	RREQ441117	STAPLES DC-001/Avery Easy Peel Inkjet Address Labe		0.00		0.00
03/12/2020	PO_POENC	0000365612	9	RREQ441117	STAPLES DC-001/Avery Easy Peel Inkjet Address Labe		0.00		-34.46
03/12/2020	PO_POENC	0000365612	9	RREQ441117	STAPLES DC-001/Avery Easy Peel Inkjet Address Labe		0.00	-31.98	0.00
03/12/2020	PO_POENC	0000365612	10	RREQ441117	STAPLES DC-001/Crayola Washable Sidewalk Chalk Ass		0.00		15.55
03/12/2020	PO_POENC	0000365612	10	RREQ441117	STAPLES DC-001/Crayola Washable Sidewalk Chalk Ass		0.00		15.55
03/12/2020	PO_POENC	0000365612	10	RREQ441117	STAPLES DC-001/Crayola Washable Sidewalk Chalk Ass		0.00		0.00
03/12/2020	PO_POENC	0000365612	10	RREQ441117	STAPLES DC-001/Crayola Washable Sidewalk Chalk Ass		0.00		-15.55
03/12/2020	PO_POENC	0000365612	10	RREQ441117	STAPLES DC-001/Crayola Washable Sidewalk Chalk Ass		0.00	-14.43	0.00
03/12/2020	PO_POENC	0000365612	11	RREQ441117	STAPLES DC-001/Scotch Permanent Double Sided Tape		0.00		15.74
03/12/2020	PO_POENC	0000365612	11	RREQ441117	STAPLES DC-001/Scotch Permanent Double Sided Tape		0.00		15.74
03/12/2020	PO_POENC	0000365612	11	RREQ441117	STAPLES DC-001/Scotch Permanent Double Sided Tape		0.00		0.00
03/12/2020	PO_POENC	0000365612	11	RREQ441117	STAPLES DC-001/Scotch Permanent Double Sided Tape		0.00		-15.74
03/12/2020	PO_POENC	0000365612	11	RREQ441117	STAPLES DC-001/Scotch Permanent Double Sided Tape		0.00	-14.61	0.00
03/12/2020	PO_POENC	0000365612	12	RREQ441117	STAPLES DC-001/Sharpie Felt Pens Fine Point Black		0.00		109.14
03/12/2020	PO_POENC	0000365612	12	RREQ441117	STAPLES DC-001/Sharpie Felt Pens Fine Point Black		0.00		109.14
03/12/2020	PO_POENC	0000365612	12	RREQ441117	STAPLES DC-001/Sharpie Felt Pens Fine Point Black		0.00		0.00
03/12/2020	PO_POENC	0000365612	12	RREQ441117	STAPLES DC-001/Sharpie Felt Pens Fine Point Black		0.00		-109.14
03/12/2020	PO_POENC	0000365612	12	RREQ441117	STAPLES DC-001/Sharpie Felt Pens Fine Point Black		0.00	-101.29	0.00
03/12/2020	PO_POENC	0000365605	1	RREQ442180	STAPLES DC-001/Crayola Jumbo Peggable Crayons Asso		0.00		267.49
03/12/2020	PO_POENC	0000365605	1	RREQ442180	STAPLES DC-001/Crayola Jumbo Peggable Crayons Asso		0.00		267.49
03/12/2020	PO_POENC	0000365605	1	RREQ442180	STAPLES DC-001/Crayola Jumbo Peggable Crayons Asso		0.00		0.00
03/12/2020	PO_POENC	0000365605	1	RREQ442180	STAPLES DC-001/Crayola Jumbo Peggable Crayons Asso		0.00		-267.49
03/12/2020	PO_POENC	0000365605	1	RREQ442180	STAPLES DC-001/Crayola Jumbo Peggable Crayons Asso		0.00	-248.25	0.00
03/12/2020	PO_POENC	0000365605	2	RREQ442180	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		64.26
03/12/2020	PO_POENC	0000365605	2	RREQ442180	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		64.26

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0218	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/12/2020	PO_POENC	0000365605	2	RREQ442180	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	0.00
03/12/2020	PO_POENC	0000365605	2	RREQ442180	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	-64.26
03/12/2020	PO_POENC	0000365605	2	RREQ442180	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	-59.64	0.00
03/12/2020	PO_POENC	0000365605	3	RREQ442180	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks		0.00	0.00	88.70
03/12/2020	PO_POENC	0000365605	3	RREQ442180	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks		0.00	0.00	88.70
03/12/2020	PO_POENC	0000365605	3	RREQ442180	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks		0.00	0.00	0.00
03/12/2020	PO_POENC	0000365605	3	RREQ442180	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks		0.00	0.00	-88.70
03/12/2020	PO_POENC	0000365605	3	RREQ442180	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks		0.00	-82.32	0.00
03/12/2020	PO_POENC	0000365605	4	RREQ442180	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	23.38
03/12/2020	PO_POENC	0000365605	4	RREQ442180	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	23.38
03/12/2020	PO_POENC	0000365605	4	RREQ442180	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	0.00
03/12/2020	PO_POENC	0000365605	4	RREQ442180	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	-23.38
03/12/2020	PO_POENC	0000365605	4	RREQ442180	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	-21.70	0.00
03/12/2020	PO_POENC	0000365605	5	RREQ442180	STAPLES DC-001/Avery ID Badge Holders Clear with W		0.00	0.00	36.21
03/12/2020	PO_POENC	0000365605	5	RREQ442180	STAPLES DC-001/Avery ID Badge Holders Clear with W		0.00	0.00	36.21
03/12/2020	PO_POENC	0000365605	5	RREQ442180	STAPLES DC-001/Avery ID Badge Holders Clear with W		0.00	0.00	0.00
03/12/2020	PO_POENC	0000365605	5	RREQ442180	STAPLES DC-001/Avery ID Badge Holders Clear with W		0.00	0.00	-36.21
03/12/2020	PO_POENC	0000365605	5	RREQ442180	STAPLES DC-001/Avery ID Badge Holders Clear with W		0.00	-33.61	0.00
03/12/2020	PO_POENC	0000365605	6	RREQ442180	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	149.50
03/12/2020	PO_POENC	0000365605	6	RREQ442180	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	149.50
03/12/2020	PO_POENC	0000365605	6	RREQ442180	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	0.00
03/12/2020	PO_POENC	0000365605	6	RREQ442180	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	-149.50
03/12/2020	PO_POENC	0000365605	6	RREQ442180	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	-138.75	0.00
03/14/2020	AP_VOUCHER	01123389	7	P0000365612	STAPLES DC-001/Crayola Play Dough 3 lbs. Ye		0.00	0.00	0.00
03/14/2020	AP_VOUCHER	01123389	7	P0000365612	STAPLES DC-001/Crayola Play Dough 3 lbs. Ye		0.00	0.00	-83.33
03/14/2020	AP_VOUCHER	01123392	1	P0000365612	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	0.00
03/14/2020	AP_VOUCHER	01123392	1	P0000365612	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	-54.14
03/14/2020	AP_VOUCHER	01123392	9	P0000365612	STAPLES DC-001/Avery Easy Peel Inkjet Address		0.00	0.00	0.00
03/14/2020	AP_VOUCHER	01123392	9	P0000365612	STAPLES DC-001/Avery Easy Peel Inkjet Address		0.00	0.00	-34.46
03/14/2020	AP_VOUCHER	01123392	10	P0000365612	STAPLES DC-001/Crayola Washable Sidewalk Chal		0.00	0.00	0.00
03/14/2020	AP_VOUCHER	01123392	10	P0000365612	STAPLES DC-001/Crayola Washable Sidewalk Chal		0.00	0.00	-15.55
03/14/2020	AP_VOUCHER	01123392	11	P0000365612	STAPLES DC-001/Scotch Permanent Double Sided		0.00	0.00	0.00
03/14/2020	AP_VOUCHER	01123392	11	P0000365612	STAPLES DC-001/Scotch Permanent Double Sided		0.00	0.00	-15.74
03/14/2020	AP_VOUCHER	01123392	12	P0000365612	STAPLES DC-001/Sharpie Felt Pens Fine Point		0.00	0.00	0.00
03/14/2020	AP_VOUCHER	01123392	12	P0000365612	STAPLES DC-001/Sharpie Felt Pens Fine Point		0.00	0.00	-109.14
03/14/2020	AP_VOUCHER	01123393	4	P0000365604	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	0.00
03/14/2020	AP_VOUCHER	01123393	4	P0000365604	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	-34.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0218	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/14/2020	AP_VOUCHER	01123393	6	P0000365604	STAPLES DC-001/OfficeMate Medium Binder Clips		0.00		8.36
03/14/2020	AP_VOUCHER	01123393	6	P0000365604	STAPLES DC-001/OfficeMate Medium Binder Clips		0.00	-8.36	0.00
03/14/2020	AP_VOUCHER	01123393	7	P0000365604	STAPLES DC-001/Staples Paper Clips Large Si		0.00	0.00	3.75
03/14/2020	AP_VOUCHER	01123393	7	P0000365604	STAPLES DC-001/Staples Paper Clips Large Si		0.00	-3.75	0.00
03/14/2020	AP_VOUCHER	01123393	8	P0000365604	STAPLES DC-001/Post-it Super Sticky Pop-up No		0.00	0.00	27.11
03/14/2020	AP_VOUCHER	01123393	8	P0000365604	STAPLES DC-001/Post-it Super Sticky Pop-up No		0.00	-27.11	0.00
03/14/2020	AP_VOUCHER	01123393	9	P0000365604	STAPLES DC-001/Post-it Notes Value Pack 1 1/		0.00	0.00	18.47
03/14/2020	AP_VOUCHER	01123393	9	P0000365604	STAPLES DC-001/Post-it Notes Value Pack 1 1/		0.00	-18.47	0.00
03/14/2020	AP_VOUCHER	01123393	11	P0000365604	STAPLES DC-001/Avery Glue Stic Permanent Glue		0.00	0.00	176.99
03/14/2020	AP_VOUCHER	01123393	11	P0000365604	STAPLES DC-001/Avery Glue Stic Permanent Glue		0.00	-176.98	0.00
03/14/2020	AP_VOUCHER	01123393	12	P0000365604	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	94.80
03/14/2020	AP_VOUCHER	01123393	12	P0000365604	STAPLES DC-001/Staples Composition Notebook		0.00	-94.80	0.00
03/14/2020	AP_VOUCHER	01123393	15	P0000365604	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	4.36
03/14/2020	AP_VOUCHER	01123393	15	P0000365604	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	-4.36	0.00
03/14/2020	AP_VOUCHER	01123393	16	P0000365604	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	93.90
03/14/2020	AP_VOUCHER	01123393	16	P0000365604	STAPLES DC-001/Staples Composition Notebook		0.00	-93.90	0.00
03/14/2020	AP_VOUCHER	01123397	4	P0000365612	STAPLES DC-001/Prang Ready-To-Use Tempera Pai		0.00	0.00	80.07
03/14/2020	AP_VOUCHER	01123397	4	P0000365612	STAPLES DC-001/Prang Ready-To-Use Tempera Pai		0.00	-80.07	0.00
03/14/2020	AP_VOUCHER	01123400	1	P0000365605	STAPLES DC-001/Crayola Jumbo Peggable Crayons		0.00	0.00	267.50
03/14/2020	AP_VOUCHER	01123400	1	P0000365605	STAPLES DC-001/Crayola Jumbo Peggable Crayons		0.00	-267.49	0.00
03/14/2020	AP_VOUCHER	01123400	2	P0000365605	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	64.26
03/14/2020	AP_VOUCHER	01123400	2	P0000365605	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	-64.26	0.00
03/14/2020	AP_VOUCHER	01123400	3	P0000365605	STAPLES DC-001/Staples Jumbo Permanent Glue S		0.00	0.00	88.70
03/14/2020	AP_VOUCHER	01123400	3	P0000365605	STAPLES DC-001/Staples Jumbo Permanent Glue S		0.00	-88.70	0.00
03/14/2020	AP_VOUCHER	01123400	4	P0000365605	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	23.38
03/14/2020	AP_VOUCHER	01123400	4	P0000365605	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	-23.38	0.00
03/14/2020	AP_VOUCHER	01123400	5	P0000365605	STAPLES DC-001/Avery ID Badge Holders Clear		0.00	0.00	36.21
03/14/2020	AP_VOUCHER	01123400	5	P0000365605	STAPLES DC-001/Avery ID Badge Holders Clear		0.00	-36.21	0.00
03/14/2020	AP_VOUCHER	01123400	6	P0000365605	STAPLES DC-001/Crayola Washable Watercolors		0.00	0.00	149.50
03/14/2020	AP_VOUCHER	01123400	6	P0000365605	STAPLES DC-001/Crayola Washable Watercolors		0.00	-149.50	0.00
03/19/2020	AP_VOUCHER	01123674	1	P0000365604	STAPLES DC-001/Staples Desktop Stapler Full-		0.00	0.00	15.06
03/19/2020	AP_VOUCHER	01123674	1	P0000365604	STAPLES DC-001/Staples Desktop Stapler Full-		0.00	-15.06	0.00
03/19/2020	AP_VOUCHER	01123674	2	P0000365604	STAPLES DC-001/TRU RED Tank Highlighter with		0.00	0.00	40.93
03/19/2020	AP_VOUCHER	01123674	2	P0000365604	STAPLES DC-001/TRU RED Tank Highlighter with		0.00	-40.92	0.00
03/19/2020	AP_VOUCHER	01123729	1	P0000365612	STAPLES DC-001/Cra-Z-Art Classic Super Washab		0.00	0.00	159.20
03/19/2020	AP_VOUCHER	01123729	1	P0000365612	STAPLES DC-001/Cra-Z-Art Classic Super Washab		0.00	-159.20	0.00
03/19/2020	PO_POENC	0000365927	1	RREQ441831	STAPLES DC-001/Post-it Notes Value Pack 1 1/2" x 2		0.00	27.70	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0218	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/19/2020	PO_POENC	0000365927	1	RREQ441831	STAPLES DC-001/Post-it Notes Value Pack 1 1/2" x 2		0.00		0.00
03/19/2020	PO_POENC	0000365927	1	RREQ441831	STAPLES DC-001/Post-it Notes Value Pack 1 1/2" x 2		0.00		0.00
03/19/2020	PO_POENC	0000365927	1	RREQ441831	STAPLES DC-001/Post-it Notes Value Pack 1 1/2" x 2		0.00		-27.70
03/19/2020	PO_POENC	0000365927	1	RREQ441831	STAPLES DC-001/Post-it Notes Value Pack 1 1/2" x 2		0.00	-25.71	0.00
03/19/2020	PO_POENC	0000365927	2	RREQ441831	STAPLES DC-001/Sharpie Felt Pens Fine Point Black		0.00	0.00	31.18
03/19/2020	PO_POENC	0000365927	2	RREQ441831	STAPLES DC-001/Sharpie Felt Pens Fine Point Black		0.00	0.00	31.18
03/19/2020	PO_POENC	0000365927	2	RREQ441831	STAPLES DC-001/Sharpie Felt Pens Fine Point Black		0.00	0.00	0.00
03/19/2020	PO_POENC	0000365927	2	RREQ441831	STAPLES DC-001/Sharpie Felt Pens Fine Point Black		0.00	0.00	-31.18
03/19/2020	PO_POENC	0000365927	8	RREQ441831	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00	-90.00	0.00
03/19/2020	PO_POENC	0000365927	9	RREQ441831	STAPLES DC-001/Staedtler Wooden Pencils No. 2 Medi		0.00	0.00	148.64
03/19/2020	PO_POENC	0000365927	9	RREQ441831	STAPLES DC-001/Staedtler Wooden Pencils No. 2 Medi		0.00	0.00	148.64
03/19/2020	PO_POENC	0000365927	9	RREQ441831	STAPLES DC-001/Staedtler Wooden Pencils No. 2 Medi		0.00	0.00	0.00
03/19/2020	PO_POENC	0000365927	9	RREQ441831	STAPLES DC-001/Staedtler Wooden Pencils No. 2 Medi		0.00	0.00	-148.64
03/19/2020	PO_POENC	0000365927	9	RREQ441831	STAPLES DC-001/Staedtler Wooden Pencils No. 2 Medi		0.00	-137.95	0.00
03/19/2020	PO_POENC	0000365927	10	RREQ441831	STAPLES DC-001/Staples Erasers Pink Dozen (10903)		0.00	0.00	3.39
03/19/2020	PO_POENC	0000365927	10	RREQ441831	STAPLES DC-001/Staples Erasers Pink Dozen (10903)		0.00	0.00	3.39
03/19/2020	PO_POENC	0000365927	10	RREQ441831	STAPLES DC-001/Staples Erasers Pink Dozen (10903)		0.00	0.00	0.00
03/19/2020	PO_POENC	0000365927	10	RREQ441831	STAPLES DC-001/Staples Erasers Pink Dozen (10903)		0.00	0.00	-3.39
03/19/2020	PO_POENC	0000365927	10	RREQ441831	STAPLES DC-001/Staples Erasers Pink Dozen (10903)		0.00	-3.15	0.00
03/19/2020	PO_POENC	0000365927	11	RREQ441831	STAPLES DC-001/Staples 2-Pocket Fasteners Folder N		0.00	0.00	90.19
03/19/2020	PO_POENC	0000365927	11	RREQ441831	STAPLES DC-001/Staples 2-Pocket Fasteners Folder N		0.00	0.00	90.19
03/19/2020	PO_POENC	0000365927	11	RREQ441831	STAPLES DC-001/Staples 2-Pocket Fasteners Folder N		0.00	0.00	0.00
03/19/2020	PO_POENC	0000365927	11	RREQ441831	STAPLES DC-001/Staples 2-Pocket Fasteners Folder N		0.00	0.00	-90.19
03/19/2020	PO_POENC	0000365927	11	RREQ441831	STAPLES DC-001/Staples 2-Pocket Fasteners Folder N		0.00	-83.70	0.00
03/19/2020	PO_POENC	0000365927	12	RREQ441831	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	73.70
03/19/2020	PO_POENC	0000365927	12	RREQ441831	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	73.70
03/19/2020	PO_POENC	0000365927	12	RREQ441831	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	0.00
03/19/2020	PO_POENC	0000365927	12	RREQ441831	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	-73.70
03/19/2020	PO_POENC	0000365927	12	RREQ441831	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	-68.40	0.00
03/19/2020	PO_POENC	0000365927	13	RREQ441831	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	76.61
03/19/2020	PO_POENC	0000365927	13	RREQ441831	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	76.61
03/19/2020	PO_POENC	0000365927	13	RREQ441831	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	0.00
03/19/2020	PO_POENC	0000365927	13	RREQ441831	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	-76.61
03/19/2020	PO_POENC	0000365927	13	RREQ441831	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	-71.10	0.00
03/19/2020	PO_POENC	0000365927	14	RREQ441831	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	140.61
03/19/2020	PO_POENC	0000365927	14	RREQ441831	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	140.61
03/19/2020	PO_POENC	0000365927	14	RREQ441831	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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		
0218	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
03/19/2020	PO_POENC	0000365927	4	RREQ441831	STAPLES DC-001/Officemate Round Prong Brass-Plated		0.00	0.00	17.39	0.00
03/19/2020	PO_POENC	0000365927	4	RREQ441831	STAPLES DC-001/Officemate Round Prong Brass-Plated		0.00	0.00	17.39	0.00
03/19/2020	PO_POENC	0000365927	4	RREQ441831	STAPLES DC-001/Officemate Round Prong Brass-Plated		0.00	0.00	0.00	0.00
03/19/2020	PO_POENC	0000365927	4	RREQ441831	STAPLES DC-001/Officemate Round Prong Brass-Plated		0.00	0.00	-17.39	0.00
03/19/2020	PO_POENC	0000365927	4	RREQ441831	STAPLES DC-001/Officemate Round Prong Brass-Plated		0.00	-16.14	0.00	0.00
03/19/2020	PO_POENC	0000365927	5	RREQ441831	STAPLES DC-001/Chenille Kraft Jumbo Chenille Neon		0.00	0.00	14.16	0.00
03/19/2020	PO_POENC	0000365927	5	RREQ441831	STAPLES DC-001/Chenille Kraft Jumbo Chenille Neon		0.00	0.00	-14.16	0.00
03/19/2020	PO_POENC	0000365927	5	RREQ441831	STAPLES DC-001/Chenille Kraft Jumbo Chenille Neon		0.00	-13.14	0.00	0.00
03/19/2020	PO_POENC	0000365927	7	RREQ441831	STAPLES DC-001/Staples Colored Top-Tab File Folder		0.00	0.00	32.41	0.00
03/19/2020	PO_POENC	0000365927	7	RREQ441831	STAPLES DC-001/Staples Colored Top-Tab File Folder		0.00	0.00	32.41	0.00
03/19/2020	PO_POENC	0000365927	7	RREQ441831	STAPLES DC-001/Staples Colored Top-Tab File Folder		0.00	0.00	0.00	0.00
03/19/2020	PO_POENC	0000365927	7	RREQ441831	STAPLES DC-001/Staples Colored Top-Tab File Folder		0.00	0.00	-32.41	0.00
03/19/2020	PO_POENC	0000365927	7	RREQ441831	STAPLES DC-001/Staples Colored Top-Tab File Folder		0.00	-30.08	0.00	0.00
03/19/2020	PO_POENC	0000365927	8	RREQ441831	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00	0.00	96.98	0.00
03/19/2020	PO_POENC	0000365927	8	RREQ441831	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00	0.00	96.98	0.00
03/19/2020	PO_POENC	0000365927	8	RREQ441831	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00	0.00	0.00	0.00
03/19/2020	PO_POENC	0000365927	8	RREQ441831	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00	0.00	-96.98	0.00
03/19/2020	PO_POENC	0000365927	20	RREQ441831	STAPLES DC-001/Oxford Color Coded Ruled Index Card		0.00	-6.52	0.00	0.00
03/19/2020	PO_POENC	0000365927	20	RREQ441831	STAPLES DC-001/Oxford Color Coded Ruled Index Card		0.00	0.00	7.03	0.00
03/19/2020	PO_POENC	0000365927	20	RREQ441831	STAPLES DC-001/Oxford Color Coded Ruled Index Card		0.00	0.00	7.03	0.00
03/19/2020	PO_POENC	0000365927	20	RREQ441831	STAPLES DC-001/Oxford Color Coded Ruled Index Card		0.00	0.00	0.00	0.00
03/19/2020	PO_POENC	0000365927	20	RREQ441831	STAPLES DC-001/Oxford Color Coded Ruled Index Card		0.00	0.00	-7.03	0.00
03/19/2020	PO_POENC	0000365927	21	RREQ441831	STAPLES DC-001/Avery Marks A Lot Desk-Style Dry Er		0.00	-16.36	0.00	0.00
03/19/2020	PO_POENC	0000365927	22	RREQ441831	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00	0.00	5.38	0.00
03/19/2020	PO_POENC	0000365927	22	RREQ441831	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00	0.00	5.38	0.00
03/19/2020	PO_POENC	0000365927	22	RREQ441831	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00	0.00	0.00	0.00
03/19/2020	PO_POENC	0000365927	22	RREQ441831	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00	0.00	-5.38	0.00
03/19/2020	PO_POENC	0000365927	22	RREQ441831	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00	-4.99	0.00	0.00
03/19/2020	PO_POENC	0000365927	23	RREQ441831	STAPLES DC-001/Expo Dry Erase Markers Fine Point A		0.00	0.00	16.16	0.00
03/19/2020	PO_POENC	0000365927	23	RREQ441831	STAPLES DC-001/Expo Dry Erase Markers Fine Point A		0.00	0.00	16.16	0.00
03/19/2020	PO_POENC	0000365927	23	RREQ441831	STAPLES DC-001/Expo Dry Erase Markers Fine Point A		0.00	0.00	0.00	0.00
03/19/2020	PO_POENC	0000365927	23	RREQ441831	STAPLES DC-001/Expo Dry Erase Markers Fine Point A		0.00	0.00	-16.16	0.00
03/19/2020	PO_POENC	0000365927	23	RREQ441831	STAPLES DC-001/Expo Dry Erase Markers Fine Point A		0.00	-15.00	0.00	0.00
03/19/2020	PO_POENC	0000365927	24	RREQ441831	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	42.84	0.00
03/19/2020	PO_POENC	0000365927	24	RREQ441831	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	42.84	0.00
03/19/2020	PO_POENC	0000365927	24	RREQ441831	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	0.00	0.00
03/19/2020	PO_POENC	0000365927	24	RREQ441831	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	-42.84	0.00

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

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			
0218	09800	00	4301	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
03/19/2020	PO_POENC	0000365927	24	RREQ441831	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-39.76	0.00	0.00
03/19/2020	PO_POENC	0000365927	25	RREQ441831	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00	160.98	0.00
03/19/2020	PO_POENC	0000365927	25	RREQ441831	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00	160.98	0.00
03/19/2020	PO_POENC	0000365927	25	RREQ441831	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00	0.00	0.00
03/19/2020	PO_POENC	0000365927	25	RREQ441831	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00	-160.98	0.00
03/19/2020	PO_POENC	0000365927	25	RREQ441831	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		-149.40	0.00	0.00
03/19/2020	PO_POENC	0000365926	1	RREQ441780	STAPLES DC-001/Staples 3" x 5" Line Ruled White In		0.00		0.00	16.47	0.00
03/19/2020	PO_POENC	0000365926	1	RREQ441780	STAPLES DC-001/Staples 3" x 5" Line Ruled White In		0.00		0.00	16.47	0.00
03/19/2020	PO_POENC	0000365926	1	RREQ441780	STAPLES DC-001/Staples 3" x 5" Line Ruled White In		0.00		0.00	0.00	0.00
03/19/2020	PO_POENC	0000365926	1	RREQ441780	STAPLES DC-001/Staples 3" x 5" Line Ruled White In		0.00		0.00	-16.47	0.00
03/19/2020	PO_POENC	0000365926	1	RREQ441780	STAPLES DC-001/Staples 3" x 5" Line Ruled White In		0.00		-15.29	0.00	0.00
03/19/2020	PO_POENC	0000365926	2	RREQ441780	STAPLES DC-001/Staples Graph Ruled Filler Paper 8.		0.00		0.00	38.73	0.00
03/19/2020	PO_POENC	0000365926	2	RREQ441780	STAPLES DC-001/Staples Graph Ruled Filler Paper 8.		0.00		0.00	38.73	0.00
03/19/2020	PO_POENC	0000365926	2	RREQ441780	STAPLES DC-001/Staples Graph Ruled Filler Paper 8.		0.00		0.00	0.00	0.00
03/19/2020	PO_POENC	0000365926	2	RREQ441780	STAPLES DC-001/Staples Graph Ruled Filler Paper 8.		0.00		0.00	-38.73	0.00
03/19/2020	PO_POENC	0000365926	2	RREQ441780	STAPLES DC-001/Staples Graph Ruled Filler Paper 8.		0.00		-35.94	0.00	0.00
03/19/2020	PO_POENC	0000365926	3	RREQ441780	STAPLES DC-001/Staples 2-Pocket Fasteners Folder N		0.00		0.00	75.16	0.00
03/19/2020	PO_POENC	0000365926	3	RREQ441780	STAPLES DC-001/Staples 2-Pocket Fasteners Folder N		0.00		0.00	75.16	0.00
03/19/2020	PO_POENC	0000365926	3	RREQ441780	STAPLES DC-001/Staples 2-Pocket Fasteners Folder N		0.00		0.00	0.00	0.00
03/19/2020	PO_POENC	0000365926	3	RREQ441780	STAPLES DC-001/Staples 2-Pocket Fasteners Folder N		0.00		0.00	-75.16	0.00
03/19/2020	PO_POENC	0000365926	4	RREQ441780	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00		-50.25	0.00	0.00
03/19/2020	PO_POENC	0000365926	5	RREQ441780	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00		0.00	14.32	0.00
03/19/2020	PO_POENC	0000365926	5	RREQ441780	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00		0.00	14.32	0.00
03/19/2020	PO_POENC	0000365926	5	RREQ441780	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00		0.00	0.00	0.00
03/19/2020	PO_POENC	0000365926	5	RREQ441780	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00		0.00	-14.32	0.00
03/19/2020	PO_POENC	0000365926	6	RREQ441780	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		0.00	14.32	0.00
03/19/2020	PO_POENC	0000365926	6	RREQ441780	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		0.00	14.32	0.00
03/19/2020	PO_POENC	0000365926	6	RREQ441780	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		0.00	0.00	0.00
03/19/2020	PO_POENC	0000365926	6	RREQ441780	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		0.00	-14.32	0.00
03/19/2020	PO_POENC	0000365926	6	RREQ441780	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		-13.29	0.00	0.00
03/19/2020	PO_POENC	0000365926	11	RREQ441780	STAPLES DC-001/Post-it Page Markers 1/2" x 2" Asso		0.00		0.00	12.22	0.00
03/19/2020	PO_POENC	0000365926	11	RREQ441780	STAPLES DC-001/Post-it Page Markers 1/2" x 2" Asso		0.00		0.00	12.22	0.00
03/19/2020	PO_POENC	0000365926	11	RREQ441780	STAPLES DC-001/Post-it Page Markers 1/2" x 2" Asso		0.00		0.00	0.00	0.00
03/19/2020	PO_POENC	0000365926	11	RREQ441780	STAPLES DC-001/Post-it Page Markers 1/2" x 2" Asso		0.00		0.00	-12.22	0.00
03/19/2020	PO_POENC	0000365926	11	RREQ441780	STAPLES DC-001/Post-it Page Markers 1/2" x 2" Asso		0.00		-11.34	0.00	0.00
03/19/2020	PO_POENC	0000365926	14	RREQ441780	STAPLES DC-001/Staples Wide Ruled Filler Paper 8"W		0.00		0.00	42.02	0.00
03/19/2020	PO_POENC	0000365926	14	RREQ441780	STAPLES DC-001/Staples Wide Ruled Filler Paper 8"W		0.00		0.00	42.02	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020  
Run Time 20:09:13

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0218	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
03/19/2020	PO_POENC	0000365926	14	RREQ441780	STAPLES DC-001/Staples	Wide Ruled Filler Paper 8"W	0.00		0.00	0.00
03/19/2020	PO_POENC	0000365926	14	RREQ441780	STAPLES DC-001/Staples	Wide Ruled Filler Paper 8"W	0.00		0.00	-42.02
03/19/2020	PO_POENC	0000365926	14	RREQ441780	STAPLES DC-001/Staples	Wide Ruled Filler Paper 8"W	0.00		-39.00	0.00
03/19/2020	PO_POENC	0000365926	20	RREQ441780	STAPLES DC-001/Staples	Brights Cardstock Paper 65	0.00		0.00	-19.28
03/19/2020	PO_POENC	0000365926	20	RREQ441780	STAPLES DC-001/Staples	Brights Cardstock Paper 65	0.00		-17.89	0.00
03/19/2020	PO_POENC	0000365926	20	RREQ441780	STAPLES DC-001/Staples	Brights Cardstock Paper 65	0.00		0.00	19.28
03/19/2020	PO_POENC	0000365926	20	RREQ441780	STAPLES DC-001/Staples	Brights Cardstock Paper 65	0.00		0.00	19.28
03/19/2020	PO_POENC	0000365926	20	RREQ441780	STAPLES DC-001/Staples	Brights Cardstock Paper 65	0.00		0.00	0.00
03/19/2020	PO_POENC	0000365926	3	RREQ441780	STAPLES DC-001/Staples	2-Pocket Fasteners Folder N	0.00		-69.75	0.00
03/19/2020	PO_POENC	0000365926	4	RREQ441780	STAPLES DC-001/Staples	2-Pocket Fasteners Folder B	0.00		0.00	54.14
03/19/2020	PO_POENC	0000365926	4	RREQ441780	STAPLES DC-001/Staples	2-Pocket Fasteners Folder B	0.00		0.00	54.14
03/19/2020	PO_POENC	0000365926	4	RREQ441780	STAPLES DC-001/Staples	2-Pocket Fasteners Folder B	0.00		0.00	0.00
03/19/2020	PO_POENC	0000365926	4	RREQ441780	STAPLES DC-001/Staples	2-Pocket Fasteners Folder B	0.00		0.00	-54.14
03/19/2020	PO_POENC	0000365926	5	RREQ441780	STAPLES DC-001/Staples	2-Pocket School Folders Pur	0.00		-13.29	0.00
03/19/2020	PO_POENC	0000365926	7	RREQ441780	STAPLES DC-001/Staples	2-Pocket School Folders Ora	0.00		0.00	14.32
03/19/2020	PO_POENC	0000365926	7	RREQ441780	STAPLES DC-001/Staples	2-Pocket School Folders Ora	0.00		0.00	0.00
03/19/2020	PO_POENC	0000365926	7	RREQ441780	STAPLES DC-001/Staples	2-Pocket School Folders Ora	0.00		0.00	-14.32
03/19/2020	PO_POENC	0000365926	7	RREQ441780	STAPLES DC-001/Staples	2-Pocket School Folders Ora	0.00		-13.29	0.00
03/19/2020	PO_POENC	0000365926	7	RREQ441780	STAPLES DC-001/Staples	2-Pocket School Folders Ora	0.00		0.00	14.32
03/19/2020	PO_POENC	0000365926	8	RREQ441780	STAPLES DC-001/Staples	2-Pocket Fasteners Folder G	0.00		0.00	69.50
03/19/2020	PO_POENC	0000365926	8	RREQ441780	STAPLES DC-001/Staples	2-Pocket Fasteners Folder G	0.00		0.00	69.50
03/19/2020	PO_POENC	0000365926	8	RREQ441780	STAPLES DC-001/Staples	2-Pocket Fasteners Folder G	0.00		0.00	0.00
03/19/2020	PO_POENC	0000365926	8	RREQ441780	STAPLES DC-001/Staples	2-Pocket Fasteners Folder G	0.00		0.00	-69.50
03/19/2020	PO_POENC	0000365926	8	RREQ441780	STAPLES DC-001/Staples	2-Pocket Fasteners Folder G	0.00		-64.50	0.00
03/19/2020	PO_POENC	0000365926	9	RREQ441780	STAPLES DC-001/Staples	Erasers Pink Dozen (10903)	0.00		0.00	7.54
03/19/2020	PO_POENC	0000365926	9	RREQ441780	STAPLES DC-001/Staples	Erasers Pink Dozen (10903)	0.00		0.00	7.54
03/19/2020	PO_POENC	0000365926	9	RREQ441780	STAPLES DC-001/Staples	Erasers Pink Dozen (10903)	0.00		0.00	0.00
03/19/2020	PO_POENC	0000365926	9	RREQ441780	STAPLES DC-001/Staples	Erasers Pink Dozen (10903)	0.00		0.00	-7.54
03/19/2020	PO_POENC	0000365926	9	RREQ441780	STAPLES DC-001/Staples	Erasers Pink Dozen (10903)	0.00		-7.00	0.00
03/19/2020	PO_POENC	0000365926	10	RREQ441780	STAPLES DC-001/Post-it	Notes 1 3/8" x 1 7/8" Marse	0.00		0.00	30.16
03/19/2020	PO_POENC	0000365926	10	RREQ441780	STAPLES DC-001/Post-it	Notes 1 3/8" x 1 7/8" Marse	0.00		0.00	30.16
03/19/2020	PO_POENC	0000365926	10	RREQ441780	STAPLES DC-001/Post-it	Notes 1 3/8" x 1 7/8" Marse	0.00		0.00	0.00
03/19/2020	PO_POENC	0000365926	10	RREQ441780	STAPLES DC-001/Post-it	Notes 1 3/8" x 1 7/8" Marse	0.00		0.00	-30.16
03/19/2020	PO_POENC	0000365926	10	RREQ441780	STAPLES DC-001/Post-it	Notes 1 3/8" x 1 7/8" Marse	0.00		-27.99	0.00
03/19/2020	PO_POENC	0000365926	12	RREQ441780	STAPLES DC-001/Staples	Stickies Standard Notes 3"	0.00		0.00	16.38
03/19/2020	PO_POENC	0000365926	12	RREQ441780	STAPLES DC-001/Staples	Stickies Standard Notes 3"	0.00		0.00	16.38
03/19/2020	PO_POENC	0000365926	12	RREQ441780	STAPLES DC-001/Staples	Stickies Standard Notes 3"	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

Page No. 146  
Run Date 05/31/2020  
Run Time 20:09:13

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0218	09800	00	4301	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
03/19/2020	PO_POENC	0000365926	12	RREQ441780	STAPLES DC-001/Staples Stickies Standard Notes 3"					0.00	0.00	-16.38	0.00	0.00
03/19/2020	PO_POENC	0000365926	12	RREQ441780	STAPLES DC-001/Staples Stickies Standard Notes 3"					0.00	-15.20	0.00	0.00	0.00
03/19/2020	PO_POENC	0000365926	13	RREQ441780	STAPLES DC-001/Pacon Manila Tag Chart Paper 24" x					0.00	0.00	115.34	0.00	0.00
03/19/2020	PO_POENC	0000365926	13	RREQ441780	STAPLES DC-001/Pacon Manila Tag Chart Paper 24" x					0.00	0.00	115.34	0.00	0.00
03/19/2020	PO_POENC	0000365926	13	RREQ441780	STAPLES DC-001/Pacon Manila Tag Chart Paper 24" x					0.00	0.00	0.00	0.00	0.00
03/19/2020	PO_POENC	0000365926	13	RREQ441780	STAPLES DC-001/Pacon Manila Tag Chart Paper 24" x					0.00	0.00	-115.34	0.00	0.00
03/19/2020	PO_POENC	0000365926	13	RREQ441780	STAPLES DC-001/Pacon Manila Tag Chart Paper 24" x					0.00	-107.04	0.00	0.00	0.00
03/19/2020	PO_POENC	0000365926	15	RREQ441780	STAPLES DC-001/Crayola Kid's Markers Broad Line As					0.00	0.00	194.76	0.00	0.00
03/19/2020	PO_POENC	0000365926	15	RREQ441780	STAPLES DC-001/Crayola Kid's Markers Broad Line As					0.00	0.00	194.76	0.00	0.00
03/19/2020	PO_POENC	0000365926	15	RREQ441780	STAPLES DC-001/Crayola Kid's Markers Broad Line As					0.00	0.00	-0.01	0.00	0.00
03/19/2020	PO_POENC	0000365926	15	RREQ441780	STAPLES DC-001/Crayola Kid's Markers Broad Line As					0.00	0.00	-194.76	0.00	0.00
03/19/2020	PO_POENC	0000365926	15	RREQ441780	STAPLES DC-001/Crayola Kid's Markers Broad Line As					0.00	-180.75	0.00	0.00	0.00
03/19/2020	PO_POENC	0000365926	16	RREQ441780	STAPLES DC-001/Crayola Colored Pencils Assorted Co					0.00	0.00	105.86	0.00	0.00
03/19/2020	PO_POENC	0000365926	16	RREQ441780	STAPLES DC-001/Crayola Colored Pencils Assorted Co					0.00	0.00	105.86	0.00	0.00
03/19/2020	PO_POENC	0000365926	16	RREQ441780	STAPLES DC-001/Crayola Colored Pencils Assorted Co					0.00	0.00	0.00	0.00	0.00
03/19/2020	PO_POENC	0000365926	16	RREQ441780	STAPLES DC-001/Crayola Colored Pencils Assorted Co					0.00	0.00	-105.86	0.00	0.00
03/19/2020	PO_POENC	0000365926	16	RREQ441780	STAPLES DC-001/Crayola Colored Pencils Assorted Co					0.00	-98.25	0.00	0.00	0.00
03/19/2020	PO_POENC	0000365926	17	RREQ441780	STAPLES DC-001/Staples Permanent Glue Sticks .28 o					0.00	0.00	20.15	0.00	0.00
03/19/2020	PO_POENC	0000365926	17	RREQ441780	STAPLES DC-001/Staples Permanent Glue Sticks .28 o					0.00	0.00	20.15	0.00	0.00
03/19/2020	PO_POENC	0000365926	17	RREQ441780	STAPLES DC-001/Staples Permanent Glue Sticks .28 o					0.00	0.00	0.00	0.00	0.00
03/19/2020	PO_POENC	0000365926	17	RREQ441780	STAPLES DC-001/Staples Permanent Glue Sticks .28 o					0.00	0.00	-20.15	0.00	0.00
03/19/2020	PO_POENC	0000365926	17	RREQ441780	STAPLES DC-001/Staples Permanent Glue Sticks .28 o					0.00	-18.70	0.00	0.00	0.00
03/19/2020	PO_POENC	0000365926	18	RREQ441780	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe					0.00	0.00	53.85	0.00	0.00
03/19/2020	PO_POENC	0000365926	18	RREQ441780	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe					0.00	0.00	53.85	0.00	0.00
03/19/2020	PO_POENC	0000365926	18	RREQ441780	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe					0.00	0.00	0.00	0.00	0.00
03/19/2020	PO_POENC	0000365926	18	RREQ441780	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe					0.00	0.00	-53.85	0.00	0.00
03/19/2020	PO_POENC	0000365926	18	RREQ441780	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe					0.00	-49.98	0.00	0.00	0.00
03/19/2020	PO_POENC	0000365926	19	RREQ441780	STAPLES DC-001/Staples Heavyweight Sheet Protector					0.00	0.00	13.23	0.00	0.00
03/19/2020	PO_POENC	0000365926	19	RREQ441780	STAPLES DC-001/Staples Heavyweight Sheet Protector					0.00	0.00	13.23	0.00	0.00
03/19/2020	PO_POENC	0000365926	19	RREQ441780	STAPLES DC-001/Staples Heavyweight Sheet Protector					0.00	0.00	0.00	0.00	0.00
03/19/2020	PO_POENC	0000365926	19	RREQ441780	STAPLES DC-001/Staples Heavyweight Sheet Protector					0.00	0.00	-13.23	0.00	0.00
03/19/2020	PO_POENC	0000365926	19	RREQ441780	STAPLES DC-001/Staples Heavyweight Sheet Protector					0.00	-12.28	0.00	0.00	0.00
03/19/2020	PO_POENC	0000365926	21	RREQ441780	STAPLES DC-001/Staples 1 Subject Notebook 8" x 10.					0.00	0.00	33.68	0.00	0.00
03/19/2020	PO_POENC	0000365926	21	RREQ441780	STAPLES DC-001/Staples 1 Subject Notebook 8" x 10.					0.00	0.00	33.68	0.00	0.00
03/19/2020	PO_POENC	0000365926	21	RREQ441780	STAPLES DC-001/Staples 1 Subject Notebook 8" x 10.					0.00	0.00	0.00	0.00	0.00
03/19/2020	PO_POENC	0000365926	21	RREQ441780	STAPLES DC-001/Staples 1 Subject Notebook 8" x 10.					0.00	0.00	-33.68	0.00	0.00
03/19/2020	PO_POENC	0000365926	21	RREQ441780	STAPLES DC-001/Staples 1 Subject Notebook 8" x 10.					0.00	-31.26	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		
0218	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
03/19/2020	PO_POENC	0000365926	22	RREQ441780	STAPLES DC-001/Staples Hype Tank Highlighters	Chis	0.00	0.00	18.48	0.00
03/19/2020	PO_POENC	0000365926	22	RREQ441780	STAPLES DC-001/Staples Hype Tank Highlighters	Chis	0.00	0.00	18.48	0.00
03/19/2020	PO_POENC	0000365926	22	RREQ441780	STAPLES DC-001/Staples Hype Tank Highlighters	Chis	0.00	0.00	0.00	0.00
03/19/2020	PO_POENC	0000365926	22	RREQ441780	STAPLES DC-001/Staples Hype Tank Highlighters	Chis	0.00	0.00	-18.48	0.00
03/19/2020	PO_POENC	0000365926	22	RREQ441780	STAPLES DC-001/Staples Hype Tank Highlighters	Chis	0.00	-17.15	0.00	0.00
03/19/2020	PO_POENC	0000365926	23	RREQ441780	STAPLES DC-001/Staples DuraMark Permanent Markers		0.00	0.00	26.93	0.00
03/19/2020	PO_POENC	0000365926	23	RREQ441780	STAPLES DC-001/Staples DuraMark Permanent Markers		0.00	0.00	26.93	0.00
03/19/2020	PO_POENC	0000365926	23	RREQ441780	STAPLES DC-001/Staples DuraMark Permanent Markers		0.00	0.00	0.00	0.00
03/19/2020	PO_POENC	0000365926	23	RREQ441780	STAPLES DC-001/Staples DuraMark Permanent Markers		0.00	0.00	-26.93	0.00
03/19/2020	PO_POENC	0000365926	23	RREQ441780	STAPLES DC-001/Staples DuraMark Permanent Markers		0.00	-24.99	0.00	0.00
03/21/2020	AP_VOUCHER	01123844	18	P0000365926	STAPLES DC-001/TRU RED Teacher Pack 5" Kids P		0.00	0.00	0.00	53.85
03/21/2020	AP_VOUCHER	01123844	18	P0000365926	STAPLES DC-001/TRU RED Teacher Pack 5" Kids P		0.00	0.00	-53.85	0.00
03/21/2020	AP_VOUCHER	01123843	2	P0000365926	STAPLES DC-001/Staples Graph Ruled Filler Pap		0.00	0.00	0.00	38.73
03/21/2020	AP_VOUCHER	01123843	2	P0000365926	STAPLES DC-001/Staples Graph Ruled Filler Pap		0.00	0.00	-38.73	0.00
03/21/2020	AP_VOUCHER	01123843	3	P0000365926	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	0.00	75.16
03/21/2020	AP_VOUCHER	01123843	3	P0000365926	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	-75.16	0.00
03/21/2020	AP_VOUCHER	01123843	4	P0000365926	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	0.00	54.14
03/21/2020	AP_VOUCHER	01123843	4	P0000365926	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	-54.14	0.00
03/21/2020	AP_VOUCHER	01123843	5	P0000365926	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00	14.32
03/21/2020	AP_VOUCHER	01123843	5	P0000365926	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-14.32	0.00
03/21/2020	AP_VOUCHER	01123843	6	P0000365926	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00	14.32
03/21/2020	AP_VOUCHER	01123843	6	P0000365926	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-14.32	0.00
03/21/2020	AP_VOUCHER	01123843	7	P0000365926	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00	14.32
03/21/2020	AP_VOUCHER	01123843	7	P0000365926	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-14.32	0.00
03/21/2020	AP_VOUCHER	01123843	8	P0000365926	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	0.00	69.50
03/21/2020	AP_VOUCHER	01123843	8	P0000365926	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	-69.50	0.00
03/21/2020	AP_VOUCHER	01123843	9	P0000365926	STAPLES DC-001/Staples Erasers Pink Dozen (		0.00	0.00	0.00	7.54
03/21/2020	AP_VOUCHER	01123843	9	P0000365926	STAPLES DC-001/Staples Erasers Pink Dozen (		0.00	0.00	-7.54	0.00
03/21/2020	AP_VOUCHER	01123843	10	P0000365926	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8"		0.00	0.00	0.00	30.16
03/21/2020	AP_VOUCHER	01123843	10	P0000365926	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8"		0.00	0.00	-30.16	0.00
03/21/2020	AP_VOUCHER	01123843	11	P0000365926	STAPLES DC-001/Post-it Page Markers 1/2" x 2"		0.00	0.00	0.00	12.22
03/21/2020	AP_VOUCHER	01123843	11	P0000365926	STAPLES DC-001/Post-it Page Markers 1/2" x 2"		0.00	0.00	-12.22	0.00
03/21/2020	AP_VOUCHER	01123843	12	P0000365926	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	0.00	16.38
03/21/2020	AP_VOUCHER	01123843	12	P0000365926	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	-16.38	0.00
03/21/2020	AP_VOUCHER	01123843	14	P0000365926	STAPLES DC-001/Staples Wide Ruled Filler Pape		0.00	0.00	0.00	42.02
03/21/2020	AP_VOUCHER	01123843	14	P0000365926	STAPLES DC-001/Staples Wide Ruled Filler Pape		0.00	0.00	-42.02	0.00
03/21/2020	AP_VOUCHER	01123843	15	P0000365926	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	0.00	194.75

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0218	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
03/21/2020	AP_VOUCHER	01123843	15	P0000365926	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-194.75	0.00
03/21/2020	AP_VOUCHER	01123843	16	P0000365926	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	0.00	105.86
03/21/2020	AP_VOUCHER	01123843	16	P0000365926	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-105.86	0.00
03/21/2020	AP_VOUCHER	01123843	17	P0000365926	STAPLES DC-001/Staples Permanent Glue Sticks		0.00	0.00	0.00	20.15
03/21/2020	AP_VOUCHER	01123843	17	P0000365926	STAPLES DC-001/Staples Permanent Glue Sticks		0.00	0.00	-20.15	0.00
03/21/2020	AP_VOUCHER	01123843	19	P0000365926	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00	0.00	0.00	13.23
03/21/2020	AP_VOUCHER	01123843	19	P0000365926	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00	0.00	-13.23	0.00
03/21/2020	AP_VOUCHER	01123843	20	P0000365926	STAPLES DC-001/Staples Brights Cardstock Pape		0.00	0.00	0.00	19.28
03/21/2020	AP_VOUCHER	01123843	20	P0000365926	STAPLES DC-001/Staples Brights Cardstock Pape		0.00	0.00	-19.28	0.00
03/21/2020	AP_VOUCHER	01123843	21	P0000365926	STAPLES DC-001/Staples 1 Subject Notebook 8"		0.00	0.00	0.00	33.68
03/21/2020	AP_VOUCHER	01123843	21	P0000365926	STAPLES DC-001/Staples 1 Subject Notebook 8"		0.00	0.00	-33.68	0.00
03/21/2020	AP_VOUCHER	01123843	22	P0000365926	STAPLES DC-001/Staples Hype Tank Highlighters		0.00	0.00	0.00	18.48
03/21/2020	AP_VOUCHER	01123843	22	P0000365926	STAPLES DC-001/Staples Hype Tank Highlighters		0.00	0.00	-18.48	0.00
03/21/2020	AP_VOUCHER	01123843	23	P0000365926	STAPLES DC-001/Staples DuraMark Permanent Mar		0.00	0.00	0.00	26.93
03/21/2020	AP_VOUCHER	01123843	23	P0000365926	STAPLES DC-001/Staples DuraMark Permanent Mar		0.00	0.00	-26.93	0.00
03/24/2020	AP_VOUCHER	01124062	13	P0000365926	STAPLES DC-001/Pacon Manila Tag Chart Paper		0.00	0.00	0.00	115.34
03/24/2020	AP_VOUCHER	01124062	13	P0000365926	STAPLES DC-001/Pacon Manila Tag Chart Paper		0.00	0.00	-115.34	0.00
03/25/2020	AP_VOUCHER	01124164	1	P0000365926	STAPLES DC-001/Staples 3" x 5" Line Ruled Whi		0.00	0.00	0.00	16.47
03/25/2020	AP_VOUCHER	01124164	1	P0000365926	STAPLES DC-001/Staples 3" x 5" Line Ruled Whi		0.00	0.00	-16.47	0.00
03/26/2020	AP_VOUCHER	01124335	1	P0000365927	STAPLES DC-001/Post-it Notes Value Pack 1 1/		0.00	0.00	0.00	27.70
03/26/2020	AP_VOUCHER	01124335	1	P0000365927	STAPLES DC-001/Post-it Notes Value Pack 1 1/		0.00	0.00	-27.70	0.00
03/26/2020	AP_VOUCHER	01124335	2	P0000365927	STAPLES DC-001/Sharpie Felt Pens Fine Point		0.00	0.00	0.00	31.18
03/26/2020	AP_VOUCHER	01124335	2	P0000365927	STAPLES DC-001/Sharpie Felt Pens Fine Point		0.00	0.00	-31.18	0.00
03/26/2020	AP_VOUCHER	01124335	3	P0000365927	STAPLES DC-001/Sharpie Felt Pens Fine Point		0.00	0.00	0.00	43.80
03/26/2020	AP_VOUCHER	01124335	3	P0000365927	STAPLES DC-001/Sharpie Felt Pens Fine Point		0.00	0.00	-43.80	0.00
03/26/2020	AP_VOUCHER	01124335	4	P0000365927	STAPLES DC-001/Officemate Round Prong Brass-P		0.00	0.00	0.00	17.39
03/26/2020	AP_VOUCHER	01124335	4	P0000365927	STAPLES DC-001/Officemate Round Prong Brass-P		0.00	0.00	-17.39	0.00
03/26/2020	AP_VOUCHER	01124335	7	P0000365927	STAPLES DC-001/Staples Colored Top-Tab File F		0.00	0.00	0.00	32.41
03/26/2020	AP_VOUCHER	01124335	7	P0000365927	STAPLES DC-001/Staples Colored Top-Tab File F		0.00	0.00	-32.41	0.00
03/26/2020	AP_VOUCHER	01124335	8	P0000365927	STAPLES DC-001/Mead Spiral 1-Subject Notebook		0.00	0.00	0.00	96.98
03/26/2020	AP_VOUCHER	01124335	8	P0000365927	STAPLES DC-001/Mead Spiral 1-Subject Notebook		0.00	0.00	-96.98	0.00
03/26/2020	AP_VOUCHER	01124335	9	P0000365927	STAPLES DC-001/Staedtler Wooden Pencils No.		0.00	0.00	0.00	148.64
03/26/2020	AP_VOUCHER	01124335	9	P0000365927	STAPLES DC-001/Staedtler Wooden Pencils No.		0.00	0.00	-148.64	0.00
03/26/2020	AP_VOUCHER	01124335	10	P0000365927	STAPLES DC-001/Staples Erasers Pink Dozen (		0.00	0.00	0.00	3.39
03/26/2020	AP_VOUCHER	01124335	10	P0000365927	STAPLES DC-001/Staples Erasers Pink Dozen (		0.00	0.00	-3.39	0.00
03/26/2020	AP_VOUCHER	01124335	11	P0000365927	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	0.00	90.19
03/26/2020	AP_VOUCHER	01124335	11	P0000365927	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	-90.19	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0218	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/26/2020	AP_VOUCHER	01124335	12	P0000365927	STAPLES DC-001/Staples 2-Pocket Presentation		0.00		73.70
03/26/2020	AP_VOUCHER	01124335	12	P0000365927	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	-73.70	0.00
03/26/2020	AP_VOUCHER	01124335	13	P0000365927	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	76.61
03/26/2020	AP_VOUCHER	01124335	13	P0000365927	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	0.00
03/26/2020	AP_VOUCHER	01124335	14	P0000365927	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	140.61
03/26/2020	AP_VOUCHER	01124335	14	P0000365927	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	0.00
03/26/2020	AP_VOUCHER	01124335	15	P0000365927	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	128.45
03/26/2020	AP_VOUCHER	01124335	15	P0000365927	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	0.00
03/26/2020	AP_VOUCHER	01124335	16	P0000365927	STAPLES DC-001/ScotchBlue ORIGINAL Painter's		0.00	0.00	10.21
03/26/2020	AP_VOUCHER	01124335	16	P0000365927	STAPLES DC-001/ScotchBlue ORIGINAL Painter's		0.00	0.00	0.00
03/26/2020	AP_VOUCHER	01124335	17	P0000365927	STAPLES DC-001/ScotchBlue Painter's Masking T		0.00	0.00	13.06
03/26/2020	AP_VOUCHER	01124335	17	P0000365927	STAPLES DC-001/ScotchBlue Painter's Masking T		0.00	0.00	0.00
03/26/2020	AP_VOUCHER	01124335	18	P0000365927	STAPLES DC-001/Staples Ruled 5" x 8" Index Ca		0.00	0.00	5.04
03/26/2020	AP_VOUCHER	01124335	18	P0000365927	STAPLES DC-001/Staples Ruled 5" x 8" Index Ca		0.00	0.00	0.00
03/26/2020	AP_VOUCHER	01124335	19	P0000365927	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca		0.00	0.00	2.30
03/26/2020	AP_VOUCHER	01124335	19	P0000365927	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca		0.00	0.00	0.00
03/26/2020	AP_VOUCHER	01124335	20	P0000365927	STAPLES DC-001/Oxford Color Coded Ruled Index		0.00	0.00	7.03
03/26/2020	AP_VOUCHER	01124335	20	P0000365927	STAPLES DC-001/Oxford Color Coded Ruled Index		0.00	0.00	0.00
03/26/2020	AP_VOUCHER	01124335	21	P0000365927	STAPLES DC-001/Avery Marks A Lot Desk-Style D		0.00	0.00	17.63
03/26/2020	AP_VOUCHER	01124335	21	P0000365927	STAPLES DC-001/Avery Marks A Lot Desk-Style D		0.00	0.00	0.00
03/26/2020	AP_VOUCHER	01124335	22	P0000365927	STAPLES DC-001/TRU RED Tank Dry Erase Markers		0.00	0.00	5.38
03/26/2020	AP_VOUCHER	01124335	22	P0000365927	STAPLES DC-001/TRU RED Tank Dry Erase Markers		0.00	0.00	0.00
03/26/2020	AP_VOUCHER	01124335	23	P0000365927	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	16.16
03/26/2020	AP_VOUCHER	01124335	23	P0000365927	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	0.00
03/26/2020	AP_VOUCHER	01124335	24	P0000365927	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	42.84
03/26/2020	AP_VOUCHER	01124335	24	P0000365927	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	0.00
03/26/2020	AP_VOUCHER	01124335	25	P0000365927	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	160.98
03/26/2020	AP_VOUCHER	01124335	25	P0000365927	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	0.00
04/03/2020	AP_VOUCHER	01125606	13	P0000365604	STAPLES DC-001/Sargent Art Erasers Pink 36/		0.00	0.00	12.55
04/03/2020	AP_VOUCHER	01125606	13	P0000365604	STAPLES DC-001/Sargent Art Erasers Pink 36/		0.00	0.00	0.00
04/03/2020	AP_VOUCHER	01125621	4	P0000365612	STAPLES DC-001/Prang Ready-To-Use Tempera Pai		0.00	0.00	-53.38
04/03/2020	AP_VOUCHER	01125621	4	P0000365612	STAPLES DC-001/Prang Ready-To-Use Tempera Pai		0.00	0.00	0.00
04/07/2020	CM_TRNXTN	0000002059	27218		000000000000002059 RREQ442287 HEALTH INFORMATION		0.00	-18.00	0.00
04/07/2020	CM_TRNXTN	0000002059	27218		000000000000002059 RREQ442287 HEALTH INFORMATION		0.00	0.00	19.37
04/08/2020	AP_VOUCHER	01125952	3	P0000365604	STAPLES DC-001/Charles Leonard Snap Transluce		0.00	0.00	206.82
04/08/2020	AP_VOUCHER	01125952	3	P0000365604	STAPLES DC-001/Charles Leonard Snap Transluce		0.00	0.00	0.00
04/11/2020	AP_VOUCHER	01126389	7	P0000365612	STAPLES DC-001/Crayola Play Dough 3 lbs. Ye		0.00	0.00	-83.33

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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Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0218	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/11/2020	AP_VOUCHER	01126389	7	P0000365612	STAPLES DC-001/Crayola Play Dough 3 lbs. Ye			0.00	0.00
04/17/2020	REQ_PREENC	REQ443595	1		Staples Contract & Commercial Inc/118471/Staples C			0.00	149.40
04/17/2020	REQ_PREENC	REQ443595	2		Staples Contract & Commercial Inc/118471/Roaring S			0.00	10.64
04/17/2020	REQ_PREENC	REQ443595	3		Staples Contract & Commercial Inc/118471/Staples 2			0.00	18.44
04/17/2020	REQ_PREENC	REQ443595	4		Staples Contract & Commercial Inc/118471/Staples 2			0.00	9.22
04/17/2020	REQ_PREENC	REQ443595	6		Staples Contract & Commercial Inc/118471/Crayola C			0.00	94.32
04/17/2020	REQ_PREENC	REQ443595	7		Staples Contract & Commercial Inc/118471/Crayola C			0.00	52.20
04/17/2020	REQ_PREENC	REQ443595	8		Staples Contract & Commercial Inc/118471/Staples J			0.00	35.28
04/17/2020	REQ_PREENC	REQ443595	9		Staples Contract & Commercial Inc/118471/Staples R			0.00	4.26
04/17/2020	PO_POENC	0000366722	1	RREQ443595	STAPLES DC-001/Staples Composition Notebook 9.75"			0.00	0.00
04/17/2020	PO_POENC	0000366722	1	RREQ443595	STAPLES DC-001/Staples Composition Notebook 9.75"			0.00	-149.40
04/17/2020	PO_POENC	0000366722	2	RREQ443595	STAPLES DC-001/Roaring Spring Wide Ruled Loose Not			0.00	0.00
04/17/2020	PO_POENC	0000366722	2	RREQ443595	STAPLES DC-001/Roaring Spring Wide Ruled Loose Not			0.00	-10.64
04/17/2020	PO_POENC	0000366722	3	RREQ443595	STAPLES DC-001/Staples 2-Pocket Fasteners Folders			0.00	0.00
04/17/2020	PO_POENC	0000366722	3	RREQ443595	STAPLES DC-001/Staples 2-Pocket Fasteners Folders			0.00	19.87
04/17/2020	PO_POENC	0000366722	3	RREQ443595	STAPLES DC-001/Staples 2-Pocket Fasteners Folders			0.00	-18.44
04/17/2020	PO_POENC	0000366722	4	RREQ443595	STAPLES DC-001/Staples 2-Pocket Fasteners Folders			0.00	0.00
04/17/2020	PO_POENC	0000366722	4	RREQ443595	STAPLES DC-001/Staples 2-Pocket Fasteners Folders			0.00	9.93
04/17/2020	PO_POENC	0000366722	4	RREQ443595	STAPLES DC-001/Staples 2-Pocket Fasteners Folders			0.00	-9.22
04/17/2020	PO_POENC	0000366722	6	RREQ443595	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	0.00
04/17/2020	PO_POENC	0000366722	6	RREQ443595	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	101.63
04/17/2020	PO_POENC	0000366722	6	RREQ443595	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	-94.32
04/17/2020	PO_POENC	0000366722	7	RREQ443595	STAPLES DC-001/Crayola Crayons 24/Box			0.00	0.00
04/17/2020	PO_POENC	0000366722	7	RREQ443595	STAPLES DC-001/Crayola Crayons 24/Box			0.00	56.25
04/17/2020	PO_POENC	0000366722	7	RREQ443595	STAPLES DC-001/Crayola Crayons 24/Box			0.00	-52.20
04/17/2020	PO_POENC	0000366722	8	RREQ443595	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks			0.00	0.00
04/17/2020	PO_POENC	0000366722	8	RREQ443595	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks			0.00	38.01
04/17/2020	PO_POENC	0000366722	8	RREQ443595	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks			0.00	-35.28
04/17/2020	PO_POENC	0000366722	9	RREQ443595	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W			0.00	0.00
04/17/2020	PO_POENC	0000366722	9	RREQ443595	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W			0.00	4.59
04/17/2020	PO_POENC	0000366722	9	RREQ443595	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W			0.00	-4.26
04/18/2020	AP_VOUCHER	01127498	2	P0000366722	STAPLES DC-001/Roaring Spring Wide Ruled Loo			0.00	0.00
04/18/2020	AP_VOUCHER	01127498	2	P0000366722	STAPLES DC-001/Roaring Spring Wide Ruled Loo			0.00	0.00
04/20/2020	AP_VOUCHER	01127507	1	P0000366722	STAPLES DC-001/Staples Composition Notebook			0.00	0.00
04/20/2020	AP_VOUCHER	01127507	1	P0000366722	STAPLES DC-001/Staples Composition Notebook			0.00	0.00
04/20/2020	AP_VOUCHER	01127507	3	P0000366722	STAPLES DC-001/Staples 2-Pocket Fasteners Fol			0.00	-160.98
04/20/2020	AP_VOUCHER	01127507	3	P0000366722	STAPLES DC-001/Staples 2-Pocket Fasteners Fol			0.00	0.00
04/20/2020	AP_VOUCHER	01127507	3	P0000366722	STAPLES DC-001/Staples 2-Pocket Fasteners Fol			0.00	0.00
04/20/2020	AP_VOUCHER	01127507	4	P0000366722	STAPLES DC-001/Staples 2-Pocket Fasteners Fol			0.00	-19.87
04/20/2020	AP_VOUCHER	01127507	4	P0000366722	STAPLES DC-001/Staples 2-Pocket Fasteners Fol			0.00	0.00
04/20/2020	AP_VOUCHER	01127507	4	P0000366722	STAPLES DC-001/Staples 2-Pocket Fasteners Fol			0.00	0.00
04/20/2020	AP_VOUCHER	01127507	6	P0000366722	STAPLES DC-001/Crayola Colored Pencils Assor			0.00	-9.93
04/20/2020	AP_VOUCHER	01127507	6	P0000366722	STAPLES DC-001/Crayola Colored Pencils Assor			0.00	0.00
04/20/2020	AP_VOUCHER	01127507	6	P0000366722	STAPLES DC-001/Crayola Colored Pencils Assor			0.00	0.00
04/20/2020	AP_VOUCHER	01127507	7	P0000366722	STAPLES DC-001/Crayola Colored Pencils Assor			0.00	101.63
04/20/2020	AP_VOUCHER	01127507	7	P0000366722	STAPLES DC-001/Crayola Colored Pencils Assor			0.00	-101.63
04/20/2020	AP_VOUCHER	01127507	7	P0000366722	STAPLES DC-001/Crayola Crayons 24/Box			0.00	0.00
04/20/2020	AP_VOUCHER	01127507	7	P0000366722	STAPLES DC-001/Crayola Crayons 24/Box			0.00	0.00
04/20/2020	AP_VOUCHER	01127507	7	P0000366722	STAPLES DC-001/Crayola Crayons 24/Box			0.00	-56.25

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
04/20/2020	AP_VOUCHER	01127507	8	P0000366722	STAPLES DC-001/Staples Jumbo Permanent Glue S		0.00	0.00	38.01				
04/20/2020	AP_VOUCHER	01127507	8	P0000366722	STAPLES DC-001/Staples Jumbo Permanent Glue S		0.00	0.00	-38.01				
04/20/2020	AP_VOUCHER	01127507	9	P0000366722	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca		0.00	0.00	4.59				
04/20/2020	AP_VOUCHER	01127507	9	P0000366722	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca		0.00	0.00	-4.59				
05/15/2020	REQ_PREENC	REQ446643	1		Lakeshore Equipment Company/176236/LA952 A Place f		0.00	4,596.60	0.00				
05/15/2020	PO_POENC	0000368492	1	RREQ446643	LAKESHORE CURR/LA952 A Place for Everyone Classroo		0.00	0.00	4,952.84				
05/15/2020	PO_POENC	0000368492	1	RREQ446643	LAKESHORE CURR/LA952 A Place for Everyone Classroo		0.00	-4,596.60	0.00				
Number of Transactions 822							Totals	-9,455.64	331.00	0.00	4,952.84	4,833.80	
Number of Transactions 822							Account	Totals 4000s	-9,455.64	331.00	0.00	4,952.84	4,833.80
<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>					
0218	09800	00	5735	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip													
11/01/2019	GL_BD_JRNL	0000435648	3		10/31/2019/Open zero dollar strings./		0.00	0.00	0.00				
11/01/2019	GL_JOURNAL	FTR0435645	89	42402	10/31/2019/Field Trips: September 2019/Vertex Lear		0.00	0.00	230.00				
11/08/2019	GL_JOURNAL	FTR0436167	130	42403	10/31/2019/Field Trips: October 2019/Vertex		0.00	0.00	230.00				
Number of Transactions 3							Totals	-460.00	0.00	0.00	0.00	460.00	
Number of Transactions 3							Account	Totals 5000s	-460.00	0.00	0.00	0.00	460.00
Number of Transactions 1,044							Resource	Totals 09800	-184.94	46,172.00	0.00	6,515.15	39,841.79
<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>					
0218	30100	00	1192	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclrm Dev Vist Tchr													
06/27/2019	GL_BD_JRNL	ORG0426822	3064		07/01/2019/Load 2019-20 Board-Approved Original Bu		10,000.00	0.00	0.00				
02/06/2020	GL_JOURNAL	PAY0441034	1168	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	2,333.66				
02/26/2020	GL_JOURNAL	PAY0442403	2385	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	1,098.09				
03/31/2020	GL_JOURNAL	PAY0444290	2443	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	166.69				
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0218	30100	00	1192	1000	1110	01000	0000	2020							
Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr															
Number of Transactions 4									Totals	6,401.56	10,000.00	0.00	0.00	3,598.44	
Number of Transactions 4									Account	Totals 1000s	6,401.56	10,000.00	0.00	0.00	3,598.44
0218	30100	00	2405	2420	0000	01000	0000	2020							
Resource 30100 - Title I Basic Program Account 2405 - Technical Professional OTBS															
06/27/2019	GL_BD_JRNL	ORG0426883	2306		07/01/2019/Load 2019-20 Board-Approved Original Bu				35,667.00		0.00	0.00	0.00		
07/30/2019	GL_JOURNAL	PAY0430311	830	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll				0.00		0.00	0.00	370.51		
08/27/2019	GL_JOURNAL	PAY0431846	4736	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	2,800.76		
09/25/2019	GL_JOURNAL	PAY0433239	6417	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	4,688.30		
10/25/2019	GL_JOURNAL	PAY0435218	6994	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	3,569.60		
11/26/2019	GL_JOURNAL	PAY0437364	6983	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	3,569.60		
12/30/2019	GL_JOURNAL	PAY0438948	7100	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	3,075.34		
02/05/2020	GL_JOURNAL	PAY0440902	6711	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	3,701.67		
02/26/2020	GL_JOURNAL	PAY0442403	6955	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	3,701.67		
03/31/2020	GL_JOURNAL	PAY0444290	7102	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	3,701.67		
04/28/2020	GL_JOURNAL	PAY0445680	5320	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	4,262.26		
05/06/2020	GL_JOURNAL	PAY0446311	1158	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00		0.00	0.00	234.91		
05/27/2020	GL_JOURNAL	PAY0447626	5298	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	3,701.66		
05/27/2020	GL_JOURNAL	ENP0447648	4874	PYE	05/31/2020/GL Encumbrance Process/110751 ;Salary f				0.00		0.00	3,701.67	0.00		
Number of Transactions 14									Totals	-5,412.62	35,667.00	0.00	3,701.67	37,377.95	
Number of Transactions 14									Account	Totals 2000s	-5,412.62	35,667.00	0.00	3,701.67	37,377.95
0218	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	1094		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,813.00		0.00	0.00	0.00		
02/06/2020	GL_JOURNAL	PAY0441034	3437	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00	0.00	142.52		
02/26/2020	GL_JOURNAL	PAY0442403	8931	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	28.51		
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			
0218	30100	00	3101	1000	1110	01000	0000	2020	Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions		
Number of Transactions 3						Totals	1,641.97	1,813.00	0.00	0.00	171.03
0218	30100	00	3202	2420	0000	01000	0000	2020	Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions		
06/27/2019	GL_BD_JRNL	ORG0426919	1095	07/01/2019/Load 2019-20 Board-Approved Original Bu			7,383.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8353	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	552.34	
09/25/2019	GL_JOURNAL	PAY0433239	10827	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	924.58	
10/25/2019	GL_JOURNAL	PAY0435218	11688	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	703.96	
11/26/2019	GL_JOURNAL	PAY0437364	11759	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	703.96	
12/30/2019	GL_JOURNAL	PAY0438948	11962	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	606.49	
02/05/2020	GL_JOURNAL	PAY0440902	11359	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	730.01	
02/26/2020	GL_JOURNAL	PAY0442403	11783	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	730.01	
03/31/2020	GL_JOURNAL	PAY0444290	12025	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	730.01	
04/28/2020	GL_JOURNAL	PAY0445680	9309	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	840.56	
05/06/2020	GL_JOURNAL	PAY0446311	1785	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	46.33	
05/27/2020	GL_JOURNAL	PAY0447626	9244	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	730.01	
05/27/2020	GL_JOURNAL	ENP0447648	8457	PYE	05/31/2020/GL Encumbrance Process/110751 ;PERS_A f		0.00	0.00	730.01	0.00	
Number of Transactions 13						Totals	-645.27	7,383.00	0.00	730.01	7,298.26
0218	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	1096	07/01/2019/Load 2019-20 Board-Approved Original Bu			145.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	5343	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	54.52	
02/26/2020	GL_JOURNAL	PAY0442403	14584	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	15.93	
03/31/2020	GL_JOURNAL	PAY0444290	14868	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2.42	
Number of Transactions 4						Totals	72.13	145.00	0.00	0.00	72.87
0218	30100	00	3302	2420	0000	01000	0000	2020	Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0218	30100	00	3302	2420	0000 01000 0000	2020						
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426919	1097		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,729.00	0.00	0.00			
07/30/2019	GL_JOURNAL	PAY0430311	1262	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	28.35			
08/27/2019	GL_JOURNAL	PAY0431846	12854	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	214.26			
09/25/2019	GL_JOURNAL	PAY0433239	16224	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	358.65			
10/25/2019	GL_JOURNAL	PAY0435218	17333	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	273.07			
11/26/2019	GL_JOURNAL	PAY0437364	17470	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	273.08			
12/30/2019	GL_JOURNAL	PAY0438948	17794	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	235.26			
02/05/2020	GL_JOURNAL	PAY0440902	17000	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	283.17			
02/26/2020	GL_JOURNAL	PAY0442403	17564	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	283.18			
03/31/2020	GL_JOURNAL	PAY0444290	17904	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	283.17			
04/28/2020	GL_JOURNAL	PAY0445680	14229	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	326.06			
05/06/2020	GL_JOURNAL	PAY0446311	2793	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	17.98			
05/27/2020	GL_JOURNAL	PAY0447626	14164	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	283.17			
05/27/2020	GL_JOURNAL	ENP0447648	13094	PYE	05/31/2020/GL Encumbrance Process/110751 ;OASDI fo		0.00	0.00	283.17			
Number of Transactions 14							Totals	-413.57	2,729.00	0.00	283.17	2,859.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	30100	00	3431	2420	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426919	1098		07/01/2019/Load 2019-20 Board-Approved Original Bu		82.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	20794	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	8.16			
10/25/2019	GL_JOURNAL	PAY0435218	22044	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	8.16			
11/26/2019	GL_JOURNAL	PAY0437364	22198	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	8.16			
12/30/2019	GL_JOURNAL	PAY0438948	22576	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	8.16			
02/05/2020	GL_JOURNAL	PAY0440902	21791	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	7.68			
02/26/2020	GL_JOURNAL	PAY0442403	22339	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	7.68			
03/31/2020	GL_JOURNAL	PAY0444290	22700	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	7.68			
04/28/2020	GL_JOURNAL	PAY0445680	18764	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	7.68			
05/27/2020	GL_JOURNAL	PAY0447626	18691	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	7.68			
05/27/2020	GL_JOURNAL	ENP0447648	17482	PYE	05/31/2020/GL Encumbrance Process/110751 ;VISION f		0.00	0.00	7.84			
Number of Transactions 11							Totals	3.12	82.00	0.00	7.84	71.04

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

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BUDGET TRANSACTION DETAIL

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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>				
0218	30100	00	3451	2420	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426919	1099									
				07/01/2019/Load 2019-20 Board-Approved Original Bu			690.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	24886	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00			
10/25/2019	GL_JOURNAL	PAY0435218	26281	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00			
11/26/2019	GL_JOURNAL	PAY0437364	26456	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00			
12/30/2019	GL_JOURNAL	PAY0438948	26867	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00			
02/05/2020	GL_JOURNAL	PAY0440902	26121	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00			
02/26/2020	GL_JOURNAL	PAY0442403	26673	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00			
03/31/2020	GL_JOURNAL	PAY0444290	27048	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00			
04/28/2020	GL_JOURNAL	PAY0445680	23108	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00			
05/27/2020	GL_JOURNAL	PAY0447626	23031	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	21815	PYE	05/31/2020/GL Encumbrance Process/110751 ;DENTAL f		0.00		68.32			
Number of Transactions 11							Totals	-46.48	690.00	0.00	68.32	668.16

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	30100	00	3471	2420	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426919	1100									
				07/01/2019/Load 2019-20 Board-Approved Original Bu			13,862.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	28965	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00			
10/25/2019	GL_JOURNAL	PAY0435218	30505	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00			
11/26/2019	GL_JOURNAL	PAY0437364	30699	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00			
12/30/2019	GL_JOURNAL	PAY0438948	31144	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00			
02/05/2020	GL_JOURNAL	PAY0440902	30431	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00			
02/26/2020	GL_JOURNAL	PAY0442403	30987	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00			
03/31/2020	GL_JOURNAL	PAY0444290	31376	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00			
04/28/2020	GL_JOURNAL	PAY0445680	27432	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00			
05/27/2020	GL_JOURNAL	PAY0447626	27351	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	26129	PYE	05/31/2020/GL Encumbrance Process/110751 ;MEDICA f		0.00		1,349.52			
Number of Transactions 11							Totals	1,930.40	13,862.00	0.00	1,349.52	10,582.08

<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>	
0218	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	1101						
				07/01/2019/Load 2019-20 Board-Approved Original Bu			5.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
0218	30100	00	3501	1000	1110 01000 0000	2020				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif										
02/06/2020	GL_JOURNAL	PAY0441034	8130	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	1.15
02/26/2020	GL_JOURNAL	PAY0442403	33609	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.56
03/31/2020	GL_JOURNAL	PAY0444290	34046	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.08
Totals						3.21	5.00	0.00	0.00	1.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	30100	00	3502	2420	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426919	1102					07/01/2019/Load 2019-20 Board-Approved Original Bu	18.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	2167	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.00	0.18	
08/27/2019	GL_JOURNAL	PAY0431846	17525	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	1.40	
09/25/2019	GL_JOURNAL	PAY0433239	34139	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	2.34	
10/25/2019	GL_JOURNAL	PAY0435218	35949	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	1.78	
11/26/2019	GL_JOURNAL	PAY0437364	36219	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	1.78	
12/30/2019	GL_JOURNAL	PAY0438948	36777	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	1.54	
02/05/2020	GL_JOURNAL	PAY0440902	35882	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	1.85	
02/26/2020	GL_JOURNAL	PAY0442403	36599	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	1.86	
03/31/2020	GL_JOURNAL	PAY0444290	37088	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	1.85	
04/28/2020	GL_JOURNAL	PAY0445680	32296	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	2.13	
05/06/2020	GL_JOURNAL	PAY0446311	3886	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	0.00	0.12	
05/27/2020	GL_JOURNAL	PAY0447626	32207	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	1.85	
05/27/2020	GL_JOURNAL	ENP0447648	30737	PYE	05/31/2020/GL Encumbrance Process/110751 ;UNEMP fo		0.00	0.00	0.00	1.85	0.00	
Totals						-2.53	18.00	0.00	1.85	18.68		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	30100	00	3601	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426919	1103					07/01/2019/Load 2019-20 Board-Approved Original Bu	239.00	0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PWC0441054	1986	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	55.77	
03/09/2020	GL_JOURNAL	PWC0443280	2207	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	26.24	
04/09/2020	GL_JOURNAL	PWC0444791	1776	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	3.98	

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

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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>						
0218	30100	00	3601	1000	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif														
Number of Transactions 4									Totals	153.01	239.00	0.00	0.00	85.99
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0218	30100	00	3602	2420	0000	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified														
06/27/2019	GL_BD_JRNL	ORG0426919	1104							852.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3616	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00	0.00	0.00	8.86	
09/09/2019	GL_JOURNAL	PWC0432315	4408	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	66.94	
10/08/2019	GL_JOURNAL	PWC0434047	6643	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	112.05	
11/07/2019	GL_JOURNAL	PWC0436058	7424	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	85.31	
12/06/2019	GL_JOURNAL	PWC0437881	6994	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	85.31	
01/08/2020	GL_JOURNAL	PWC0439276	6811	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	73.50	
02/06/2020	GL_JOURNAL	PWC0441054	7132	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	88.47	
03/09/2020	GL_JOURNAL	PWC0443280	7492	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	88.47	
04/09/2020	GL_JOURNAL	PWC0444791	6107	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	88.47	
05/07/2020	GL_JOURNAL	PWC0446374	4609	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	5.61	
05/07/2020	GL_JOURNAL	PWC0446374	4610	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	101.87	
05/27/2020	GL_JOURNAL	ENP0447648	35408	PYE	05/31/2020/GL Encumbrance Process/110751 ;WKRCMP f					0.00	0.00	88.47	0.00	
Number of Transactions 13									Totals	-41.33	852.00	0.00	88.47	804.86
<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>						
0218	30100	00	3702	2420	0000	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class														
06/27/2019	GL_BD_JRNL	ORG0426919	1105							102.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2502	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20					0.00	0.00	0.00	1.06	
09/09/2019	GL_JOURNAL	PRM0432314	2969	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	8.04	
10/08/2019	GL_JOURNAL	PRM0434079	3386	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	15.80	
11/07/2019	GL_JOURNAL	PRM0436057	3484	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	12.03	
12/06/2019	GL_JOURNAL	PRM0437879	3574	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	12.03	
01/08/2020	GL_JOURNAL	PRM0439275	3443	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	10.36	
02/06/2020	GL_JOURNAL	PRM0441051	3606	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	12.47	
03/09/2020	GL_JOURNAL	PRM0443271	3529	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00	0.00	12.47	
04/09/2020	GL_JOURNAL	PRM0444790	3598	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	12.47	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0218	30100	00	3702	2420	0000	01000	0000	2020							
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class															
05/07/2020	GL_JOURNAL	PRM0446364	3728	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	0.79		
05/07/2020	GL_JOURNAL	PRM0446364	3729	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	14.36		
05/27/2020	GL_JOURNAL	ENP0447648	40069	PYE	05/31/2020/GL Encumbrance Process/110751 ;RM03 for					0.00	0.00	12.47	0.00		
Number of Transactions 13									Totals	-22.35	102.00	0.00	12.47	111.88	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0218	30100	00	3995	2420	0000	01000	0000	2020							
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd															
06/27/2019	GL_BD_JRNL	ORG0426919	1106		07/01/2019/Load 2019-20 Board-Approved Original Bu					57.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38746	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	4.65		
10/25/2019	GL_JOURNAL	PAY0435218	40700	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	4.65		
11/26/2019	GL_JOURNAL	PAY0437364	40992	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	4.65		
12/30/2019	GL_JOURNAL	PAY0438948	41603	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	4.65		
02/05/2020	GL_JOURNAL	PAY0440902	40707	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	4.82		
02/26/2020	GL_JOURNAL	PAY0442403	41409	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	4.82		
03/31/2020	GL_JOURNAL	PAY0444290	41918	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	4.82		
04/28/2020	GL_JOURNAL	PAY0445680	36873	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	4.82		
05/27/2020	GL_JOURNAL	PAY0447626	36769	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	4.82		
05/27/2020	GL_JOURNAL	ENP0447648	44527	PYE	05/31/2020/GL Encumbrance Process/110751 ;LIFE for					0.00	0.00	5.89	0.00		
Number of Transactions 11									Totals	8.41	57.00	0.00	5.89	42.70	
Number of Transactions 126									Account	Totals 3000s	2,640.72	27,977.00	0.00	2,547.54	22,788.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0218	30100	00	4301	1000	1110	01000	0000	2020							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
05/07/2019	GL_BD_JRNL	PRE0423228	1747		07/01/2019/Load 2020 Preliminary 25% Budget for ac					688.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1747		07/01/2019/Remove 2020 Preliminary 25% Budget for					-688.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	690		07/01/2019/Load 2019-20 Board-Approved Original Bu					2,752.00	0.00	0.00	0.00		
08/22/2019	REQ_PREENC	REQ426473	1		Scholastic Magazines/115900/Scholastic Classroom M					0.00	808.50	0.00	0.00		
08/22/2019	REQ_PREENC	REQ426474	1		Learning A-Z/115900/Learning A-Z License					0.00	769.65	0.00	0.00		
08/22/2019	REQ_PREENC	REQ426474	1		Learning A-Z/115900/Learning A-Z License					0.00	769.65	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0218	30100	00	4301	1000	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
08/22/2019	REQ_PREENC	REQ426474	1		Learning A-Z/115900/Learning A-Z License					0.00		0.00		0.00
08/22/2019	REQ_PREENC	REQ426474	1		Learning A-Z/115900/Learning A-Z License					0.00	-769.65	0.00		0.00
08/26/2019	PO_POENC	0000355608	1	RREQ426473	SCHOLASTIC MAG/012 Scholastic News 2 Scholastic Cl					0.00	0.00		412.50	0.00
08/26/2019	PO_POENC	0000355608	1	RREQ426473	SCHOLASTIC MAG/012 Scholastic News 2 Scholastic Cl					0.00	-808.50		0.00	0.00
08/26/2019	PO_POENC	0000355608	2	RREQ426473	SCHOLASTIC MAG/018 Scholastic News 5/6 Scholastic					0.00	0.00		396.00	0.00
08/27/2019	REQ_PREENC	REQ426821	1		Staples Contract & Commercial Inc/115900/Swingline					0.00	117.54		0.00	0.00
08/27/2019	REQ_PREENC	REQ426821	1		Staples Contract & Commercial Inc/115900/Swingline					0.00	117.54		0.00	0.00
08/27/2019	REQ_PREENC	REQ426821	1		Staples Contract & Commercial Inc/115900/Swingline					0.00	0.00		0.00	0.00
08/27/2019	REQ_PREENC	REQ426821	1		Staples Contract & Commercial Inc/115900/Swingline					0.00	-117.54		0.00	0.00
08/28/2019	PO_POENC	0000355798	1	RREQ426821	STAPLES DC-001/Swingline LightTouch Heavy Duty 2-7					0.00	0.00		126.65	0.00
08/28/2019	PO_POENC	0000355798	1	RREQ426821	STAPLES DC-001/Swingline LightTouch Heavy Duty 2-7					0.00	0.00		126.65	0.00
08/28/2019	PO_POENC	0000355798	1	RREQ426821	STAPLES DC-001/Swingline LightTouch Heavy Duty 2-7					0.00	0.00		0.00	0.00
08/28/2019	PO_POENC	0000355798	1	RREQ426821	STAPLES DC-001/Swingline LightTouch Heavy Duty 2-7					0.00	0.00		-126.65	0.00
08/28/2019	PO_POENC	0000355798	1	RREQ426821	STAPLES DC-001/Swingline LightTouch Heavy Duty 2-7					0.00	-117.54		0.00	0.00
08/31/2019	AP_VOUCHER	01091677	1	P0000355798	STAPLES DC-001/Swingline LightTouch Heavy Dut					0.00	0.00		-126.65	0.00
08/31/2019	AP_VOUCHER	01091677	1	P0000355798	STAPLES DC-001/Swingline LightTouch Heavy Dut					0.00	0.00		0.00	126.65
09/04/2019	PO_POENC	0000356213	1	RREQ427583	STAPLES DC-001/Staples Hanging File Folders 5-Tab					0.00	0.00		42.58	0.00
09/04/2019	PO_POENC	0000356213	1	RREQ427583	STAPLES DC-001/Staples Hanging File Folders 5-Tab					0.00	0.00		42.58	0.00
09/04/2019	PO_POENC	0000356213	1	RREQ427583	STAPLES DC-001/Staples Hanging File Folders 5-Tab					0.00	0.00		0.00	0.00
09/04/2019	PO_POENC	0000356213	1	RREQ427583	STAPLES DC-001/Staples Hanging File Folders 5-Tab					0.00	0.00		-42.58	0.00
09/04/2019	PO_POENC	0000356213	1	RREQ427583	STAPLES DC-001/Staples Hanging File Folders 5-Tab					0.00	-39.52		0.00	0.00
09/04/2019	PO_POENC	0000356213	2	RREQ427583	STAPLES DC-001/Staples Plastic Tabs 3-1/2" x 5/8"					0.00	0.00		18.64	0.00
09/04/2019	PO_POENC	0000356213	2	RREQ427583	STAPLES DC-001/Staples Plastic Tabs 3-1/2" x 5/8"					0.00	0.00		18.64	0.00
09/04/2019	PO_POENC	0000356213	2	RREQ427583	STAPLES DC-001/Staples Plastic Tabs 3-1/2" x 5/8"					0.00	0.00		0.00	0.00
09/04/2019	PO_POENC	0000356213	2	RREQ427583	STAPLES DC-001/Staples Plastic Tabs 3-1/2" x 5/8"					0.00	0.00		-18.64	0.00
09/04/2019	PO_POENC	0000356213	2	RREQ427583	STAPLES DC-001/Staples Plastic Tabs 3-1/2" x 5/8"					0.00	-17.30		0.00	0.00
09/04/2019	PO_POENC	0000356213	3	RREQ427583	STAPLES DC-001/2019-2020 17"H x 22"W Desk Pad Acad					0.00	0.00		10.12	0.00
09/04/2019	PO_POENC	0000356213	3	RREQ427583	STAPLES DC-001/2019-2020 17"H x 22"W Desk Pad Acad					0.00	0.00		10.12	0.00
09/04/2019	PO_POENC	0000356213	3	RREQ427583	STAPLES DC-001/2019-2020 17"H x 22"W Desk Pad Acad					0.00	0.00		0.00	0.00
09/04/2019	PO_POENC	0000356213	3	RREQ427583	STAPLES DC-001/2019-2020 17"H x 22"W Desk Pad Acad					0.00	0.00		-10.12	0.00
09/04/2019	PO_POENC	0000356213	3	RREQ427583	STAPLES DC-001/2019-2020 17"H x 22"W Desk Pad Acad					0.00	-9.39		0.00	0.00
09/04/2019	PO_POENC	0000356213	4	RREQ427583	STAPLES DC-001/Tops Products Pendaflex Filing Crat					0.00	0.00		23.80	0.00
09/04/2019	PO_POENC	0000356213	4	RREQ427583	STAPLES DC-001/Tops Products Pendaflex Filing Crat					0.00	0.00		23.80	0.00
09/04/2019	PO_POENC	0000356213	4	RREQ427583	STAPLES DC-001/Tops Products Pendaflex Filing Crat					0.00	0.00		0.00	0.00
09/04/2019	PO_POENC	0000356213	4	RREQ427583	STAPLES DC-001/Tops Products Pendaflex Filing Crat					0.00	0.00		-23.80	0.00
09/04/2019	PO_POENC	0000356213	4	RREQ427583	STAPLES DC-001/Tops Products Pendaflex Filing Crat					0.00	-22.09		0.00	0.00
09/04/2019	PO_POENC	0000356213	5	RREQ427583	STAPLES DC-001/Staples File Storage Durable Plasti					0.00	0.00		18.19	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 160  
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	
0218	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/04/2019	PO_POENC	0000356213	5	RREQ427583	STAPLES DC-001/Staples File Storage Durable Plasti		0.00		0.00
09/04/2019	PO_POENC	0000356213	5	RREQ427583	STAPLES DC-001/Staples File Storage Durable Plasti		0.00	0.00	0.00
09/04/2019	PO_POENC	0000356213	5	RREQ427583	STAPLES DC-001/Staples File Storage Durable Plasti		0.00	0.00	-18.19
09/04/2019	PO_POENC	0000356213	5	RREQ427583	STAPLES DC-001/Staples File Storage Durable Plasti		0.00	-16.88	0.00
09/04/2019	REQ_PREENC	REQ427583	1		Staples Contract & Commercial Inc/115900/Staples H		0.00	39.52	0.00
09/04/2019	REQ_PREENC	REQ427583	1		Staples Contract & Commercial Inc/115900/Staples H		0.00	39.52	0.00
09/04/2019	REQ_PREENC	REQ427583	1		Staples Contract & Commercial Inc/115900/Staples H		0.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427583	1		Staples Contract & Commercial Inc/115900/Staples H		0.00	-39.52	0.00
09/04/2019	REQ_PREENC	REQ427583	2		Staples Contract & Commercial Inc/115900/Staples P		0.00	17.30	0.00
09/04/2019	REQ_PREENC	REQ427583	2		Staples Contract & Commercial Inc/115900/Staples P		0.00	17.30	0.00
09/04/2019	REQ_PREENC	REQ427583	2		Staples Contract & Commercial Inc/115900/Staples P		0.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427583	2		Staples Contract & Commercial Inc/115900/Staples P		0.00	-17.30	0.00
09/04/2019	REQ_PREENC	REQ427583	3		Staples Contract & Commercial Inc/115900/2019-2020		0.00	9.39	0.00
09/04/2019	REQ_PREENC	REQ427583	3		Staples Contract & Commercial Inc/115900/2019-2020		0.00	9.39	0.00
09/04/2019	REQ_PREENC	REQ427583	3		Staples Contract & Commercial Inc/115900/2019-2020		0.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427583	3		Staples Contract & Commercial Inc/115900/2019-2020		0.00	-9.39	0.00
09/04/2019	REQ_PREENC	REQ427583	4		Staples Contract & Commercial Inc/115900/Tops Prod		0.00	22.09	0.00
09/04/2019	REQ_PREENC	REQ427583	4		Staples Contract & Commercial Inc/115900/Tops Prod		0.00	22.09	0.00
09/04/2019	REQ_PREENC	REQ427583	4		Staples Contract & Commercial Inc/115900/Tops Prod		0.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427583	4		Staples Contract & Commercial Inc/115900/Tops Prod		0.00	-22.09	0.00
09/04/2019	REQ_PREENC	REQ427583	5		Staples Contract & Commercial Inc/115900/Staples F		0.00	16.88	0.00
09/04/2019	REQ_PREENC	REQ427583	5		Staples Contract & Commercial Inc/115900/Staples F		0.00	16.88	0.00
09/04/2019	REQ_PREENC	REQ427583	5		Staples Contract & Commercial Inc/115900/Staples F		0.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427583	5		Staples Contract & Commercial Inc/115900/Staples F		0.00	-16.88	0.00
09/04/2019	PO_POENC	0000356267	1	RREQ426474	LEARNING A-002/Learning A-Z License - Reading A-Z.		0.00	0.00	769.65
09/04/2019	PO_POENC	0000356267	1	RREQ426474	LEARNING A-002/Learning A-Z License - Reading A-Z.		0.00	0.00	769.65
09/04/2019	PO_POENC	0000356267	1	RREQ426474	LEARNING A-002/Learning A-Z License - Reading A-Z.		0.00	0.00	0.00
09/04/2019	PO_POENC	0000356267	1	RREQ426474	LEARNING A-002/Learning A-Z License - Reading A-Z.		0.00	0.00	-769.65
09/04/2019	PO_POENC	0000356267	1	RREQ426474	LEARNING A-002/Learning A-Z License - Reading A-Z.		0.00	-769.65	0.00
09/05/2019	PO_POENC	0000356412	1	RREQ427835	LAKESHORE CURR/BC553 - See-Inside Sorting Bucket		0.00	-14.09	0.00
09/05/2019	PO_POENC	0000356412	1	RREQ427835	LAKESHORE CURR/BC553 - See-Inside Sorting Bucket		0.00	0.00	15.18
09/05/2019	PO_POENC	0000356412	1	RREQ427835	LAKESHORE CURR/BC553 - See-Inside Sorting Bucket		0.00	0.00	15.18
09/05/2019	PO_POENC	0000356412	1	RREQ427835	LAKESHORE CURR/BC553 - See-Inside Sorting Bucket		0.00	0.00	0.00
09/05/2019	PO_POENC	0000356412	1	RREQ427835	LAKESHORE CURR/BC553 - See-Inside Sorting Bucket		0.00	0.00	-15.18
09/05/2019	PO_POENC	0000356412	2	RREQ427835	LAKESHORE CURR/AA775 - Button Size-Sorting Box		0.00	-18.79	0.00
09/05/2019	PO_POENC	0000356412	2	RREQ427835	LAKESHORE CURR/AA775 - Button Size-Sorting Box		0.00	0.00	20.25
09/05/2019	PO_POENC	0000356412	2	RREQ427835	LAKESHORE CURR/AA775 - Button Size-Sorting Box		0.00	0.00	20.25

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



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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	
0218	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/05/2019	PO_POENC	0000356412	2	RREQ427835	LAKESHORE CURR/AA775 - Button Size-Sorting Box		0.00		0.00
09/05/2019	PO_POENC	0000356412	2	RREQ427835	LAKESHORE CURR/AA775 - Button Size-Sorting Box		0.00		0.00
09/05/2019	PO_POENC	0000356412	3	RREQ427835	LAKESHORE CURR/AC207 - ABCs & 123s Sorting Rocket		0.00		0.00
09/05/2019	PO_POENC	0000356412	3	RREQ427835	LAKESHORE CURR/AC207 - ABCs & 123s Sorting Rocket		0.00		0.00
09/05/2019	PO_POENC	0000356412	3	RREQ427835	LAKESHORE CURR/AC207 - ABCs & 123s Sorting Rocket		0.00		0.00
09/05/2019	PO_POENC	0000356412	3	RREQ427835	LAKESHORE CURR/AC207 - ABCs & 123s Sorting Rocket		0.00		0.00
09/05/2019	PO_POENC	0000356412	3	RREQ427835	LAKESHORE CURR/AC207 - ABCs & 123s Sorting Rocket		0.00		0.00
09/05/2019	REQ_PREENC	REQ427835	1		Lakeshore Equipment Company/115900/BC553 - See-Ins		0.00	14.09	0.00
09/05/2019	REQ_PREENC	REQ427835	1		Lakeshore Equipment Company/115900/BC553 - See-Ins		0.00	14.09	0.00
09/05/2019	REQ_PREENC	REQ427835	1		Lakeshore Equipment Company/115900/BC553 - See-Ins		0.00	0.00	0.00
09/05/2019	REQ_PREENC	REQ427835	1		Lakeshore Equipment Company/115900/BC553 - See-Ins		0.00	-14.09	0.00
09/05/2019	REQ_PREENC	REQ427835	2		Lakeshore Equipment Company/115900/AA775 - Button		0.00	18.79	0.00
09/05/2019	REQ_PREENC	REQ427835	2		Lakeshore Equipment Company/115900/AA775 - Button		0.00	18.79	0.00
09/05/2019	REQ_PREENC	REQ427835	2		Lakeshore Equipment Company/115900/AA775 - Button		0.00	0.00	0.00
09/05/2019	REQ_PREENC	REQ427835	2		Lakeshore Equipment Company/115900/AA775 - Button		0.00	-18.79	0.00
09/05/2019	REQ_PREENC	REQ427835	3		Lakeshore Equipment Company/115900/AC207 - ABCs &		0.00	18.79	0.00
09/05/2019	REQ_PREENC	REQ427835	3		Lakeshore Equipment Company/115900/AC207 - ABCs &		0.00	18.79	0.00
09/05/2019	REQ_PREENC	REQ427835	3		Lakeshore Equipment Company/115900/AC207 - ABCs &		0.00	0.00	0.00
09/05/2019	REQ_PREENC	REQ427835	3		Lakeshore Equipment Company/115900/AC207 - ABCs &		0.00	-18.79	0.00
09/06/2019	AP_VOUCHER	01092394	1	P0000356213	STAPLES DC-001/Staples Hanging File Folders		0.00	0.00	0.00
09/06/2019	AP_VOUCHER	01092394	1	P0000356213	STAPLES DC-001/Staples Hanging File Folders		0.00	0.00	-42.58
09/06/2019	AP_VOUCHER	01092394	2	P0000356213	STAPLES DC-001/Staples Plastic Tabs 3-1/2" x		0.00	0.00	0.00
09/06/2019	AP_VOUCHER	01092394	2	P0000356213	STAPLES DC-001/Staples Plastic Tabs 3-1/2" x		0.00	0.00	-18.64
09/06/2019	AP_VOUCHER	01092394	4	P0000356213	STAPLES DC-001/Tops Products Pendaflex Filing		0.00	0.00	0.00
09/06/2019	AP_VOUCHER	01092394	4	P0000356213	STAPLES DC-001/Tops Products Pendaflex Filing		0.00	0.00	-23.80
09/06/2019	AP_VOUCHER	01092394	5	P0000356213	STAPLES DC-001/Staples File Storage Durable P		0.00	0.00	0.00
09/06/2019	AP_VOUCHER	01092394	5	P0000356213	STAPLES DC-001/Staples File Storage Durable P		0.00	0.00	-18.19
09/06/2019	AP_VOUCHER	01092419	3	P0000356213	STAPLES DC-001/2019-2020 17"H x 22"W Desk Pad		0.00	0.00	0.00
09/06/2019	AP_VOUCHER	01092419	3	P0000356213	STAPLES DC-001/2019-2020 17"H x 22"W Desk Pad		0.00	0.00	-10.12
09/18/2019	AP_VOUCHER	01094429	1	P0000356267	LEARNING A-002/Learning A-Z License - Reading		0.00	0.00	0.00
09/18/2019	AP_VOUCHER	01094429	1	P0000356267	LEARNING A-002/Learning A-Z License - Reading		0.00	0.00	-769.65
09/19/2019	PO_POENC	0000357252	9	RREQ429104	STAPLES DC-001/Astrobrights Multipurpose Paper 24		0.00		-14.90
09/19/2019	PO_POENC	0000357252	9	RREQ429104	STAPLES DC-001/Astrobrights Multipurpose Paper 24		0.00		0.00
09/19/2019	PO_POENC	0000357252	10	RREQ429104	STAPLES DC-001/Astrobrights Multipurpose Paper 24		0.00		16.05
09/19/2019	PO_POENC	0000357252	10	RREQ429104	STAPLES DC-001/Astrobrights Multipurpose Paper 24		0.00		0.00
09/19/2019	PO_POENC	0000357252	10	RREQ429104	STAPLES DC-001/Astrobrights Multipurpose Paper 24		0.00		16.05
09/19/2019	PO_POENC	0000357252	10	RREQ429104	STAPLES DC-001/Astrobrights Multipurpose Paper 24		0.00		0.00
09/19/2019	PO_POENC	0000357252	10	RREQ429104	STAPLES DC-001/Astrobrights Multipurpose Paper 24		0.00		-16.05
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET 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
0218	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/19/2019	PO_POENC	0000357252	10	RREQ429104	STAPLES DC-001/Astrobrights Multipurpose Paper 24	0.00	-14.90	0.00	0.00
09/19/2019	PO_POENC	0000357252	11	RREQ429104	STAPLES DC-001/Astrobrights Multipurpose Paper 24	0.00	0.00	8.03	0.00
09/19/2019	PO_POENC	0000357252	11	RREQ429104	STAPLES DC-001/Astrobrights Multipurpose Paper 24	0.00	0.00	8.03	0.00
09/19/2019	PO_POENC	0000357252	11	RREQ429104	STAPLES DC-001/Astrobrights Multipurpose Paper 24	0.00	0.00	0.00	0.00
09/19/2019	PO_POENC	0000357252	11	RREQ429104	STAPLES DC-001/Astrobrights Multipurpose Paper 24	0.00	0.00	-8.03	0.00
09/19/2019	PO_POENC	0000357252	11	RREQ429104	STAPLES DC-001/Astrobrights Multipurpose Paper 24	0.00	-7.45	0.00	0.00
09/19/2019	PO_POENC	0000357252	12	RREQ429104	STAPLES DC-001/Astrobrights Colored Paper 24lb 8-1	0.00	0.00	23.05	0.00
09/19/2019	PO_POENC	0000357252	12	RREQ429104	STAPLES DC-001/Astrobrights Colored Paper 24lb 8-1	0.00	0.00	23.05	0.00
09/19/2019	PO_POENC	0000357252	12	RREQ429104	STAPLES DC-001/Astrobrights Colored Paper 24lb 8-1	0.00	0.00	0.00	0.00
09/19/2019	PO_POENC	0000357252	12	RREQ429104	STAPLES DC-001/Astrobrights Colored Paper 24lb 8-1	0.00	0.00	-23.05	0.00
09/19/2019	PO_POENC	0000357252	12	RREQ429104	STAPLES DC-001/Astrobrights Colored Paper 24lb 8-1	0.00	0.00	0.00	0.00
09/19/2019	PO_POENC	0000357252	12	RREQ429104	STAPLES DC-001/Astrobrights Colored Paper 24lb 8-1	0.00	-21.39	0.00	0.00
09/19/2019	PO_POENC	0000357252	13	RREQ429104	STAPLES DC-001/LUX 12 1/2" x 18 1/2" 28lbs. Jumbo	0.00	0.00	170.22	0.00
09/19/2019	PO_POENC	0000357252	13	RREQ429104	STAPLES DC-001/LUX 12 1/2" x 18 1/2" 28lbs. Jumbo	0.00	0.00	170.22	0.00
09/19/2019	PO_POENC	0000357252	13	RREQ429104	STAPLES DC-001/LUX 12 1/2" x 18 1/2" 28lbs. Jumbo	0.00	0.00	0.00	0.00
09/19/2019	PO_POENC	0000357252	13	RREQ429104	STAPLES DC-001/LUX 12 1/2" x 18 1/2" 28lbs. Jumbo	0.00	0.00	-170.22	0.00
09/19/2019	PO_POENC	0000357252	13	RREQ429104	STAPLES DC-001/LUX 12 1/2" x 18 1/2" 28lbs. Jumbo	0.00	-157.98	0.00	0.00
09/19/2019	PO_POENC	0000357252	14	RREQ429104	STAPLES DC-001/Lee Tippi Size 3 X-Small Finger Gri	0.00	0.00	12.16	0.00
09/19/2019	PO_POENC	0000357252	14	RREQ429104	STAPLES DC-001/Lee Tippi Size 3 X-Small Finger Gri	0.00	0.00	12.16	0.00
09/19/2019	PO_POENC	0000357252	14	RREQ429104	STAPLES DC-001/Lee Tippi Size 3 X-Small Finger Gri	0.00	0.00	0.00	0.00
09/19/2019	PO_POENC	0000357252	14	RREQ429104	STAPLES DC-001/Lee Tippi Size 3 X-Small Finger Gri	0.00	0.00	-12.16	0.00
09/19/2019	PO_POENC	0000357252	14	RREQ429104	STAPLES DC-001/Lee Tippi Size 3 X-Small Finger Gri	0.00	-11.29	0.00	0.00
09/19/2019	PO_POENC	0000357252	15	RREQ429104	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00	0.00	10.52	0.00
09/19/2019	PO_POENC	0000357252	15	RREQ429104	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00	0.00	10.52	0.00
09/19/2019	PO_POENC	0000357252	15	RREQ429104	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00	0.00	0.00	0.00
09/19/2019	PO_POENC	0000357252	15	RREQ429104	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00	0.00	-10.52	0.00
09/19/2019	PO_POENC	0000357252	15	RREQ429104	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00	-9.76	0.00	0.00
09/19/2019	PO_POENC	0000357252	1	RREQ429104	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	10.00	0.00
09/19/2019	PO_POENC	0000357252	1	RREQ429104	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	10.00	0.00
09/19/2019	PO_POENC	0000357252	1	RREQ429104	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	0.00	0.00
09/19/2019	PO_POENC	0000357252	1	RREQ429104	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	0.00	0.00
09/19/2019	PO_POENC	0000357252	1	RREQ429104	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	-10.00	0.00
09/19/2019	PO_POENC	0000357252	1	RREQ429104	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	-9.28	0.00	0.00
09/19/2019	PO_POENC	0000357252	2	RREQ429104	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	9.70	0.00
09/19/2019	PO_POENC	0000357252	2	RREQ429104	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	9.70	0.00
09/19/2019	PO_POENC	0000357252	2	RREQ429104	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	0.00	0.00
09/19/2019	PO_POENC	0000357252	2	RREQ429104	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	-9.70	0.00
09/19/2019	PO_POENC	0000357252	2	RREQ429104	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	-9.00	0.00	0.00
09/19/2019	PO_POENC	0000357252	3	RREQ429104	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	10.13	0.00

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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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0218	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/19/2019	PO_POENC	0000357252	3	RREQ429104	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	10.13	0.00
09/19/2019	PO_POENC	0000357252	3	RREQ429104	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	0.00	0.00
09/19/2019	PO_POENC	0000357252	3	RREQ429104	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	-10.13	0.00
09/19/2019	PO_POENC	0000357252	3	RREQ429104	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	-9.40	0.00	0.00
09/19/2019	PO_POENC	0000357252	4	RREQ429104	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	10.13	0.00
09/19/2019	PO_POENC	0000357252	4	RREQ429104	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	10.13	0.00
09/19/2019	PO_POENC	0000357252	4	RREQ429104	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	0.00	0.00
09/19/2019	PO_POENC	0000357252	4	RREQ429104	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	-10.13	0.00
09/19/2019	PO_POENC	0000357252	4	RREQ429104	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	-9.40	0.00	0.00
09/19/2019	PO_POENC	0000357252	5	RREQ429104	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	9.72	0.00
09/19/2019	PO_POENC	0000357252	5	RREQ429104	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	9.72	0.00
09/19/2019	PO_POENC	0000357252	5	RREQ429104	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	0.00	0.00
09/19/2019	PO_POENC	0000357252	5	RREQ429104	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	-9.72	0.00
09/19/2019	PO_POENC	0000357252	5	RREQ429104	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	-9.02	0.00	0.00
09/19/2019	PO_POENC	0000357252	6	RREQ429104	STAPLES DC-001/Hammermill Colors 8.5" x 11" Copy P	0.00	0.00	14.63	0.00
09/19/2019	PO_POENC	0000357252	6	RREQ429104	STAPLES DC-001/Hammermill Colors 8.5" x 11" Copy P	0.00	0.00	14.63	0.00
09/19/2019	PO_POENC	0000357252	6	RREQ429104	STAPLES DC-001/Hammermill Colors 8.5" x 11" Copy P	0.00	0.00	0.00	0.00
09/19/2019	PO_POENC	0000357252	6	RREQ429104	STAPLES DC-001/Hammermill Colors 8.5" x 11" Copy P	0.00	0.00	-14.63	0.00
09/19/2019	PO_POENC	0000357252	6	RREQ429104	STAPLES DC-001/Hammermill Colors 8.5" x 11" Copy P	0.00	-13.58	0.00	0.00
09/19/2019	PO_POENC	0000357252	7	RREQ429104	STAPLES DC-001/Hammermill Colors 3-Hole Punched Co	0.00	0.00	12.35	0.00
09/19/2019	PO_POENC	0000357252	7	RREQ429104	STAPLES DC-001/Hammermill Colors 3-Hole Punched Co	0.00	0.00	12.35	0.00
09/19/2019	PO_POENC	0000357252	7	RREQ429104	STAPLES DC-001/Hammermill Colors 3-Hole Punched Co	0.00	0.00	0.00	0.00
09/19/2019	PO_POENC	0000357252	7	RREQ429104	STAPLES DC-001/Hammermill Colors 3-Hole Punched Co	0.00	0.00	-12.35	0.00
09/19/2019	PO_POENC	0000357252	7	RREQ429104	STAPLES DC-001/Hammermill Colors 3-Hole Punched Co	0.00	-11.46	0.00	0.00
09/19/2019	PO_POENC	0000357252	8	RREQ429104	STAPLES DC-001/Astrobrights Multipurpose Paper 24	0.00	0.00	15.49	0.00
09/19/2019	PO_POENC	0000357252	8	RREQ429104	STAPLES DC-001/Astrobrights Multipurpose Paper 24	0.00	0.00	15.49	0.00
09/19/2019	PO_POENC	0000357252	8	RREQ429104	STAPLES DC-001/Astrobrights Multipurpose Paper 24	0.00	0.00	0.00	0.00
09/19/2019	PO_POENC	0000357252	8	RREQ429104	STAPLES DC-001/Astrobrights Multipurpose Paper 24	0.00	0.00	-15.49	0.00
09/19/2019	PO_POENC	0000357252	8	RREQ429104	STAPLES DC-001/Astrobrights Multipurpose Paper 24	0.00	-14.38	0.00	0.00
09/19/2019	PO_POENC	0000357252	9	RREQ429104	STAPLES DC-001/Astrobrights Multipurpose Paper 24	0.00	0.00	16.05	0.00
09/19/2019	PO_POENC	0000357252	9	RREQ429104	STAPLES DC-001/Astrobrights Multipurpose Paper 24	0.00	0.00	16.05	0.00
09/19/2019	PO_POENC	0000357252	9	RREQ429104	STAPLES DC-001/Astrobrights Multipurpose Paper 24	0.00	0.00	0.00	0.00
09/19/2019	REQ_PREENC	REQ429104	1		Staples Contract & Commercial Inc/115900/Staples P	0.00	9.28	0.00	0.00
09/19/2019	REQ_PREENC	REQ429104	1		Staples Contract & Commercial Inc/115900/Staples P	0.00	9.28	0.00	0.00
09/19/2019	REQ_PREENC	REQ429104	1		Staples Contract & Commercial Inc/115900/Staples P	0.00	0.00	0.00	0.00
09/19/2019	REQ_PREENC	REQ429104	1		Staples Contract & Commercial Inc/115900/Staples P	0.00	-9.28	0.00	0.00
09/19/2019	REQ_PREENC	REQ429104	2		Staples Contract & Commercial Inc/115900/Staples P	0.00	9.00	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					
0218	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
09/19/2019	REQ_PREENC	REQ429104	2		Staples Contract & Commercial Inc/115900/Staples P				0.00		9.00	0.00	0.00
09/19/2019	REQ_PREENC	REQ429104	2		Staples Contract & Commercial Inc/115900/Staples P				0.00		0.00	0.00	0.00
09/19/2019	REQ_PREENC	REQ429104	2		Staples Contract & Commercial Inc/115900/Staples P				0.00		-9.00	0.00	0.00
09/19/2019	REQ_PREENC	REQ429104	3		Staples Contract & Commercial Inc/115900/Staples P				0.00		9.40	0.00	0.00
09/19/2019	REQ_PREENC	REQ429104	3		Staples Contract & Commercial Inc/115900/Staples P				0.00		9.40	0.00	0.00
09/19/2019	REQ_PREENC	REQ429104	3		Staples Contract & Commercial Inc/115900/Staples P				0.00		0.00	0.00	0.00
09/19/2019	REQ_PREENC	REQ429104	3		Staples Contract & Commercial Inc/115900/Staples P				0.00		-9.40	0.00	0.00
09/19/2019	REQ_PREENC	REQ429104	4		Staples Contract & Commercial Inc/115900/Staples P				0.00		9.40	0.00	0.00
09/19/2019	REQ_PREENC	REQ429104	4		Staples Contract & Commercial Inc/115900/Staples P				0.00		9.40	0.00	0.00
09/19/2019	REQ_PREENC	REQ429104	4		Staples Contract & Commercial Inc/115900/Staples P				0.00		0.00	0.00	0.00
09/19/2019	REQ_PREENC	REQ429104	4		Staples Contract & Commercial Inc/115900/Staples P				0.00		-9.40	0.00	0.00
09/19/2019	REQ_PREENC	REQ429104	5		Staples Contract & Commercial Inc/115900/Staples P				0.00		9.02	0.00	0.00
09/19/2019	REQ_PREENC	REQ429104	5		Staples Contract & Commercial Inc/115900/Staples P				0.00		9.02	0.00	0.00
09/19/2019	REQ_PREENC	REQ429104	5		Staples Contract & Commercial Inc/115900/Staples P				0.00		0.00	0.00	0.00
09/19/2019	REQ_PREENC	REQ429104	5		Staples Contract & Commercial Inc/115900/Staples P				0.00		-9.02	0.00	0.00
09/19/2019	REQ_PREENC	REQ429104	6		Staples Contract & Commercial Inc/115900/Hammermil				0.00		13.58	0.00	0.00
09/19/2019	REQ_PREENC	REQ429104	6		Staples Contract & Commercial Inc/115900/Hammermil				0.00		13.58	0.00	0.00
09/19/2019	REQ_PREENC	REQ429104	6		Staples Contract & Commercial Inc/115900/Hammermil				0.00		0.00	0.00	0.00
09/19/2019	REQ_PREENC	REQ429104	6		Staples Contract & Commercial Inc/115900/Hammermil				0.00		-13.58	0.00	0.00
09/19/2019	REQ_PREENC	REQ429104	7		Staples Contract & Commercial Inc/115900/Hammermil				0.00		11.46	0.00	0.00
09/19/2019	REQ_PREENC	REQ429104	7		Staples Contract & Commercial Inc/115900/Hammermil				0.00		11.46	0.00	0.00
09/19/2019	REQ_PREENC	REQ429104	7		Staples Contract & Commercial Inc/115900/Hammermil				0.00		0.00	0.00	0.00
09/19/2019	REQ_PREENC	REQ429104	7		Staples Contract & Commercial Inc/115900/Hammermil				0.00		-11.46	0.00	0.00
09/19/2019	REQ_PREENC	REQ429104	8		Staples Contract & Commercial Inc/115900/Astrobrig				0.00		14.38	0.00	0.00
09/19/2019	REQ_PREENC	REQ429104	8		Staples Contract & Commercial Inc/115900/Astrobrig				0.00		14.38	0.00	0.00
09/19/2019	REQ_PREENC	REQ429104	8		Staples Contract & Commercial Inc/115900/Astrobrig				0.00		0.00	0.00	0.00
09/19/2019	REQ_PREENC	REQ429104	8		Staples Contract & Commercial Inc/115900/Astrobrig				0.00		-14.38	0.00	0.00
09/19/2019	REQ_PREENC	REQ429104	9		Staples Contract & Commercial Inc/115900/Astrobrig				0.00		14.90	0.00	0.00
09/19/2019	REQ_PREENC	REQ429104	9		Staples Contract & Commercial Inc/115900/Astrobrig				0.00		14.90	0.00	0.00
09/19/2019	REQ_PREENC	REQ429104	9		Staples Contract & Commercial Inc/115900/Astrobrig				0.00		0.00	0.00	0.00
09/19/2019	REQ_PREENC	REQ429104	9		Staples Contract & Commercial Inc/115900/Astrobrig				0.00		-14.90	0.00	0.00
09/19/2019	REQ_PREENC	REQ429104	10		Staples Contract & Commercial Inc/115900/Astrobrig				0.00		14.90	0.00	0.00
09/19/2019	REQ_PREENC	REQ429104	10		Staples Contract & Commercial Inc/115900/Astrobrig				0.00		14.90	0.00	0.00
09/19/2019	REQ_PREENC	REQ429104	10		Staples Contract & Commercial Inc/115900/Astrobrig				0.00		0.00	0.00	0.00
09/19/2019	REQ_PREENC	REQ429104	10		Staples Contract & Commercial Inc/115900/Astrobrig				0.00		-14.90	0.00	0.00
09/19/2019	REQ_PREENC	REQ429104	11		Staples Contract & Commercial Inc/115900/Astrobrig				0.00		7.45	0.00	0.00
09/19/2019	REQ_PREENC	REQ429104	11		Staples Contract & Commercial Inc/115900/Astrobrig				0.00		7.45	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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					
0218	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
09/19/2019	REQ_PREENC	REQ429104	11		Staples Contract & Commercial Inc/115900/Astrobrig				0.00		0.00	0.00	0.00
09/19/2019	REQ_PREENC	REQ429104	11		Staples Contract & Commercial Inc/115900/Astrobrig				0.00		-7.45	0.00	0.00
09/19/2019	REQ_PREENC	REQ429104	12		Staples Contract & Commercial Inc/115900/Astrobrig				0.00		21.39	0.00	0.00
09/19/2019	REQ_PREENC	REQ429104	12		Staples Contract & Commercial Inc/115900/Astrobrig				0.00		21.39	0.00	0.00
09/19/2019	REQ_PREENC	REQ429104	12		Staples Contract & Commercial Inc/115900/Astrobrig				0.00		0.00	0.00	0.00
09/19/2019	REQ_PREENC	REQ429104	12		Staples Contract & Commercial Inc/115900/Astrobrig				0.00		-21.39	0.00	0.00
09/19/2019	REQ_PREENC	REQ429104	13		Staples Contract & Commercial Inc/115900/LUX 12 1/				0.00		157.98	0.00	0.00
09/19/2019	REQ_PREENC	REQ429104	13		Staples Contract & Commercial Inc/115900/LUX 12 1/				0.00		157.98	0.00	0.00
09/19/2019	REQ_PREENC	REQ429104	13		Staples Contract & Commercial Inc/115900/LUX 12 1/				0.00		0.00	0.00	0.00
09/19/2019	REQ_PREENC	REQ429104	13		Staples Contract & Commercial Inc/115900/LUX 12 1/				0.00		-157.98	0.00	0.00
09/19/2019	REQ_PREENC	REQ429104	14		Staples Contract & Commercial Inc/115900/Lee Tippi				0.00		11.29	0.00	0.00
09/19/2019	REQ_PREENC	REQ429104	14		Staples Contract & Commercial Inc/115900/Lee Tippi				0.00		11.29	0.00	0.00
09/19/2019	REQ_PREENC	REQ429104	14		Staples Contract & Commercial Inc/115900/Lee Tippi				0.00		0.00	0.00	0.00
09/19/2019	REQ_PREENC	REQ429104	14		Staples Contract & Commercial Inc/115900/Lee Tippi				0.00		-11.29	0.00	0.00
09/19/2019	REQ_PREENC	REQ429104	15		Staples Contract & Commercial Inc/115900/Staples C				0.00		9.76	0.00	0.00
09/19/2019	REQ_PREENC	REQ429104	15		Staples Contract & Commercial Inc/115900/Staples C				0.00		9.76	0.00	0.00
09/19/2019	REQ_PREENC	REQ429104	15		Staples Contract & Commercial Inc/115900/Staples C				0.00		0.00	0.00	0.00
09/19/2019	REQ_PREENC	REQ429104	15		Staples Contract & Commercial Inc/115900/Staples C				0.00		-9.76	0.00	0.00
09/23/2019	AP_VOUCHER	01094996	1	P0000357252	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00		0.00	0.00	10.00
09/23/2019	AP_VOUCHER	01094996	1	P0000357252	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00		0.00	-10.00	0.00
09/23/2019	AP_VOUCHER	01094996	2	P0000357252	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00		0.00	0.00	9.70
09/23/2019	AP_VOUCHER	01094996	2	P0000357252	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00		0.00	-9.70	0.00
09/23/2019	AP_VOUCHER	01094996	3	P0000357252	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00		0.00	0.00	10.13
09/23/2019	AP_VOUCHER	01094996	3	P0000357252	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00		0.00	-10.13	0.00
09/23/2019	AP_VOUCHER	01094996	4	P0000357252	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00		0.00	0.00	10.13
09/23/2019	AP_VOUCHER	01094996	4	P0000357252	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00		0.00	-10.13	0.00
09/23/2019	AP_VOUCHER	01094996	5	P0000357252	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00		0.00	0.00	9.72
09/23/2019	AP_VOUCHER	01094996	5	P0000357252	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00		0.00	-9.72	0.00
09/23/2019	AP_VOUCHER	01094996	6	P0000357252	STAPLES DC-001/Hammermill Colors 8.5" x 11" C				0.00		0.00	0.00	14.63
09/23/2019	AP_VOUCHER	01094996	6	P0000357252	STAPLES DC-001/Hammermill Colors 8.5" x 11" C				0.00		0.00	-14.63	0.00
09/23/2019	AP_VOUCHER	01094996	7	P0000357252	STAPLES DC-001/Hammermill Colors 3-Hole Punch				0.00		0.00	0.00	12.35
09/23/2019	AP_VOUCHER	01094996	7	P0000357252	STAPLES DC-001/Hammermill Colors 3-Hole Punch				0.00		0.00	-12.35	0.00
09/23/2019	AP_VOUCHER	01094996	8	P0000357252	STAPLES DC-001/Astrobrights Multipurpose Pape				0.00		0.00	-15.49	0.00
09/23/2019	AP_VOUCHER	01094996	8	P0000357252	STAPLES DC-001/Astrobrights Multipurpose Pape				0.00		0.00	0.00	15.49
09/23/2019	AP_VOUCHER	01094996	9	P0000357252	STAPLES DC-001/Astrobrights Multipurpose Pape				0.00		0.00	0.00	16.05
09/23/2019	AP_VOUCHER	01094996	9	P0000357252	STAPLES DC-001/Astrobrights Multipurpose Pape				0.00		0.00	-16.05	0.00
09/23/2019	AP_VOUCHER	01094996	10	P0000357252	STAPLES DC-001/Astrobrights Multipurpose Pape				0.00		0.00	0.00	16.05

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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			
0218	30100	00	4301	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
09/23/2019	AP_VOUCHER	01094996	10	P0000357252	STAPLES DC-001/Astrobrights Multipurpose Pape		0.00		0.00	-16.05	0.00
09/23/2019	AP_VOUCHER	01094996	11	P0000357252	STAPLES DC-001/Astrobrights Multipurpose Pape		0.00		0.00	-8.03	0.00
09/23/2019	AP_VOUCHER	01094996	11	P0000357252	STAPLES DC-001/Astrobrights Multipurpose Pape		0.00		0.00	0.00	8.03
09/23/2019	AP_VOUCHER	01094996	12	P0000357252	STAPLES DC-001/Astrobrights Colored Paper 24		0.00		0.00	0.00	23.05
09/23/2019	AP_VOUCHER	01094996	12	P0000357252	STAPLES DC-001/Astrobrights Colored Paper 24		0.00		0.00	-23.05	0.00
09/23/2019	AP_VOUCHER	01094996	14	P0000357252	STAPLES DC-001/Lee Tippi Size 3 X-Small Finge		0.00		0.00	0.00	12.16
09/23/2019	AP_VOUCHER	01094996	14	P0000357252	STAPLES DC-001/Lee Tippi Size 3 X-Small Finge		0.00		0.00	-12.16	0.00
09/23/2019	AP_VOUCHER	01094996	15	P0000357252	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00	0.00	10.52
09/23/2019	AP_VOUCHER	01094996	15	P0000357252	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00	-10.52	0.00
09/23/2019	AP_VOUCHER	01095048	1	P0000356412	LAKESHORE CURR/BC553 - See-Inside Sorting Buc		0.00		0.00	0.00	15.18
09/23/2019	AP_VOUCHER	01095048	1	P0000356412	LAKESHORE CURR/BC553 - See-Inside Sorting Buc		0.00		0.00	-15.18	0.00
09/23/2019	AP_VOUCHER	01095048	2	P0000356412	LAKESHORE CURR/AA775 - Button Size-Sorting Bo		0.00		0.00	0.00	20.24
09/23/2019	AP_VOUCHER	01095048	2	P0000356412	LAKESHORE CURR/AA775 - Button Size-Sorting Bo		0.00		0.00	-20.24	0.00
09/23/2019	AP_VOUCHER	01095048	3	P0000356412	LAKESHORE CURR/AC207 - ABCs & 123s Sorting Ro		0.00		0.00	0.00	20.25
09/23/2019	AP_VOUCHER	01095048	3	P0000356412	LAKESHORE CURR/AC207 - ABCs & 123s Sorting Ro		0.00		0.00	-20.25	0.00
09/23/2019	PO_POENC	0000357471	1	RREQ429372	STAPLES DC-001/SKILCRAFT Blank Index Dividers Whit		0.00		-15.59	0.00	0.00
09/23/2019	PO_POENC	0000357471	1	RREQ429372	STAPLES DC-001/SKILCRAFT Blank Index Dividers Whit		0.00		0.00	16.80	0.00
09/23/2019	PO_POENC	0000357471	1	RREQ429372	STAPLES DC-001/SKILCRAFT Blank Index Dividers Whit		0.00		0.00	16.80	0.00
09/23/2019	PO_POENC	0000357471	1	RREQ429372	STAPLES DC-001/SKILCRAFT Blank Index Dividers Whit		0.00		0.00	0.00	0.00
09/23/2019	PO_POENC	0000357471	1	RREQ429372	STAPLES DC-001/SKILCRAFT Blank Index Dividers Whit		0.00		0.00	-16.80	0.00
09/23/2019	PO_POENC	0000357471	2	RREQ429372	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F		0.00		0.00	21.59	0.00
09/23/2019	PO_POENC	0000357471	2	RREQ429372	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F		0.00		0.00	21.59	0.00
09/23/2019	PO_POENC	0000357471	2	RREQ429372	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F		0.00		0.00	0.00	0.00
09/23/2019	PO_POENC	0000357471	2	RREQ429372	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F		0.00		0.00	-21.59	0.00
09/23/2019	PO_POENC	0000357471	2	RREQ429372	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F		0.00		-20.04	0.00	0.00
09/23/2019	PO_POENC	0000357471	3	RREQ429372	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		0.00	23.11	0.00
09/23/2019	PO_POENC	0000357471	3	RREQ429372	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		0.00	23.11	0.00
09/23/2019	PO_POENC	0000357471	3	RREQ429372	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		0.00	0.00	0.00
09/23/2019	PO_POENC	0000357471	3	RREQ429372	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		0.00	-23.11	0.00
09/23/2019	PO_POENC	0000357471	3	RREQ429372	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		-21.45	0.00	0.00
09/23/2019	PO_POENC	0000357471	4	RREQ429372	STAPLES DC-001/Staples 3-Tab File Folders Letter A		0.00		0.00	13.24	0.00
09/23/2019	PO_POENC	0000357471	4	RREQ429372	STAPLES DC-001/Staples 3-Tab File Folders Letter A		0.00		0.00	13.24	0.00
09/23/2019	PO_POENC	0000357471	4	RREQ429372	STAPLES DC-001/Staples 3-Tab File Folders Letter A		0.00		0.00	0.00	0.00
09/23/2019	PO_POENC	0000357471	4	RREQ429372	STAPLES DC-001/Staples 3-Tab File Folders Letter A		0.00		0.00	-13.24	0.00
09/23/2019	PO_POENC	0000357471	4	RREQ429372	STAPLES DC-001/Staples 3-Tab File Folders Letter A		0.00		-12.29	0.00	0.00
09/23/2019	REQ_PREENC	REQ429372	1		Staples Contract & Commercial Inc/115900/SKILCRAFT		0.00		0.00	0.00	0.00
09/23/2019	REQ_PREENC	REQ429372	1		Staples Contract & Commercial Inc/115900/SKILCRAFT		0.00		-15.59	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0218	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
09/23/2019	REQ_PREENC	REQ429372	1		Staples Contract & Commercial Inc/115900/SKILCRAFT		0.00	15.59	0.00	0.00
09/23/2019	REQ_PREENC	REQ429372	1		Staples Contract & Commercial Inc/115900/SKILCRAFT		0.00	15.59	0.00	0.00
09/23/2019	REQ_PREENC	REQ429372	2		Staples Contract & Commercial Inc/115900/Avery Tru		0.00	20.04	0.00	0.00
09/23/2019	REQ_PREENC	REQ429372	2		Staples Contract & Commercial Inc/115900/Avery Tru		0.00	20.04	0.00	0.00
09/23/2019	REQ_PREENC	REQ429372	2		Staples Contract & Commercial Inc/115900/Avery Tru		0.00	0.00	0.00	0.00
09/23/2019	REQ_PREENC	REQ429372	2		Staples Contract & Commercial Inc/115900/Avery Tru		0.00	-20.04	0.00	0.00
09/23/2019	REQ_PREENC	REQ429372	3		Staples Contract & Commercial Inc/115900/Avery Eas		0.00	21.45	0.00	0.00
09/23/2019	REQ_PREENC	REQ429372	3		Staples Contract & Commercial Inc/115900/Avery Eas		0.00	21.45	0.00	0.00
09/23/2019	REQ_PREENC	REQ429372	3		Staples Contract & Commercial Inc/115900/Avery Eas		0.00	0.00	0.00	0.00
09/23/2019	REQ_PREENC	REQ429372	3		Staples Contract & Commercial Inc/115900/Avery Eas		0.00	-21.45	0.00	0.00
09/23/2019	REQ_PREENC	REQ429372	4		Staples Contract & Commercial Inc/115900/Staples 3		0.00	12.29	0.00	0.00
09/23/2019	REQ_PREENC	REQ429372	4		Staples Contract & Commercial Inc/115900/Staples 3		0.00	0.00	0.00	0.00
09/23/2019	REQ_PREENC	REQ429372	4		Staples Contract & Commercial Inc/115900/Staples 3		0.00	-12.29	0.00	0.00
09/23/2019	REQ_PREENC	REQ429372	4		Staples Contract & Commercial Inc/115900/Staples 3		0.00	12.29	0.00	0.00
09/26/2019	AP_VOUCHER	01095795	1	P0000357471	STAPLES DC-001/SKILCRAFT Blank Index Dividers		0.00	0.00	0.00	16.80
09/26/2019	AP_VOUCHER	01095795	1	P0000357471	STAPLES DC-001/SKILCRAFT Blank Index Dividers		0.00	0.00	-16.80	0.00
09/26/2019	AP_VOUCHER	01095795	2	P0000357471	STAPLES DC-001/Avery TrueBlock Laser/Inkjet F		0.00	0.00	0.00	21.59
09/26/2019	AP_VOUCHER	01095795	2	P0000357471	STAPLES DC-001/Avery TrueBlock Laser/Inkjet F		0.00	0.00	-21.59	0.00
09/26/2019	AP_VOUCHER	01095795	3	P0000357471	STAPLES DC-001/Avery Easy Peel Laser Address		0.00	0.00	0.00	23.12
09/26/2019	AP_VOUCHER	01095795	3	P0000357471	STAPLES DC-001/Avery Easy Peel Laser Address		0.00	0.00	-23.11	0.00
09/26/2019	AP_VOUCHER	01095795	4	P0000357471	STAPLES DC-001/Staples 3-Tab File Folders Le		0.00	0.00	0.00	13.24
09/26/2019	AP_VOUCHER	01095795	4	P0000357471	STAPLES DC-001/Staples 3-Tab File Folders Le		0.00	0.00	-13.24	0.00
10/01/2019	AP_VOUCHER	01096671	1	P0000355608	SCHOLASTIC MAG/012 Scholastic News 2 Scholas		0.00	0.00	0.00	412.50
10/01/2019	AP_VOUCHER	01096671	1	P0000355608	SCHOLASTIC MAG/012 Scholastic News 2 Scholas		0.00	0.00	-412.50	0.00
10/01/2019	AP_VOUCHER	01096671	2	P0000355608	SCHOLASTIC MAG/018 Scholastic News 5/6 Schol		0.00	0.00	0.00	396.00
10/01/2019	AP_VOUCHER	01096671	2	P0000355608	SCHOLASTIC MAG/018 Scholastic News 5/6 Schol		0.00	0.00	-396.00	0.00
10/04/2019	AP_VOUCHER	01097154	13	P0000357252	STAPLES DC-001/LUX 12 1/2" x 18 1/2" 28lbs. J		0.00	0.00	0.00	170.22
10/04/2019	AP_VOUCHER	01097154	13	P0000357252	STAPLES DC-001/LUX 12 1/2" x 18 1/2" 28lbs. J		0.00	0.00	-170.22	0.00
10/22/2019	GL_JOURNAL	UTX0435003	270	LAMINATOR.	10/22/2019/Use Tax_JPMorgan Ch: August 16 2019 thr		0.00	0.00	0.00	10.34
10/22/2019	GL_JOURNAL	PCD0434942	1797	LAMINATOR.	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	0.00	133.44
11/14/2019	GL_JOURNAL	PCD0436572	1157	CARID.COM	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00	0.00	0.00	86.45
12/10/2019	PO_POENC	0000361101	1	RREQ435277	STAPLES DC-001/TRU RED Unbreakable Plastic Letter		0.00	0.00	15.07	0.00
12/10/2019	PO_POENC	0000361101	1	RREQ435277	STAPLES DC-001/TRU RED Unbreakable Plastic Letter		0.00	0.00	15.07	0.00
12/10/2019	PO_POENC	0000361101	1	RREQ435277	STAPLES DC-001/TRU RED Unbreakable Plastic Letter		0.00	0.00	0.00	0.00
12/10/2019	PO_POENC	0000361101	1	RREQ435277	STAPLES DC-001/TRU RED Unbreakable Plastic Letter		0.00	0.00	-15.07	0.00
12/10/2019	PO_POENC	0000361101	1	RREQ435277	STAPLES DC-001/TRU RED Unbreakable Plastic Letter		0.00	-13.99	0.00	0.00
12/10/2019	PO_POENC	0000361101	1	RREQ435277	STAPLES DC-001/TRU RED Unbreakable Plastic Letter		0.00	-13.99	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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		
0218	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
12/10/2019	PO_POENC	0000361101	1	RREQ435277	STAPLES DC-001/TRU RED Unbreakable Plastic Letter			0.00	13.99	0.00
12/10/2019	PO_POENC	0000361101	2	RREQ435277	STAPLES DC-001/Oxford 2-Pocket Presentation Folder			0.00	0.00	8.86
12/10/2019	PO_POENC	0000361101	2	RREQ435277	STAPLES DC-001/Oxford 2-Pocket Presentation Folder			0.00	0.00	8.86
12/10/2019	PO_POENC	0000361101	2	RREQ435277	STAPLES DC-001/Oxford 2-Pocket Presentation Folder			0.00	0.00	0.00
12/10/2019	PO_POENC	0000361101	2	RREQ435277	STAPLES DC-001/Oxford 2-Pocket Presentation Folder			0.00	0.00	-8.86
12/10/2019	PO_POENC	0000361101	2	RREQ435277	STAPLES DC-001/Oxford 2-Pocket Presentation Folder			0.00	-8.22	0.00
12/10/2019	PO_POENC	0000361101	3	RREQ435277	STAPLES DC-001/BIC Matic Grip Mechanical Pencils 0			0.00	0.00	5.92
12/10/2019	PO_POENC	0000361101	3	RREQ435277	STAPLES DC-001/BIC Matic Grip Mechanical Pencils 0			0.00	0.00	5.92
12/10/2019	PO_POENC	0000361101	3	RREQ435277	STAPLES DC-001/BIC Matic Grip Mechanical Pencils 0			0.00	0.00	0.00
12/10/2019	PO_POENC	0000361101	3	RREQ435277	STAPLES DC-001/BIC Matic Grip Mechanical Pencils 0			0.00	0.00	-5.92
12/10/2019	PO_POENC	0000361101	3	RREQ435277	STAPLES DC-001/BIC Matic Grip Mechanical Pencils 0			0.00	-5.49	0.00
12/10/2019	PO_POENC	0000361101	4	RREQ435277	STAPLES DC-001/BIC Wite-Out Shake'n Squeeze Correc			0.00	0.00	6.32
12/10/2019	PO_POENC	0000361101	4	RREQ435277	STAPLES DC-001/BIC Wite-Out Shake'n Squeeze Correc			0.00	0.00	6.32
12/10/2019	PO_POENC	0000361101	4	RREQ435277	STAPLES DC-001/BIC Wite-Out Shake'n Squeeze Correc			0.00	0.00	0.00
12/10/2019	PO_POENC	0000361101	4	RREQ435277	STAPLES DC-001/BIC Wite-Out Shake'n Squeeze Correc			0.00	0.00	-6.32
12/10/2019	PO_POENC	0000361101	4	RREQ435277	STAPLES DC-001/BIC Wite-Out Shake'n Squeeze Correc			0.00	-5.87	0.00
12/10/2019	PO_POENC	0000361101	5	RREQ435277	STAPLES DC-001/Post-it Arrow Flags .47" Wide Assor			0.00	0.00	6.75
12/10/2019	PO_POENC	0000361101	5	RREQ435277	STAPLES DC-001/Post-it Arrow Flags .47" Wide Assor			0.00	0.00	6.75
12/10/2019	PO_POENC	0000361101	5	RREQ435277	STAPLES DC-001/Post-it Arrow Flags .47" Wide Assor			0.00	0.00	0.00
12/10/2019	PO_POENC	0000361101	5	RREQ435277	STAPLES DC-001/Post-it Arrow Flags .47" Wide Assor			0.00	0.00	-6.75
12/10/2019	PO_POENC	0000361101	5	RREQ435277	STAPLES DC-001/Post-it Arrow Flags .47" Wide Assor			0.00	-6.26	0.00
12/10/2019	PO_POENC	0000361101	6	RREQ435277	STAPLES DC-001/Bostitch Electric Pencil Sharpener			0.00	0.00	20.87
12/10/2019	PO_POENC	0000361101	6	RREQ435277	STAPLES DC-001/Bostitch Electric Pencil Sharpener			0.00	0.00	20.87
12/10/2019	PO_POENC	0000361101	6	RREQ435277	STAPLES DC-001/Bostitch Electric Pencil Sharpener			0.00	0.00	0.00
12/10/2019	PO_POENC	0000361101	6	RREQ435277	STAPLES DC-001/Bostitch Electric Pencil Sharpener			0.00	0.00	-20.87
12/10/2019	PO_POENC	0000361101	6	RREQ435277	STAPLES DC-001/Bostitch Electric Pencil Sharpener			0.00	-19.37	0.00
12/10/2019	REQ_PREENC	REQ435277	1		Staples Contract & Commercial Inc/118471/TRU RED U			0.00	13.99	0.00
12/10/2019	REQ_PREENC	REQ435277	1		Staples Contract & Commercial Inc/118471/TRU RED U			0.00	13.99	0.00
12/10/2019	REQ_PREENC	REQ435277	1		Staples Contract & Commercial Inc/118471/TRU RED U			0.00	-13.99	0.00
12/10/2019	REQ_PREENC	REQ435277	2		Staples Contract & Commercial Inc/118471/Oxford 2-			0.00	8.22	0.00
12/10/2019	REQ_PREENC	REQ435277	2		Staples Contract & Commercial Inc/118471/Oxford 2-			0.00	8.22	0.00
12/10/2019	REQ_PREENC	REQ435277	2		Staples Contract & Commercial Inc/118471/Oxford 2-			0.00	-8.22	0.00
12/10/2019	REQ_PREENC	REQ435277	3		Staples Contract & Commercial Inc/118471/BIC Matic			0.00	5.49	0.00
12/10/2019	REQ_PREENC	REQ435277	3		Staples Contract & Commercial Inc/118471/BIC Matic			0.00	5.49	0.00
12/10/2019	REQ_PREENC	REQ435277	3		Staples Contract & Commercial Inc/118471/BIC Matic			0.00	-5.49	0.00
12/10/2019	REQ_PREENC	REQ435277	4		Staples Contract & Commercial Inc/118471/BIC Wite-			0.00	5.87	0.00
12/10/2019	REQ_PREENC	REQ435277	4		Staples Contract & Commercial Inc/118471/BIC Wite-			0.00	5.87	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION 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	
0218	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
12/10/2019	REQ_PREENC	REQ435277	4		Staples Contract & Commercial Inc/118471/BIC Wite-		0.00		-5.87
12/10/2019	REQ_PREENC	REQ435277	5		Staples Contract & Commercial Inc/118471/Post-it A		0.00		6.26
12/10/2019	REQ_PREENC	REQ435277	5		Staples Contract & Commercial Inc/118471/Post-it A		0.00		6.26
12/10/2019	REQ_PREENC	REQ435277	5		Staples Contract & Commercial Inc/118471/Post-it A		0.00		-6.26
12/10/2019	REQ_PREENC	REQ435277	6		Staples Contract & Commercial Inc/118471/Bostitch		0.00		19.37
12/10/2019	REQ_PREENC	REQ435277	6		Staples Contract & Commercial Inc/118471/Bostitch		0.00		19.37
12/10/2019	REQ_PREENC	REQ435277	6		Staples Contract & Commercial Inc/118471/Bostitch		0.00		-19.37
12/13/2019	AP_VOUCHER	01108619	1	P0000361101	STAPLES DC-001/TRU RED Unbreakable Plastic Le		0.00		0.00
12/13/2019	AP_VOUCHER	01108619	1	P0000361101	STAPLES DC-001/TRU RED Unbreakable Plastic Le		0.00		0.00
12/13/2019	AP_VOUCHER	01108619	2	P0000361101	STAPLES DC-001/Oxford 2-Pocket Presentation F		0.00		0.00
12/13/2019	AP_VOUCHER	01108619	2	P0000361101	STAPLES DC-001/Oxford 2-Pocket Presentation F		0.00		-8.86
12/13/2019	AP_VOUCHER	01108619	3	P0000361101	STAPLES DC-001/BIC Matic Grip Mechanical Penc		0.00		0.00
12/13/2019	AP_VOUCHER	01108619	3	P0000361101	STAPLES DC-001/BIC Matic Grip Mechanical Penc		0.00		-5.92
12/13/2019	AP_VOUCHER	01108619	4	P0000361101	STAPLES DC-001/BIC Wite-Out Shake'n Squeeze C		0.00		0.00
12/13/2019	AP_VOUCHER	01108619	4	P0000361101	STAPLES DC-001/BIC Wite-Out Shake'n Squeeze C		0.00		-6.32
12/13/2019	AP_VOUCHER	01108619	5	P0000361101	STAPLES DC-001/Post-it Arrow Flags .47" Wide		0.00		0.00
12/13/2019	AP_VOUCHER	01108619	5	P0000361101	STAPLES DC-001/Post-it Arrow Flags .47" Wide		0.00		-6.75
12/13/2019	AP_VOUCHER	01108619	6	P0000361101	STAPLES DC-001/Bostitch Electric Pencil Sharp		0.00		0.00
12/13/2019	AP_VOUCHER	01108619	6	P0000361101	STAPLES DC-001/Bostitch Electric Pencil Sharp		0.00		-20.87
12/19/2019	REQ_PREENC	REQ435769	16		School Nurse Supply, Inc./118471/Zipper Closure Ba		0.00		14.98
12/19/2019	REQ_PREENC	REQ435769	1		School Nurse Supply, Inc./118471/School Nurse Supp		0.00		0.00
12/19/2019	REQ_PREENC	REQ435769	2		School Nurse Supply, Inc./118471/Non Sterile Gauze		0.00		13.50
12/19/2019	REQ_PREENC	REQ435769	3		School Nurse Supply, Inc./118471/Powder Free Glove		0.00		67.50
12/19/2019	REQ_PREENC	REQ435769	4		School Nurse Supply, Inc./118471/3 1/2 Flat Bottom		0.00		19.74
12/19/2019	REQ_PREENC	REQ435769	5		School Nurse Supply, Inc./118471/Flexicon Elastic		0.00		6.49
12/19/2019	REQ_PREENC	REQ435769	6		School Nurse Supply, Inc./118471/Zipper Closure Ba		0.00		2.59
12/19/2019	REQ_PREENC	REQ435769	7		School Nurse Supply, Inc./118471/Non Sterile Gauze		0.00		22.74
12/19/2019	REQ_PREENC	REQ435769	8		School Nurse Supply, Inc./118471/Adhesive Bandages		0.00		17.00
12/19/2019	REQ_PREENC	REQ435769	9		School Nurse Supply, Inc./118471/Housebrand Junior		0.00		6.36
12/19/2019	REQ_PREENC	REQ435769	10		School Nurse Supply, Inc./118471/Petroleum Jelly		0.00		1.48
12/19/2019	REQ_PREENC	REQ435769	11		School Nurse Supply, Inc./118471/Housebrand Paper		0.00		9.49
12/19/2019	REQ_PREENC	REQ435769	12		School Nurse Supply, Inc./118471/Benzalkonium Chlo		0.00		4.09
12/19/2019	REQ_PREENC	REQ435769	13		School Nurse Supply, Inc./118471/Flexicon Elastic		0.00		5.29
12/19/2019	REQ_PREENC	REQ435769	14		School Nurse Supply, Inc./118471/Flexicon Elastic		0.00		7.89
12/19/2019	REQ_PREENC	REQ435769	15		School Nurse Supply, Inc./118471/Zipper Closure Ba		0.00		9.54
12/19/2019	REQ_PREENC	REQ435769	17		School Nurse Supply, Inc./118471/Adhesive Bandages		0.00		18.54
12/19/2019	REQ_PREENC	REQ435769	18		School Nurse Supply, Inc./118471/No Touch Thermome		0.00		84.35

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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Ledger Grp: EXPENSE --  
Tran Type: All 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					
0218	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
02/25/2020	REQ_PREENC	REQ440749	1		Staples Contract & Commercial Inc/118471/Staples P				0.00		0.00	0.00	0.00
02/25/2020	REQ_PREENC	REQ440749	1		Staples Contract & Commercial Inc/118471/Staples P				0.00		-9.02	0.00	0.00
02/25/2020	REQ_PREENC	REQ440749	1		Staples Contract & Commercial Inc/118471/Staples P				0.00		9.02	0.00	0.00
02/25/2020	REQ_PREENC	REQ440749	1		Staples Contract & Commercial Inc/118471/Staples P				0.00		9.02	0.00	0.00
02/25/2020	REQ_PREENC	REQ440749	2		Staples Contract & Commercial Inc/118471/Staples P				0.00		9.00	0.00	0.00
02/25/2020	REQ_PREENC	REQ440749	2		Staples Contract & Commercial Inc/118471/Staples P				0.00		9.00	0.00	0.00
02/25/2020	REQ_PREENC	REQ440749	2		Staples Contract & Commercial Inc/118471/Staples P				0.00		0.00	0.00	0.00
02/25/2020	REQ_PREENC	REQ440749	2		Staples Contract & Commercial Inc/118471/Staples P				0.00		-9.00	0.00	0.00
02/25/2020	REQ_PREENC	REQ440749	3		Staples Contract & Commercial Inc/118471/Staples P				0.00		0.00	0.00	0.00
02/25/2020	REQ_PREENC	REQ440749	3		Staples Contract & Commercial Inc/118471/Staples P				0.00		9.98	0.00	0.00
02/25/2020	REQ_PREENC	REQ440749	3		Staples Contract & Commercial Inc/118471/Staples P				0.00		9.98	0.00	0.00
02/25/2020	REQ_PREENC	REQ440749	3		Staples Contract & Commercial Inc/118471/Staples P				0.00		-9.98	0.00	0.00
02/25/2020	REQ_PREENC	REQ440749	4		Staples Contract & Commercial Inc/118471/Staples P				0.00		9.40	0.00	0.00
02/25/2020	REQ_PREENC	REQ440749	4		Staples Contract & Commercial Inc/118471/Staples P				0.00		9.40	0.00	0.00
02/25/2020	REQ_PREENC	REQ440749	4		Staples Contract & Commercial Inc/118471/Staples P				0.00		0.00	0.00	0.00
02/25/2020	REQ_PREENC	REQ440749	4		Staples Contract & Commercial Inc/118471/Staples P				0.00		-9.40	0.00	0.00
02/25/2020	REQ_PREENC	REQ440749	5		Staples Contract & Commercial Inc/118471/Staples B				0.00		16.24	0.00	0.00
02/25/2020	REQ_PREENC	REQ440749	5		Staples Contract & Commercial Inc/118471/Staples B				0.00		16.24	0.00	0.00
02/25/2020	REQ_PREENC	REQ440749	5		Staples Contract & Commercial Inc/118471/Staples B				0.00		0.00	0.00	0.00
02/25/2020	REQ_PREENC	REQ440749	5		Staples Contract & Commercial Inc/118471/Staples B				0.00		-16.24	0.00	0.00
02/25/2020	REQ_PREENC	REQ440749	6		Staples Contract & Commercial Inc/118471/Staples B				0.00		16.24	0.00	0.00
02/25/2020	REQ_PREENC	REQ440749	6		Staples Contract & Commercial Inc/118471/Staples B				0.00		16.24	0.00	0.00
02/25/2020	REQ_PREENC	REQ440749	6		Staples Contract & Commercial Inc/118471/Staples B				0.00		0.00	0.00	0.00
02/25/2020	REQ_PREENC	REQ440749	6		Staples Contract & Commercial Inc/118471/Staples B				0.00		-16.24	0.00	0.00
02/25/2020	REQ_PREENC	REQ440749	7		Staples Contract & Commercial Inc/118471/Staples P				0.00		9.40	0.00	0.00
02/25/2020	REQ_PREENC	REQ440749	7		Staples Contract & Commercial Inc/118471/Staples P				0.00		-9.40	0.00	0.00
02/25/2020	REQ_PREENC	REQ440749	7		Staples Contract & Commercial Inc/118471/Staples P				0.00		9.40	0.00	0.00
02/25/2020	REQ_PREENC	REQ440749	7		Staples Contract & Commercial Inc/118471/Staples P				0.00		0.00	0.00	0.00
02/25/2020	REQ_PREENC	REQ440749	8		Staples Contract & Commercial Inc/118471/Staples P				0.00		9.02	0.00	0.00
02/25/2020	REQ_PREENC	REQ440749	8		Staples Contract & Commercial Inc/118471/Staples P				0.00		9.02	0.00	0.00
02/25/2020	REQ_PREENC	REQ440749	8		Staples Contract & Commercial Inc/118471/Staples P				0.00		0.00	0.00	0.00
02/25/2020	REQ_PREENC	REQ440749	8		Staples Contract & Commercial Inc/118471/Staples P				0.00		-9.02	0.00	0.00
02/25/2020	REQ_PREENC	REQ440749	9		Staples Contract & Commercial Inc/118471/Sharpie P				0.00		7.66	0.00	0.00
02/25/2020	REQ_PREENC	REQ440749	9		Staples Contract & Commercial Inc/118471/Sharpie P				0.00		7.66	0.00	0.00
02/25/2020	REQ_PREENC	REQ440749	9		Staples Contract & Commercial Inc/118471/Sharpie P				0.00		0.00	0.00	0.00
02/25/2020	REQ_PREENC	REQ440749	9		Staples Contract & Commercial Inc/118471/Sharpie P				0.00		-7.66	0.00	0.00
02/25/2020	REQ_PREENC	REQ440749	10		Staples Contract & Commercial Inc/118471/Riverside				0.00		82.10	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	
0218	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
02/25/2020	REQ_PREENC	REQ440749	10		Staples Contract & Commercial Inc/118471/Riverside		0.00		82.10
02/25/2020	REQ_PREENC	REQ440749	10		Staples Contract & Commercial Inc/118471/Riverside		0.00		0.00
02/25/2020	REQ_PREENC	REQ440749	10		Staples Contract & Commercial Inc/118471/Riverside		0.00		-82.10
02/25/2020	REQ_PREENC	REQ440749	11		Staples Contract & Commercial Inc/118471/Pacon Riv		0.00		84.20
02/25/2020	REQ_PREENC	REQ440749	11		Staples Contract & Commercial Inc/118471/Pacon Riv		0.00		84.20
02/25/2020	REQ_PREENC	REQ440749	11		Staples Contract & Commercial Inc/118471/Pacon Riv		0.00		0.00
02/25/2020	REQ_PREENC	REQ440749	11		Staples Contract & Commercial Inc/118471/Pacon Riv		0.00		-84.20
02/25/2020	REQ_PREENC	REQ440749	12		Staples Contract & Commercial Inc/118471/Staples D		0.00		15.21
02/25/2020	REQ_PREENC	REQ440749	12		Staples Contract & Commercial Inc/118471/Staples D		0.00		15.21
02/25/2020	REQ_PREENC	REQ440749	12		Staples Contract & Commercial Inc/118471/Staples D		0.00		0.00
02/25/2020	REQ_PREENC	REQ440749	12		Staples Contract & Commercial Inc/118471/Staples D		0.00		-15.21
02/25/2020	REQ_PREENC	REQ440749	13		Staples Contract & Commercial Inc/118471/Scotch Do		0.00		21.60
02/25/2020	REQ_PREENC	REQ440749	13		Staples Contract & Commercial Inc/118471/Scotch Do		0.00		21.60
02/25/2020	REQ_PREENC	REQ440749	13		Staples Contract & Commercial Inc/118471/Scotch Do		0.00		0.00
02/25/2020	REQ_PREENC	REQ440749	13		Staples Contract & Commercial Inc/118471/Scotch Do		0.00		-21.60
03/02/2020	REQ_PREENC	REQ441240	1		School Specialty Supply/118471/Sportime Nylon Cove		0.00		28.18
03/02/2020	REQ_PREENC	REQ441240	2		School Specialty Supply/118471/2 Sets Sportime Max		0.00		77.54
03/02/2020	REQ_PREENC	REQ441240	3		School Specialty Supply/118471/School Smart Blank		0.00		2.68
03/02/2020	REQ_PREENC	REQ441240	4		School Specialty Supply/118471/School Smart Index		0.00		2.68
03/02/2020	REQ_PREENC	REQ441240	5		School Specialty Supply/118471/School Smart Plain		0.00		2.68
03/02/2020	REQ_PREENC	REQ441240	6		School Specialty Supply/118471/School Smart Blank		0.00		2.68
03/02/2020	REQ_PREENC	REQ441240	7		School Specialty Supply/118471/Way To Go Recogniti		0.00		7.04
03/02/2020	REQ_PREENC	REQ441240	8		School Specialty Supply/118471/Bison Basketball Ne		0.00		119.98
03/02/2020	REQ_PREENC	REQ441240	9		School Specialty Supply/118471/Sportime Max Women'		0.00		69.97
03/02/2020	REQ_PREENC	REQ441240	10		School Specialty Supply/118471/Milasa Rubber Cover		0.00		67.64
03/02/2020	REQ_PREENC	REQ441240	11		School Specialty Supply/118471/Sportime Max Tether		0.00		16.49
03/02/2020	PO_POENC	0000364871	1	RREQ441240	SCHOOL SPECIAL/Sportime Nylon Covered Beanbags		0.00		0.00
03/02/2020	PO_POENC	0000364871	1	RREQ441240	SCHOOL SPECIAL/Sportime Nylon Covered Beanbags		0.00		0.00
03/02/2020	PO_POENC	0000364871	1	RREQ441240	SCHOOL SPECIAL/Sportime Nylon Covered Beanbags		0.00		0.00
03/02/2020	PO_POENC	0000364872	1	RREQ441240	SCHOOL SPECIAL/2 Sets Sportime Max Playground Ball		0.00		0.00
03/02/2020	PO_POENC	0000364872	1	RREQ441240	SCHOOL SPECIAL/2 Sets Sportime Max Playground Ball		0.00		-77.54
03/02/2020	PO_POENC	0000364872	2	RREQ441240	SCHOOL SPECIAL/School Smart Blank Plain Index Card		0.00		0.00
03/02/2020	PO_POENC	0000364872	2	RREQ441240	SCHOOL SPECIAL/School Smart Blank Plain Index Card		0.00		-2.68
03/02/2020	PO_POENC	0000364872	3	RREQ441240	SCHOOL SPECIAL/School Smart Index Cards - Green		0.00		0.00
03/02/2020	PO_POENC	0000364872	3	RREQ441240	SCHOOL SPECIAL/School Smart Index Cards - Green		0.00		2.89
03/02/2020	PO_POENC	0000364872	4	RREQ441240	SCHOOL SPECIAL/School Smart Plain Index Cards - Ye		0.00		-2.68
03/02/2020	PO_POENC	0000364872	4	RREQ441240	SCHOOL SPECIAL/School Smart Plain Index Cards - Ye		0.00		0.00
03/02/2020	PO_POENC	0000364872	4	RREQ441240	SCHOOL SPECIAL/School Smart Plain Index Cards - Ye		0.00		2.89
03/02/2020	PO_POENC	0000364872	4	RREQ441240	SCHOOL SPECIAL/School Smart Plain Index Cards - Ye		0.00		-2.68

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  
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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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0218	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
03/02/2020	PO_POENC	0000364872	5	RREQ441240	SCHOOL SPECIAL/School Smart Blank Plain Index Card		0.00		0.00
03/02/2020	PO_POENC	0000364872	5	RREQ441240	SCHOOL SPECIAL/School Smart Blank Plain Index Card		0.00	-2.68	0.00
03/02/2020	PO_POENC	0000364872	6	RREQ441240	SCHOOL SPECIAL/Way To Go Recognition Awards		0.00	0.00	7.59
03/02/2020	PO_POENC	0000364872	6	RREQ441240	SCHOOL SPECIAL/Way To Go Recognition Awards		0.00	-7.04	0.00
03/02/2020	PO_POENC	0000364872	7	RREQ441240	SCHOOL SPECIAL/Bison Basketball Nets		0.00	0.00	129.28
03/02/2020	PO_POENC	0000364872	7	RREQ441240	SCHOOL SPECIAL/Bison Basketball Nets		0.00	-119.98	0.00
03/02/2020	PO_POENC	0000364872	8	RREQ441240	SCHOOL SPECIAL/Sportime Max Women's Basketballs		0.00	0.00	75.39
03/02/2020	PO_POENC	0000364872	8	RREQ441240	SCHOOL SPECIAL/Sportime Max Women's Basketballs		0.00	-69.97	0.00
03/02/2020	PO_POENC	0000364872	9	RREQ441240	SCHOOL SPECIAL/Milasa Rubber Cover Playground Ball		0.00	0.00	72.88
03/02/2020	PO_POENC	0000364872	9	RREQ441240	SCHOOL SPECIAL/Milasa Rubber Cover Playground Ball		0.00	-67.64	0.00
03/02/2020	PO_POENC	0000364872	10	RREQ441240	SCHOOL SPECIAL/Sportime Max Tetherball Yellow		0.00	0.00	17.77
03/02/2020	PO_POENC	0000364872	10	RREQ441240	SCHOOL SPECIAL/Sportime Max Tetherball Yellow		0.00	-16.49	0.00
03/02/2020	PO_POENC	0000364872	11	RREQ441240	SCHOOL SPECIAL/Sportime Nylon Covered Beanbags		0.00	0.00	30.36
03/02/2020	PO_POENC	0000364872	11	RREQ441240	SCHOOL SPECIAL/Sportime Nylon Covered Beanbags		0.00	-28.18	0.00
03/02/2020	PO_POENC	0000364874	1	RREQ440749	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	9.72
03/02/2020	PO_POENC	0000364874	1	RREQ440749	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	9.72
03/02/2020	PO_POENC	0000364874	1	RREQ440749	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	0.00
03/02/2020	PO_POENC	0000364874	1	RREQ440749	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	-9.72
03/02/2020	PO_POENC	0000364874	1	RREQ440749	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-9.02	0.00
03/02/2020	PO_POENC	0000364874	2	RREQ440749	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	9.70
03/02/2020	PO_POENC	0000364874	2	RREQ440749	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	9.70
03/02/2020	PO_POENC	0000364874	2	RREQ440749	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	0.00
03/02/2020	PO_POENC	0000364874	2	RREQ440749	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	-9.70
03/02/2020	PO_POENC	0000364874	2	RREQ440749	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-9.00	0.00
03/02/2020	PO_POENC	0000364874	3	RREQ440749	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	10.75
03/02/2020	PO_POENC	0000364874	3	RREQ440749	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	10.75
03/02/2020	PO_POENC	0000364874	3	RREQ440749	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	0.00
03/02/2020	PO_POENC	0000364874	3	RREQ440749	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	-10.75
03/02/2020	PO_POENC	0000364874	3	RREQ440749	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-9.98	0.00
03/02/2020	PO_POENC	0000364874	4	RREQ440749	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	10.13
03/02/2020	PO_POENC	0000364874	4	RREQ440749	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	10.13
03/02/2020	PO_POENC	0000364874	4	RREQ440749	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	0.00
03/02/2020	PO_POENC	0000364874	4	RREQ440749	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	-10.13
03/02/2020	PO_POENC	0000364874	4	RREQ440749	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-9.40	0.00
03/02/2020	PO_POENC	0000364874	5	RREQ440749	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	17.50
03/02/2020	PO_POENC	0000364874	5	RREQ440749	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	17.50
03/02/2020	PO_POENC	0000364874	5	RREQ440749	STAPLES DC-001/Staples Brights Multipurpose Paper		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	
0218	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
03/02/2020	PO_POENC	0000364874	5	RREQ440749	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00
03/02/2020	PO_POENC	0000364874	5	RREQ440749	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	-16.24	0.00
03/02/2020	PO_POENC	0000364874	6	RREQ440749	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	17.50
03/02/2020	PO_POENC	0000364874	6	RREQ440749	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	17.50
03/02/2020	PO_POENC	0000364874	6	RREQ440749	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	0.00
03/02/2020	PO_POENC	0000364874	6	RREQ440749	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	0.00
03/02/2020	PO_POENC	0000364874	6	RREQ440749	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	0.00
03/02/2020	PO_POENC	0000364874	6	RREQ440749	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	-16.24	0.00
03/02/2020	PO_POENC	0000364874	7	RREQ440749	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	10.13
03/02/2020	PO_POENC	0000364874	7	RREQ440749	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	10.13
03/02/2020	PO_POENC	0000364874	7	RREQ440749	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	0.00
03/02/2020	PO_POENC	0000364874	7	RREQ440749	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	0.00
03/02/2020	PO_POENC	0000364874	7	RREQ440749	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	0.00
03/02/2020	PO_POENC	0000364874	7	RREQ440749	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-9.40	0.00
03/02/2020	PO_POENC	0000364874	8	RREQ440749	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	9.72
03/02/2020	PO_POENC	0000364874	8	RREQ440749	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	0.00
03/02/2020	PO_POENC	0000364874	8	RREQ440749	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	0.00
03/02/2020	PO_POENC	0000364874	8	RREQ440749	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	0.00
03/02/2020	PO_POENC	0000364874	8	RREQ440749	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-9.02	0.00
03/02/2020	PO_POENC	0000364874	8	RREQ440749	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	9.72
03/02/2020	PO_POENC	0000364874	9	RREQ440749	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00	0.00	8.25
03/02/2020	PO_POENC	0000364874	9	RREQ440749	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00	0.00	8.25
03/02/2020	PO_POENC	0000364874	9	RREQ440749	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00	0.00	0.00
03/02/2020	PO_POENC	0000364874	9	RREQ440749	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00	0.00	0.00
03/02/2020	PO_POENC	0000364874	9	RREQ440749	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00	0.00	-8.25
03/02/2020	PO_POENC	0000364874	9	RREQ440749	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00	-7.66	0.00
03/02/2020	PO_POENC	0000364874	10	RREQ440749	STAPLES DC-001/Riverside Construction Paper Green		0.00	0.00	88.46
03/02/2020	PO_POENC	0000364874	10	RREQ440749	STAPLES DC-001/Riverside Construction Paper Green		0.00	0.00	-88.46
03/02/2020	PO_POENC	0000364874	10	RREQ440749	STAPLES DC-001/Riverside Construction Paper Green		0.00	-82.10	0.00
03/02/2020	PO_POENC	0000364874	11	RREQ440749	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00	0.00	90.73
03/02/2020	PO_POENC	0000364874	11	RREQ440749	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00	0.00	90.73
03/02/2020	PO_POENC	0000364874	11	RREQ440749	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00	0.00	0.00
03/02/2020	PO_POENC	0000364874	11	RREQ440749	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00	0.00	-90.73
03/02/2020	PO_POENC	0000364874	11	RREQ440749	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00	-84.20	0.00
03/02/2020	PO_POENC	0000364874	12	RREQ440749	STAPLES DC-001/Staples Double Sided Paper Tape 1/2		0.00	0.00	16.39
03/02/2020	PO_POENC	0000364874	12	RREQ440749	STAPLES DC-001/Staples Double Sided Paper Tape 1/2		0.00	0.00	16.39
03/02/2020	PO_POENC	0000364874	12	RREQ440749	STAPLES DC-001/Staples Double Sided Paper Tape 1/2		0.00	0.00	0.00
03/02/2020	PO_POENC	0000364874	12	RREQ440749	STAPLES DC-001/Staples Double Sided Paper Tape 1/2		0.00	0.00	-16.39
03/02/2020	PO_POENC	0000364874	12	RREQ440749	STAPLES DC-001/Staples Double Sided Paper Tape 1/2		0.00	-15.21	0.00
03/02/2020	PO_POENC	0000364874	13	RREQ440749	STAPLES DC-001/Scotch Double Sided Indoor Mounting		0.00	0.00	23.27
03/02/2020	PO_POENC	0000364874	13	RREQ440749	STAPLES DC-001/Scotch Double Sided Indoor Mounting		0.00	0.00	23.27

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0218	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
03/02/2020	PO_POENC	0000364874	13	RREQ440749	STAPLES DC-001/Scotch Double Sided Indoor Mounting		0.00		0.00
03/02/2020	PO_POENC	0000364874	13	RREQ440749	STAPLES DC-001/Scotch Double Sided Indoor Mounting		0.00	0.00	-23.27
03/02/2020	PO_POENC	0000364874	13	RREQ440749	STAPLES DC-001/Scotch Double Sided Indoor Mounting		0.00	-21.60	0.00
03/05/2020	AP_VOUCHER	01121488	12	P0000364874	STAPLES DC-001/Staples Double Sided Paper Tap		0.00	0.00	0.00
03/05/2020	AP_VOUCHER	01121488	12	P0000364874	STAPLES DC-001/Staples Double Sided Paper Tap		0.00	0.00	-16.39
03/05/2020	AP_VOUCHER	01121515	1	P0000364874	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00
03/05/2020	AP_VOUCHER	01121515	1	P0000364874	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-9.72
03/05/2020	AP_VOUCHER	01121515	2	P0000364874	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00
03/05/2020	AP_VOUCHER	01121515	2	P0000364874	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-9.70
03/05/2020	AP_VOUCHER	01121515	3	P0000364874	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00
03/05/2020	AP_VOUCHER	01121515	3	P0000364874	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-10.75
03/05/2020	AP_VOUCHER	01121515	4	P0000364874	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00
03/05/2020	AP_VOUCHER	01121515	4	P0000364874	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-10.13
03/05/2020	AP_VOUCHER	01121515	5	P0000364874	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	0.00
03/05/2020	AP_VOUCHER	01121515	5	P0000364874	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	-17.50
03/05/2020	AP_VOUCHER	01121515	6	P0000364874	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	0.00
03/05/2020	AP_VOUCHER	01121515	6	P0000364874	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	-17.50
03/05/2020	AP_VOUCHER	01121515	7	P0000364874	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-10.13
03/05/2020	AP_VOUCHER	01121515	7	P0000364874	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00
03/05/2020	AP_VOUCHER	01121515	8	P0000364874	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00
03/05/2020	AP_VOUCHER	01121515	8	P0000364874	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-9.72
03/05/2020	AP_VOUCHER	01121515	9	P0000364874	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	0.00
03/05/2020	AP_VOUCHER	01121515	9	P0000364874	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	-8.25
03/05/2020	AP_VOUCHER	01121515	11	P0000364874	STAPLES DC-001/Pacon Riverside Groundwood Con		0.00	0.00	0.00
03/05/2020	AP_VOUCHER	01121515	11	P0000364874	STAPLES DC-001/Pacon Riverside Groundwood Con		0.00	0.00	-90.73
03/05/2020	AP_VOUCHER	01121515	13	P0000364874	STAPLES DC-001/Scotch Double Sided Indoor Mou		0.00	0.00	0.00
03/05/2020	AP_VOUCHER	01121515	13	P0000364874	STAPLES DC-001/Scotch Double Sided Indoor Mou		0.00	0.00	-23.27
03/09/2020	GL_JOURNAL	UTX0443300	40	IDENTAKID	02/29/2020/Use Tax_JPMorgan Ch: January 16 2020 th		0.00	0.00	0.00
03/12/2020	GL_JOURNAL	PCD0443611	1148	BEST BUY M	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	0.00
03/12/2020	GL_JOURNAL	PCD0443611	1166	LAKESHORE	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	0.00
03/12/2020	GL_JOURNAL	PCD0443611	1254	IDENTAKID	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	0.00
03/12/2020	GL_JOURNAL	PCD0443611	1328	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	0.00
03/19/2020	PO_POENC	0000365937	1	RREQ435769	SCHOOL HEA-002/1030386 No Touch Thermometer		0.00	0.00	69.17
03/19/2020	PO_POENC	0000365937	1	RREQ435769	SCHOOL HEA-002/1030386 No Touch Thermometer		0.00	-84.35	0.00
03/19/2020	PO_POENC	0000365936	1	RREQ435769	SCHOOL NURSE S/23082C School Nurse Supply Posters		0.00	0.00	0.00
03/19/2020	PO_POENC	0000365936	1	RREQ435769	SCHOOL NURSE S/23082C School Nurse Supply Posters		0.00	0.00	0.00
03/19/2020	PO_POENC	0000365936	2	RREQ435769	SCHOOL NURSE S/16750 Non Sterile Gauze 4'x'4		0.00	0.00	31.76
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	30100	00	4301	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
03/19/2020	PO_POENC	0000365936	2	RREQ435769	SCHOOL NURSE S/16750 Non Sterile Gauze 4'x'4			0.00	-13.50	0.00	0.00
03/19/2020	PO_POENC	0000365936	3	RREQ435769	SCHOOL NURSE S/23082C Powder Free Gloves			0.00	0.00	62.95	0.00
03/19/2020	PO_POENC	0000365936	3	RREQ435769	SCHOOL NURSE S/23082C Powder Free Gloves			0.00	-67.50	0.00	0.00
03/19/2020	PO_POENC	0000365936	4	RREQ435769	SCHOOL NURSE S/22715 3 1/2 Flat Bottom Plastic Cup			0.00	0.00	20.17	0.00
03/19/2020	PO_POENC	0000365936	4	RREQ435769	SCHOOL NURSE S/22715 3 1/2 Flat Bottom Plastic Cup			0.00	-19.74	0.00	0.00
03/19/2020	PO_POENC	0000365936	5	RREQ435769	SCHOOL NURSE S/15510 Flexicon Elastic Gauze Bandag			0.00	0.00	6.64	0.00
03/19/2020	PO_POENC	0000365936	5	RREQ435769	SCHOOL NURSE S/15510 Flexicon Elastic Gauze Bandag			0.00	-6.49	0.00	0.00
03/19/2020	PO_POENC	0000365936	6	RREQ435769	SCHOOL NURSE S/23515 Zipper Closure Bags			0.00	0.00	2.65	0.00
03/19/2020	PO_POENC	0000365936	6	RREQ435769	SCHOOL NURSE S/23515 Zipper Closure Bags			0.00	-2.59	0.00	0.00
03/19/2020	PO_POENC	0000365936	7	RREQ435769	SCHOOL NURSE S/16740 Non Sterile Gauze Sponges 3"			0.00	0.00	23.27	0.00
03/19/2020	PO_POENC	0000365936	7	RREQ435769	SCHOOL NURSE S/16740 Non Sterile Gauze Sponges 3"			0.00	-22.74	0.00	0.00
03/19/2020	PO_POENC	0000365936	8	RREQ435769	SCHOOL NURSE S/50280 Adhesive Bandages 2" x 4 1/2			0.00	0.00	16.12	0.00
03/19/2020	PO_POENC	0000365936	8	RREQ435769	SCHOOL NURSE S/50280 Adhesive Bandages 2" x 4 1/2			0.00	-17.00	0.00	0.00
03/19/2020	PO_POENC	0000365936	9	RREQ435769	SCHOOL NURSE S/5035 Housebrand Junior Plastic Stri			0.00	0.00	6.25	0.00
03/19/2020	PO_POENC	0000365936	9	RREQ435769	SCHOOL NURSE S/5035 Housebrand Junior Plastic Stri			0.00	-6.36	0.00	0.00
03/19/2020	PO_POENC	0000365936	10	RREQ435769	SCHOOL NURSE S/18429 Petroleum Jelly			0.00	0.00	1.51	0.00
03/19/2020	PO_POENC	0000365936	10	RREQ435769	SCHOOL NURSE S/18429 Petroleum Jelly			0.00	-1.48	0.00	0.00
03/19/2020	PO_POENC	0000365936	11	RREQ435769	SCHOOL NURSE S/17134 Housebrand Paper Tape 1"x 10			0.00	0.00	9.70	0.00
03/19/2020	PO_POENC	0000365936	11	RREQ435769	SCHOOL NURSE S/17134 Housebrand Paper Tape 1"x 10			0.00	-9.49	0.00	0.00
03/19/2020	PO_POENC	0000365936	12	RREQ435769	SCHOOL NURSE S/35100 Benzalkonium Chloride Antisep			0.00	0.00	4.18	0.00
03/19/2020	PO_POENC	0000365936	12	RREQ435769	SCHOOL NURSE S/35100 Benzalkonium Chloride Antisep			0.00	-4.09	0.00	0.00
03/19/2020	PO_POENC	0000365936	13	RREQ435769	SCHOOL NURSE S/15505 Flexicon Elastic Gauze Bandag			0.00	0.00	5.41	0.00
03/19/2020	PO_POENC	0000365936	13	RREQ435769	SCHOOL NURSE S/15505 Flexicon Elastic Gauze Bandag			0.00	-5.29	0.00	0.00
03/19/2020	PO_POENC	0000365936	14	RREQ435769	SCHOOL NURSE S/15500 Flexicon Elastic Gauze Bandag			0.00	0.00	8.07	0.00
03/19/2020	PO_POENC	0000365936	14	RREQ435769	SCHOOL NURSE S/15500 Flexicon Elastic Gauze Bandag			0.00	-7.89	0.00	0.00
03/19/2020	PO_POENC	0000365936	15	RREQ435769	SCHOOL NURSE S/23510 Zipper Closure Bags 3" x 5"			0.00	0.00	9.76	0.00
03/19/2020	PO_POENC	0000365936	15	RREQ435769	SCHOOL NURSE S/23510 Zipper Closure Bags 3" x 5"			0.00	-9.54	0.00	0.00
03/19/2020	PO_POENC	0000365936	16	RREQ435769	SCHOOL NURSE S/15500 Zipper Closure Bags 8" x 10"			0.00	0.00	15.32	0.00
03/19/2020	PO_POENC	0000365936	16	RREQ435769	SCHOOL NURSE S/15500 Zipper Closure Bags 8" x 10"			0.00	-14.98	0.00	0.00
03/19/2020	PO_POENC	0000365936	17	RREQ435769	SCHOOL NURSE S/50260 Adhesive Bandages 3/4" x 3" F			0.00	0.00	17.97	0.00
03/19/2020	PO_POENC	0000365936	17	RREQ435769	SCHOOL NURSE S/50260 Adhesive Bandages 3/4" x 3" F			0.00	-18.54	0.00	0.00
05/01/2020	AP_VOUCHER	01129434	1	P0000365936	SCHOOL NURSE S/23082C School Nurse Supply Pos			0.00	0.00	0.00	0.00
05/01/2020	AP_VOUCHER	01129434	1	P0000365936	SCHOOL NURSE S/23082C School Nurse Supply Pos			0.00	0.00	0.00	0.00
05/01/2020	AP_VOUCHER	01129434	2	P0000365936	SCHOOL NURSE S/16750 Non Sterile Gauze 4'x'4			0.00	0.00	0.00	31.77
05/01/2020	AP_VOUCHER	01129434	2	P0000365936	SCHOOL NURSE S/16750 Non Sterile Gauze 4'x'4			0.00	0.00	-31.76	0.00
05/01/2020	AP_VOUCHER	01129434	3	P0000365936	SCHOOL NURSE S/23082C Powder Free Gloves			0.00	0.00	0.00	62.95
05/01/2020	AP_VOUCHER	01129434	3	P0000365936	SCHOOL NURSE S/23082C Powder Free Gloves			0.00	0.00	-62.95	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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				
0218	30100	00	4301	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
05/01/2020	AP_VOUCHER	01129434	4	P0000365936	SCHOOL NURSE S/22715	3 1/2 Flat Bottom Plasti		0.00	0.00	20.17		
05/01/2020	AP_VOUCHER	01129434	4	P0000365936	SCHOOL NURSE S/22715	3 1/2 Flat Bottom Plasti		0.00	0.00	-20.17		
05/01/2020	AP_VOUCHER	01129434	5	P0000365936	SCHOOL NURSE S/15510	Flexicon Elastic Gauze B		0.00	0.00	6.64		
05/01/2020	AP_VOUCHER	01129434	5	P0000365936	SCHOOL NURSE S/15510	Flexicon Elastic Gauze B		0.00	0.00	-6.64		
05/01/2020	AP_VOUCHER	01129434	6	P0000365936	SCHOOL NURSE S/23515	Zipper Closure Bags		0.00	0.00	2.65		
05/01/2020	AP_VOUCHER	01129434	6	P0000365936	SCHOOL NURSE S/23515	Zipper Closure Bags		0.00	0.00	-2.65		
05/01/2020	AP_VOUCHER	01129434	7	P0000365936	SCHOOL NURSE S/16740	Non Sterile Gauze Sponge		0.00	0.00	23.27		
05/01/2020	AP_VOUCHER	01129434	7	P0000365936	SCHOOL NURSE S/16740	Non Sterile Gauze Sponge		0.00	0.00	-23.27		
05/01/2020	AP_VOUCHER	01129434	8	P0000365936	SCHOOL NURSE S/50280	Adhesive Bandages 2" x 4		0.00	0.00	16.12		
05/01/2020	AP_VOUCHER	01129434	8	P0000365936	SCHOOL NURSE S/50280	Adhesive Bandages 2" x 4		0.00	0.00	-16.12		
05/01/2020	AP_VOUCHER	01129434	9	P0000365936	SCHOOL NURSE S/5035	Housebrand Junior Plastic		0.00	0.00	6.25		
05/01/2020	AP_VOUCHER	01129434	9	P0000365936	SCHOOL NURSE S/5035	Housebrand Junior Plastic		0.00	0.00	-6.25		
05/01/2020	AP_VOUCHER	01129434	10	P0000365936	SCHOOL NURSE S/18429	Petroleum Jelly		0.00	0.00	1.51		
05/01/2020	AP_VOUCHER	01129434	10	P0000365936	SCHOOL NURSE S/18429	Petroleum Jelly		0.00	0.00	-1.51		
05/01/2020	AP_VOUCHER	01129434	11	P0000365936	SCHOOL NURSE S/17134	Housebrand Paper Tape 1"		0.00	0.00	9.70		
05/01/2020	AP_VOUCHER	01129434	11	P0000365936	SCHOOL NURSE S/17134	Housebrand Paper Tape 1"		0.00	0.00	-9.70		
05/01/2020	AP_VOUCHER	01129434	12	P0000365936	SCHOOL NURSE S/35100	Benzalkonium Chloride An		0.00	0.00	4.18		
05/01/2020	AP_VOUCHER	01129434	12	P0000365936	SCHOOL NURSE S/35100	Benzalkonium Chloride An		0.00	0.00	-4.18		
05/01/2020	AP_VOUCHER	01129434	13	P0000365936	SCHOOL NURSE S/15505	Flexicon Elastic Gauze B		0.00	0.00	5.41		
05/01/2020	AP_VOUCHER	01129434	13	P0000365936	SCHOOL NURSE S/15505	Flexicon Elastic Gauze B		0.00	0.00	-5.41		
05/01/2020	AP_VOUCHER	01129434	14	P0000365936	SCHOOL NURSE S/15500	Flexicon Elastic Gauze B		0.00	0.00	8.07		
05/01/2020	AP_VOUCHER	01129434	14	P0000365936	SCHOOL NURSE S/15500	Flexicon Elastic Gauze B		0.00	0.00	-8.07		
05/01/2020	AP_VOUCHER	01129434	15	P0000365936	SCHOOL NURSE S/23510	Zipper Closure Bags 3" x		0.00	0.00	9.76		
05/01/2020	AP_VOUCHER	01129434	15	P0000365936	SCHOOL NURSE S/23510	Zipper Closure Bags 3" x		0.00	0.00	-9.76		
05/01/2020	AP_VOUCHER	01129434	16	P0000365936	SCHOOL NURSE S/15500	Zipper Closure Bags 8" x		0.00	0.00	15.32		
05/01/2020	AP_VOUCHER	01129434	16	P0000365936	SCHOOL NURSE S/15500	Zipper Closure Bags 8" x		0.00	0.00	-15.32		
05/01/2020	AP_VOUCHER	01129434	17	P0000365936	SCHOOL NURSE S/50260	Adhesive Bandages 3/4" x		0.00	0.00	17.97		
05/01/2020	AP_VOUCHER	01129434	17	P0000365936	SCHOOL NURSE S/50260	Adhesive Bandages 3/4" x		0.00	0.00	-17.97		
05/04/2020	AP_VOUCHER	01129477	1	P0000365937	SCHOOL HEA-002/1030386	No Touch Thermometer		0.00	0.00	69.17		
05/04/2020	AP_VOUCHER	01129477	1	P0000365937	SCHOOL HEA-002/1030386	No Touch Thermometer		0.00	0.00	-69.17		
05/11/2020	GL_JOURNAL	PCD0446578	1176	AMZN MKTP	04/30/2020/Pcards_JPMorgan	Ch: February 18 2020 th		0.00	0.00	26.91		
05/11/2020	GL_JOURNAL	PCD0446578	1202	STAPLES DI	04/30/2020/Pcards_JPMorgan	Ch: February 18 2020 th		0.00	0.00	60.32		
05/11/2020	GL_JOURNAL	PCD0446578	1263	AMZN MKTP	04/30/2020/Pcards_JPMorgan	Ch: February 18 2020 th		0.00	0.00	258.48		
05/12/2020	GL_JOURNAL	PCD0446611	724	AMAZON.COM	04/30/2020/Pcards_JPMorgan	Ch: March 17 2020 thru		0.00	0.00	134.48		
Number of Transactions 669							Totals	-2,375.88	2,752.00	0.00	428.38	4,699.50

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	30100	00	4301	2495	0000	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
02/11/2020	GL_BD_JRNL	0000441336	10		01/31/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00
02/11/2020	GL_JOURNAL	PCD0441332	597	STARBUCKS	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th					0.00	0.00	0.00	35.90
Number of Transactions 2							Totals		-35.90	0.00	0.00	0.00	35.90
Number of Transactions 671							Account	Totals 4000s	-2,411.78	2,752.00	0.00	428.38	4,735.40
Number of Transactions 815							Resource	Totals 30100	1,217.88	76,396.00	0.00	6,677.59	68,500.53
<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>					
0218	30103	00	4301	1000	1110	01000	0000	2020					
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies													
11/14/2019	GL_BD_JRNL	0000436594	9		10/31/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00
11/14/2019	GL_JOURNAL	PCD0436572	1382	ENVELOPES.	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t					0.00	0.00	0.00	249.04
11/14/2019	GL_JOURNAL	PCD0436572	1396	AMZN MKTP	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t					0.00	0.00	0.00	100.48
Number of Transactions 3							Totals		-349.52	0.00	0.00	0.00	349.52
<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>					
0218	30103	00	4301	2495	0000	01000	0000	2020					
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies													
03/31/2020	GL_BD_JRNL	0000444362	57		03/31/2020/Transfer of appropriations for Resource					48.00	0.00	0.00	0.00
Number of Transactions 1							Totals		48.00	48.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	30103	00	4304	2495	0000	01000	0000	2020					
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies													
05/07/2019	GL_BD_JRNL	PRE0423228	2053		07/01/2019/Load 2020 Preliminary 25% Budget for ac					469.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2053		07/01/2019/Remove 2020 Preliminary 25% Budget for					-469.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	691		07/01/2019/Load 2019-20 Board-Approved Original Bu					1,874.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0218	30103	00	4304	2495	0000	01000	0000	2020							
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies															
Number of Transactions 3									Totals	1,874.00	1,874.00	0.00	0.00	0.00	
Number of Transactions 7									Account	Totals 4000s	1,572.48	1,922.00	0.00	0.00	349.52
Number of Transactions 7									Resource	Totals 30103	1,572.48	1,922.00	0.00	0.00	349.52
<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>							
0218	30106	00	1157	1000	1110	01000	0000	2020							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1157 - Classroom Teacher Hrly															
06/27/2019	GL_BD_JRNL	ORG0426822	3065		07/01/2019/Load 2019-20 Board-Approved	Original Bu			1,500.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	1,500.00	1,500.00	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>							
0218	30106	00	1192	1000	1110	01000	0000	2020							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr															
05/27/2020	GL_BD_JRNL	0000447635	9		05/02/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	1515	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	745.12		
Number of Transactions 2									Totals	-745.12	0.00	0.00	0.00	745.12	
Number of Transactions 3									Account	Totals 1000s	754.88	1,500.00	0.00	0.00	745.12
<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>							
0218	30106	00	2451	2700	0000	01000	0000	2020							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2451 - Clerical OTBS Hrly															
06/27/2019	GL_BD_JRNL	ORG0426883	2307		07/01/2019/Load 2019-20 Board-Approved	Original Bu			1,000.00		0.00	0.00	0.00		
03/06/2020	GL_JOURNAL	PAY0443211	2651	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00		0.00	0.00	65.91		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0218	30106	00	2451	2700	0000	01000	0000	2020						
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 2451 - Clerical OTBS Hrly														
Number of Transactions 2									Totals	934.09	1,000.00	0.00	0.00	65.91	
Number of Transactions 2									Account	Totals 2000s	934.09	1,000.00	0.00	0.00	65.91
	<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>						
	0218	30106	00	3101	1000	1110	01000	0000	2020						
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	ORG0426919	1107		07/01/2019/Load 2019-20 Board-Approved Original Bu					272.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	272.00	272.00	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>						
	0218	30106	00	3202	2700	0000	01000	0000	2020						
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426919	1108		07/01/2019/Load 2019-20 Board-Approved Original Bu					207.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	207.00	207.00	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>						
	0218	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	1109		07/01/2019/Load 2019-20 Board-Approved Original Bu					22.00	0.00	0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	11686	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	10.81		
Number of Transactions 2									Totals	11.19	22.00	0.00	0.00	10.81	
	<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>						
	0218	30106	00	3302	2700	0000	01000	0000	2020						
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426919	1110		07/01/2019/Load 2019-20 Board-Approved Original Bu					77.00	0.00	0.00	0.00		
03/06/2020	GL_JOURNAL	PAY0443211	6933	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	5.03		

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 TRANSACTION DETAIL

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Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0218	30106	00	3302	2700	0000	01000	0000	2020						
Resource 30106 - Title I Supplmnt Prog Imprvmnt									Account 3302 - OASDI Classified					
Number of Transactions 2									Totals	71.97	77.00	0.00	0.00	5.03
0218	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	1111		07/01/2019/Load 2019-20 Board-Approved Original Bu				1.00	0.00	0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	29715	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	0.37	
Number of Transactions 2									Totals	0.63	1.00	0.00	0.00	0.37
0218	30106	00	3502	2700	0000	01000	0000	2020						
Resource 30106 - Title I Supplmnt Prog Imprvmnt									Account 3502 - Unemployment Insurance Clsfd					
06/27/2019	GL_BD_JRNL	ORG0426919	1112		07/01/2019/Load 2019-20 Board-Approved Original Bu				1.00	0.00	0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	9781	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	0.00	0.03	
Number of Transactions 2									Totals	0.97	1.00	0.00	0.00	0.03
0218	30106	00	3601	1000	1110	01000	0000	2020						
Resource 30106 - Title I Supplmnt Prog Imprvmnt									Account 3601 - Workers Compensation Certif					
06/27/2019	GL_BD_JRNL	ORG0426919	1113		07/01/2019/Load 2019-20 Board-Approved Original Bu				36.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	36.00	36.00	0.00	0.00	0.00
0218	30106	00	3602	2700	0000	01000	0000	2020						
Resource 30106 - Title I Supplmnt Prog Imprvmnt									Account 3602 - Worker Compensation Classified					
06/27/2019	GL_BD_JRNL	ORG0426919	1114		07/01/2019/Load 2019-20 Board-Approved Original Bu				24.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	7493	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	1.58	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0218	30106	00	3602	2700	0000	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3602 - Worker Compensation Classified											
Number of Transactions 2						Totals	22.42	24.00	0.00	1.58	
Number of Transactions 13						Account	Totals 3000s	622.18	640.00	0.00	17.82
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0218	30106	00	4301	1000	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
05/07/2019	GL_BD_JRNL	PRE0423228	2270				07/01/2019/Load 2020 Preliminary 25% Budget for ac	9,096.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2270				07/01/2019/Remove 2020 Preliminary 25% Budget for	-9,096.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	692				07/01/2019/Load 2019-20 Board-Approved Original Bu	36,383.00	0.00	0.00	
09/23/2019	REQ_PREENC	REQ429413	1				Benchmark Education Company LLC/115900/Benchmark E	0.00	14,045.00	0.00	
09/23/2019	REQ_PREENC	REQ429413	1				Benchmark Education Company LLC/115900/Benchmark E	0.00	-14,045.00	0.00	
09/24/2019	REQ_PREENC	REQ429494	1				Benchmark Education Company LLC/115900/XY0906	0.00	14,045.00	0.00	
09/24/2019	PO_POENC	0000357595	1	RREQ429494	BENCHMARK/XY0906		Benchmark Advance Grade K Deluxe	0.00	0.00	13,980.56	
09/24/2019	PO_POENC	0000357595	1	RREQ429494	BENCHMARK/XY0906		Benchmark Advance Grade K Deluxe	0.00	0.00	13,980.56	
09/24/2019	PO_POENC	0000357595	1	RREQ429494	BENCHMARK/XY0906		Benchmark Advance Grade K Deluxe	0.00	0.00	0.00	
09/24/2019	PO_POENC	0000357595	1	RREQ429494	BENCHMARK/XY0906		Benchmark Advance Grade K Deluxe	0.00	0.00	-13,980.56	
09/24/2019	PO_POENC	0000357595	1	RREQ429494	BENCHMARK/XY0906		Benchmark Advance Grade K Deluxe	0.00	-14,045.00	0.00	
10/23/2019	AP_VOUCHER	01100771	1	P0000357595	BENCHMARK/XY0906		Benchmark Advance Grad	0.00	0.00	13,980.56	
10/23/2019	AP_VOUCHER	01100771	1	P0000357595	BENCHMARK/XY0906		Benchmark Advance Grad	0.00	0.00	-13,980.56	
11/08/2019	GL_JOURNAL	UTX0436187	185	AMZN MKTP			10/31/2019/Use Tax_JPMorgan Ch: September 17 2019	0.00	0.00	10.41	
11/14/2019	GL_JOURNAL	PCD0436572	1482	AMZN MKTP			10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t	0.00	0.00	134.30	
04/17/2020	REQ_PREENC	REQ443770	1				Staples Contract & Commercial Inc/118471/HP 05X (C	0.00	2,084.76	0.00	
04/17/2020	REQ_PREENC	REQ443770	1				Staples Contract & Commercial Inc/118471/HP 05X (C	0.00	0.00	0.00	
04/17/2020	REQ_PREENC	REQ443770	2				Staples Contract & Commercial Inc/118471/HP 55A B1	0.00	233.64	0.00	
04/17/2020	REQ_PREENC	REQ443770	2				Staples Contract & Commercial Inc/118471/HP 55A B1	0.00	0.00	0.00	
04/17/2020	REQ_PREENC	REQ443770	3				Staples Contract & Commercial Inc/118471/HP 78A B1	0.00	62.05	0.00	
04/17/2020	REQ_PREENC	REQ443770	3				Staples Contract & Commercial Inc/118471/HP 78A B1	0.00	0.00	0.00	
04/17/2020	REQ_PREENC	REQ443771	1				Amazon.com/118471/HP Laser Jet Toner Cartridge	0.00	309.58	0.00	
04/17/2020	REQ_PREENC	REQ443771	1				Amazon.com/118471/HP Laser Jet Toner Cartridge	0.00	-309.58	0.00	
04/19/2020	REQ_PREENC	REQ443801	1				Staples Contract & Commercial Inc/118471/Crayola L	0.00	153.50	0.00	
04/19/2020	REQ_PREENC	REQ443801	2				Staples Contract & Commercial Inc/118471/Dixon Pin	0.00	41.69	0.00	
04/19/2020	REQ_PREENC	REQ443801	3				Staples Contract & Commercial Inc/118471/Staples J	0.00	5.88	0.00	
04/19/2020	REQ_PREENC	REQ443801	4				Staples Contract & Commercial Inc/118471/Avery Las	0.00	7.99	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	30106	00	4301	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies												
04/19/2020	REQ_PREENC	REQ443800	1		Staples Contract & Commercial Inc/118471/Staples R				0.00	38.60	0.00	0.00
04/19/2020	REQ_PREENC	REQ443800	2		Staples Contract & Commercial Inc/118471/Staples R				0.00	46.50	0.00	0.00
04/19/2020	REQ_PREENC	REQ443800	3		Staples Contract & Commercial Inc/118471/Scotch Bl				0.00	18.96	0.00	0.00
04/19/2020	REQ_PREENC	REQ443800	4		Staples Contract & Commercial Inc/118471/Scotch Bl				0.00	24.24	0.00	0.00
04/19/2020	REQ_PREENC	REQ443800	5		Staples Contract & Commercial Inc/118471/Highland				0.00	16.68	0.00	0.00
04/19/2020	REQ_PREENC	REQ443800	6		Staples Contract & Commercial Inc/118471/DIXON Era				0.00	3.08	0.00	0.00
04/19/2020	REQ_PREENC	REQ443800	7		Staples Contract & Commercial Inc/118471/Staples E				0.00	8.40	0.00	0.00
04/19/2020	REQ_PREENC	REQ443800	8		Staples Contract & Commercial Inc/118471/Sharpie T				0.00	13.98	0.00	0.00
04/19/2020	REQ_PREENC	REQ443800	9		Staples Contract & Commercial Inc/118471/Scotch Ma				0.00	11.72	0.00	0.00
04/19/2020	REQ_PREENC	REQ443800	10		Staples Contract & Commercial Inc/118471/Paper Mat				0.00	4.76	0.00	0.00
04/19/2020	REQ_PREENC	REQ443800	11		Staples Contract & Commercial Inc/118471/Paper Mat				0.00	4.76	0.00	0.00
04/19/2020	REQ_PREENC	REQ443800	12		Staples Contract & Commercial Inc/118471/Staples M				0.00	10.26	0.00	0.00
04/19/2020	REQ_PREENC	REQ443800	13		Staples Contract & Commercial Inc/118471/Crayola V				0.00	89.90	0.00	0.00
04/19/2020	REQ_PREENC	REQ443800	14		Staples Contract & Commercial Inc/118471/Roaring S				0.00	42.48	0.00	0.00
04/19/2020	REQ_PREENC	REQ443800	15		Staples Contract & Commercial Inc/118471/Avery Eas				0.00	21.45	0.00	0.00
04/19/2020	REQ_PREENC	REQ443800	16		Staples Contract & Commercial Inc/118471/Staples 3				0.00	39.60	0.00	0.00
04/19/2020	REQ_PREENC	REQ443800	17		Staples Contract & Commercial Inc/118471/Staples 3				0.00	45.00	0.00	0.00
04/20/2020	REQ_PREENC	REQ443909	1		Staples Contract & Commercial Inc/118471/SunWorks				0.00	10.80	0.00	0.00
04/20/2020	REQ_PREENC	REQ443909	2		Staples Contract & Commercial Inc/118471/Spectra A				0.00	11.76	0.00	0.00
04/20/2020	REQ_PREENC	REQ443909	3		Staples Contract & Commercial Inc/118471/Mead Wide				0.00	31.68	0.00	0.00
04/20/2020	REQ_PREENC	REQ443909	4		Staples Contract & Commercial Inc/118471/BIC Crist				0.00	8.50	0.00	0.00
04/20/2020	REQ_PREENC	REQ443909	5		Staples Contract & Commercial Inc/118471/BIC Crist				0.00	9.76	0.00	0.00
04/21/2020	PO_POENC	0000366863	1	RREQ443800	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch				0.00	0.00	41.59	0.00
04/21/2020	PO_POENC	0000366863	1	RREQ443800	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch				0.00	-38.60	0.00	0.00
04/21/2020	PO_POENC	0000366863	2	RREQ443800	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch				0.00	0.00	50.10	0.00
04/21/2020	PO_POENC	0000366863	2	RREQ443800	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch				0.00	-46.50	0.00	0.00
04/21/2020	PO_POENC	0000366863	3	RREQ443800	STAPLES DC-001/Scotch Blue ORIGINAL Painter's Tape				0.00	0.00	20.43	0.00
04/21/2020	PO_POENC	0000366863	3	RREQ443800	STAPLES DC-001/Scotch Blue ORIGINAL Painter's Tape				0.00	-18.96	0.00	0.00
04/21/2020	PO_POENC	0000366863	4	RREQ443800	STAPLES DC-001/Scotch Blue Painter's Masking Tape				0.00	0.00	26.12	0.00
04/21/2020	PO_POENC	0000366863	4	RREQ443800	STAPLES DC-001/Scotch Blue Painter's Masking Tape				0.00	-24.24	0.00	0.00
04/21/2020	PO_POENC	0000366863	5	RREQ443800	STAPLES DC-001/Highland Notes 3" x 3" Yellow 12 Pa				0.00	0.00	17.97	0.00
04/21/2020	PO_POENC	0000366863	5	RREQ443800	STAPLES DC-001/Highland Notes 3" x 3" Yellow 12 Pa				0.00	-16.68	0.00	0.00
04/21/2020	PO_POENC	0000366863	6	RREQ443800	STAPLES DC-001/DIXON Erasers Pink 25/Box (79003)				0.00	0.00	3.32	0.00
04/21/2020	PO_POENC	0000366863	6	RREQ443800	STAPLES DC-001/DIXON Erasers Pink 25/Box (79003)				0.00	-3.08	0.00	0.00
04/21/2020	PO_POENC	0000366863	7	RREQ443800	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-				0.00	0.00	9.05	0.00
04/21/2020	PO_POENC	0000366863	7	RREQ443800	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-				0.00	-8.40	0.00	0.00
04/21/2020	PO_POENC	0000366863	8	RREQ443800	STAPLES DC-001/Sharpie Tank Highlighters Chisel Ye				0.00	0.00	15.06	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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			
0218	30106	00	4301	1000	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
04/21/2020	PO_POENC	0000366863	8	RREQ443800	STAPLES DC-001/Sharpie Tank Highlighters Chisel Ye		0.00		-13.98	0.00	0.00
04/21/2020	PO_POENC	0000366863	9	RREQ443800	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00		0.00	12.63	0.00
04/21/2020	PO_POENC	0000366863	9	RREQ443800	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00		-11.72	0.00	0.00
04/21/2020	PO_POENC	0000366863	10	RREQ443800	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe		0.00		0.00	5.13	0.00
04/21/2020	PO_POENC	0000366863	10	RREQ443800	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe		0.00		-4.76	0.00	0.00
04/21/2020	PO_POENC	0000366863	11	RREQ443800	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe		0.00		0.00	5.13	0.00
04/21/2020	PO_POENC	0000366863	11	RREQ443800	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe		0.00		-4.76	0.00	0.00
04/21/2020	PO_POENC	0000366863	12	RREQ443800	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00	11.06	0.00
04/21/2020	PO_POENC	0000366863	12	RREQ443800	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		-10.26	0.00	0.00
04/21/2020	PO_POENC	0000366863	13	RREQ443800	STAPLES DC-001/Crayola Visi-Max Dry Erase Markers		0.00		0.00	96.87	0.00
04/21/2020	PO_POENC	0000366863	13	RREQ443800	STAPLES DC-001/Crayola Visi-Max Dry Erase Markers		0.00		-89.90	0.00	0.00
04/21/2020	PO_POENC	0000366863	14	RREQ443800	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	45.77	0.00
04/21/2020	PO_POENC	0000366863	14	RREQ443800	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-42.48	0.00	0.00
04/21/2020	PO_POENC	0000366863	15	RREQ443800	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		0.00	23.11	0.00
04/21/2020	PO_POENC	0000366863	15	RREQ443800	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		-21.45	0.00	0.00
04/21/2020	PO_POENC	0000366863	16	RREQ443800	STAPLES DC-001/Staples 3-Hole Punched 2-Pocket Por		0.00		0.00	42.67	0.00
04/21/2020	PO_POENC	0000366863	16	RREQ443800	STAPLES DC-001/Staples 3-Hole Punched 2-Pocket Por		0.00		-39.60	0.00	0.00
04/21/2020	PO_POENC	0000366863	17	RREQ443800	STAPLES DC-001/Staples 3-Hole Punched 2-Pocket Por		0.00		0.00	48.49	0.00
04/21/2020	PO_POENC	0000366863	17	RREQ443800	STAPLES DC-001/Staples 3-Hole Punched 2-Pocket Por		0.00		-45.00	0.00	0.00
04/21/2020	PO_POENC	0000366864	1	RREQ443801	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00	165.40	0.00
04/21/2020	PO_POENC	0000366864	1	RREQ443801	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		-153.50	0.00	0.00
04/21/2020	PO_POENC	0000366864	2	RREQ443801	STAPLES DC-001/Dixon Pink Carnation Large Erasers		0.00		0.00	44.92	0.00
04/21/2020	PO_POENC	0000366864	2	RREQ443801	STAPLES DC-001/Dixon Pink Carnation Large Erasers		0.00		-41.69	0.00	0.00
04/21/2020	PO_POENC	0000366864	3	RREQ443801	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks		0.00		0.00	6.34	0.00
04/21/2020	PO_POENC	0000366864	3	RREQ443801	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks		0.00		-5.88	0.00	0.00
04/21/2020	PO_POENC	0000366864	4	RREQ443801	STAPLES DC-001/Avery Laser/Inkjet Multipurpose Lab		0.00		0.00	8.61	0.00
04/21/2020	PO_POENC	0000366864	4	RREQ443801	STAPLES DC-001/Avery Laser/Inkjet Multipurpose Lab		0.00		-7.99	0.00	0.00
04/21/2020	PO_POENC	0000366867	1	RREQ443909	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00	11.64	0.00
04/21/2020	PO_POENC	0000366867	1	RREQ443909	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		-10.80	0.00	0.00
04/21/2020	PO_POENC	0000366867	2	RREQ443909	STAPLES DC-001/Spectra Art Tissue Paper 12"W x 18"		0.00		0.00	12.67	0.00
04/21/2020	PO_POENC	0000366867	2	RREQ443909	STAPLES DC-001/Spectra Art Tissue Paper 12"W x 18"		0.00		-11.76	0.00	0.00
04/21/2020	PO_POENC	0000366867	3	RREQ443909	STAPLES DC-001/Mead Wide Ruled Filler Paper 8" x 1		0.00		0.00	34.14	0.00
04/21/2020	PO_POENC	0000366867	3	RREQ443909	STAPLES DC-001/Mead Wide Ruled Filler Paper 8" x 1		0.00		-31.68	0.00	0.00
04/21/2020	PO_POENC	0000366867	4	RREQ443909	STAPLES DC-001/BIC Cristal Xtra Smooth Ballpoint P		0.00		0.00	9.16	0.00
04/21/2020	PO_POENC	0000366867	4	RREQ443909	STAPLES DC-001/BIC Cristal Xtra Smooth Ballpoint P		0.00		-8.50	0.00	0.00
04/21/2020	PO_POENC	0000366867	5	RREQ443909	STAPLES DC-001/BIC Cristal Ballpoint Pens Medium P		0.00		0.00	10.52	0.00
04/21/2020	PO_POENC	0000366867	5	RREQ443909	STAPLES DC-001/BIC Cristal Ballpoint Pens Medium P		0.00		-9.76	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0218	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
04/21/2020	PO_POENC	0000366869	1	RREQ443770	STAPLES DC-001/HP 05X (CE505X) Black High Yield Or		0.00		0.00
04/21/2020	PO_POENC	0000366869	1	RREQ443770	STAPLES DC-001/HP 05X (CE505X) Black High Yield Or		0.00		-2,246.33
04/21/2020	PO_POENC	0000366869	1	RREQ443770	STAPLES DC-001/HP 05X (CE505X) Black High Yield Or		0.00	-2,084.76	0.00
04/21/2020	PO_POENC	0000366869	2	RREQ443770	STAPLES DC-001/HP 55A Black Toner Cartridge Standa		0.00		251.75
04/21/2020	PO_POENC	0000366869	2	RREQ443770	STAPLES DC-001/HP 55A Black Toner Cartridge Standa		0.00		-251.75
04/21/2020	PO_POENC	0000366869	2	RREQ443770	STAPLES DC-001/HP 55A Black Toner Cartridge Standa		0.00	-233.64	0.00
04/21/2020	PO_POENC	0000366869	3	RREQ443770	STAPLES DC-001/HP 78A Black LaserJet Toner Cartrid		0.00		66.86
04/21/2020	PO_POENC	0000366869	3	RREQ443770	STAPLES DC-001/HP 78A Black LaserJet Toner Cartrid		0.00		-66.86
04/21/2020	PO_POENC	0000366869	3	RREQ443770	STAPLES DC-001/HP 78A Black LaserJet Toner Cartrid		0.00	-62.05	0.00
04/22/2020	AP_VOUCHER	01128013	13	P0000366863	STAPLES DC-001/Crayola Visi-Max Dry Erase Mar		0.00		0.00
04/22/2020	AP_VOUCHER	01128013	13	P0000366863	STAPLES DC-001/Crayola Visi-Max Dry Erase Mar		0.00		-96.87
04/22/2020	REQ_PREENC	REQ444012	1		Scholastic Magazines/118471/Scholastic News 1 - Au		0.00	142.80	0.00
04/22/2020	REQ_PREENC	REQ444012	2		Scholastic Magazines/118471/Scholastic News 3 - Co		0.00	142.80	0.00
04/22/2020	REQ_PREENC	REQ444012	3		Scholastic Magazines/118471/Scholastic News1 - Dol		0.00	142.80	0.00
04/22/2020	REQ_PREENC	REQ444012	4		Scholastic Magazines/118471/Scholastic News 2 - Ir		0.00	142.80	0.00
04/22/2020	REQ_PREENC	REQ444012	5		Scholastic Magazines/118471/Scholastic News 2 - Lo		0.00	142.80	0.00
04/22/2020	REQ_PREENC	REQ444012	6		Scholastic Magazines/118471/Scholastic News 5/6 -N		0.00	208.25	0.00
04/22/2020	REQ_PREENC	REQ444012	7		Scholastic Magazines/118471/Scholastic News 3 - Na		0.00	142.80	0.00
04/22/2020	REQ_PREENC	REQ444012	8		Scholastic Magazines/118471/Scholastic News 3 - Ni		0.00	142.80	0.00
04/22/2020	REQ_PREENC	REQ444012	9		Scholastic Magazines/118471/Scholastic News 2 - Pe		0.00	142.80	0.00
04/22/2020	REQ_PREENC	REQ444012	10		Scholastic Magazines/118471/Scholastic - Let's Fin		0.00	142.80	0.00
04/22/2020	REQ_PREENC	REQ444012	11		Scholastic Magazines/118471/Scholastic News 5/6 -		0.00	208.25	0.00
04/22/2020	REQ_PREENC	REQ444012	12		Scholastic Magazines/118471/Scholastic News 1 - L.		0.00	142.80	0.00
04/22/2020	REQ_PREENC	REQ444012	13		Scholastic Magazines/118471/Scholastic - Let's Fin		0.00	142.80	0.00
04/22/2020	REQ_PREENC	REQ444012	14		Scholastic Magazines/118471/Let's Find Out - Velez		0.00	142.80	0.00
04/22/2020	REQ_PREENC	REQ444027	1		Staples Contract & Commercial Inc/118471/Pendaflex		0.00	12.43	0.00
04/22/2020	REQ_PREENC	REQ444027	2		Staples Contract & Commercial Inc/118471/Staples O		0.00	27.16	0.00
04/22/2020	REQ_PREENC	REQ444027	3		Staples Contract & Commercial Inc/118471/Staples D		0.00	10.08	0.00
04/22/2020	REQ_PREENC	REQ444027	4		Staples Contract & Commercial Inc/118471/Staples F		0.00	1.68	0.00
04/22/2020	REQ_PREENC	REQ444027	5		Staples Contract & Commercial Inc/118471/Staples S		0.00	3.16	0.00
04/22/2020	REQ_PREENC	REQ444027	6		Staples Contract & Commercial Inc/118471/Staples I		0.00	8.03	0.00
04/22/2020	REQ_PREENC	REQ444027	7		Staples Contract & Commercial Inc/118471/Staples S		0.00	1.69	0.00
04/22/2020	REQ_PREENC	REQ444027	8		Staples Contract & Commercial Inc/118471/Staples J		0.00	3.99	0.00
04/22/2020	REQ_PREENC	REQ444027	9		Staples Contract & Commercial Inc/118471/Lee Tippi		0.00	10.39	0.00
04/22/2020	REQ_PREENC	REQ444027	10		Staples Contract & Commercial Inc/118471/2020 AT-A		0.00	18.99	0.00
04/22/2020	REQ_PREENC	REQ444027	11		Staples Contract & Commercial Inc/118471/TRU RED H		0.00	15.26	0.00
04/22/2020	REQ_PREENC	REQ444027	12		Staples Contract & Commercial Inc/118471/TRU RED F		0.00	24.88	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0218	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
04/22/2020	PO_POENC	0000366943	1	RREQ444027	STAPLES DC-001/Pendaflex Double Stuff 3-Tab File F		0.00		0.00
04/22/2020	PO_POENC	0000366943	1	RREQ444027	STAPLES DC-001/Pendaflex Double Stuff 3-Tab File F		0.00	-12.43	0.00
04/22/2020	PO_POENC	0000366943	2	RREQ444027	STAPLES DC-001/Staples One-Touch Desktop Stapler F		0.00	-27.16	0.00
04/22/2020	PO_POENC	0000366943	2	RREQ444027	STAPLES DC-001/Staples One-Touch Desktop Stapler F		0.00	0.00	29.26
04/22/2020	PO_POENC	0000366943	3	RREQ444027	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00	-10.08	0.00
04/22/2020	PO_POENC	0000366943	3	RREQ444027	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00	0.00	10.86
04/22/2020	PO_POENC	0000366943	4	RREQ444027	STAPLES DC-001/Staples Flat Push Staple Remover Bl		0.00	0.00	1.81
04/22/2020	PO_POENC	0000366943	4	RREQ444027	STAPLES DC-001/Staples Flat Push Staple Remover Bl		0.00	-1.68	0.00
04/22/2020	PO_POENC	0000366943	5	RREQ444027	STAPLES DC-001/Staples Standard Staples 1/4" Leg L		0.00	0.00	3.40
04/22/2020	PO_POENC	0000366943	5	RREQ444027	STAPLES DC-001/Staples Standard Staples 1/4" Leg L		0.00	-3.16	0.00
04/22/2020	PO_POENC	0000366943	6	RREQ444027	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	-8.03	0.00
04/22/2020	PO_POENC	0000366943	6	RREQ444027	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	8.65
04/22/2020	PO_POENC	0000366943	7	RREQ444027	STAPLES DC-001/Staples Smooth Paper Clips Silver 1		0.00	0.00	1.82
04/22/2020	PO_POENC	0000366943	7	RREQ444027	STAPLES DC-001/Staples Smooth Paper Clips Silver 1		0.00	-1.69	0.00
04/22/2020	PO_POENC	0000366943	8	RREQ444027	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1		0.00	0.00	4.30
04/22/2020	PO_POENC	0000366943	8	RREQ444027	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1		0.00	-3.99	0.00
04/22/2020	PO_POENC	0000366943	9	RREQ444027	STAPLES DC-001/Lee Tippi Size 7 Medium Grips Assor		0.00	0.00	11.20
04/22/2020	PO_POENC	0000366943	9	RREQ444027	STAPLES DC-001/Lee Tippi Size 7 Medium Grips Assor		0.00	-10.39	0.00
04/22/2020	PO_POENC	0000366943	10	RREQ444027	STAPLES DC-001/2020 AT-A-GLANCE 12" x 17" Monthly		0.00	0.00	20.46
04/22/2020	PO_POENC	0000366943	10	RREQ444027	STAPLES DC-001/2020 AT-A-GLANCE 12" x 17" Monthly		0.00	-18.99	0.00
04/22/2020	PO_POENC	0000366943	11	RREQ444027	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L		0.00	0.00	16.44
04/22/2020	PO_POENC	0000366943	11	RREQ444027	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L		0.00	-15.26	0.00
04/22/2020	PO_POENC	0000366943	12	RREQ444027	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	0.00	26.81
04/22/2020	PO_POENC	0000366943	12	RREQ444027	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	-24.88	0.00
04/22/2020	PO_POENC	0000366945	1	RREQ444012	SCHOLASTIC MAG/Scholastic News 1 - Ausby		0.00	0.00	-142.80
04/22/2020	PO_POENC	0000366945	1	RREQ444012	SCHOLASTIC MAG/Scholastic News 1 - Ausby		0.00	0.00	0.00
04/22/2020	PO_POENC	0000366945	1	RREQ444012	SCHOLASTIC MAG/Scholastic News 1 - Ausby		0.00	0.00	142.80
04/22/2020	REQ_PREENC	REQ444063	1		Meredith Digital Inc/118471/HP Laser Jet 2055 - To		0.00	810.00	0.00
04/22/2020	REQ_PREENC	REQ444063	2		Meredith Digital Inc/118471/HP Laserjet 2430 Tone		0.00	91.16	0.00
04/22/2020	REQ_PREENC	REQ444063	3		Meredith Digital Inc/118471/HP Laserjet 3015 -Tone		0.00	158.00	0.00
04/22/2020	REQ_PREENC	REQ444063	4		Meredith Digital Inc/118471/HP Laserjet 1606 - Ton		0.00	55.00	0.00
04/22/2020	PO_POENC	0000366946	1	RREQ444012	SCHOLASTIC MAG/Scholastic News 3 - Colis		0.00	0.00	124.80
04/22/2020	PO_POENC	0000366946	1	RREQ444012	SCHOLASTIC MAG/Scholastic News 3 - Colis		0.00	-124.80	0.00
04/22/2020	PO_POENC	0000366946	2	RREQ444012	SCHOLASTIC MAG/Scholastic News1 - Dolan		0.00	0.00	124.80
04/22/2020	PO_POENC	0000366946	2	RREQ444012	SCHOLASTIC MAG/Scholastic News1 - Dolan		0.00	-124.80	0.00
04/22/2020	PO_POENC	0000366946	3	RREQ444012	SCHOLASTIC MAG/Scholastic News 2 - Irby		0.00	0.00	124.80
04/22/2020	PO_POENC	0000366946	3	RREQ444012	SCHOLASTIC MAG/Scholastic News 2 - Irby		0.00	-124.80	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0218	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
04/22/2020	PO_POENC	0000366946	4	RREQ444012	SCHOLASTIC MAG/Scholastic News 2 - Lowe		0.00		0.00
04/22/2020	PO_POENC	0000366946	4	RREQ444012	SCHOLASTIC MAG/Scholastic News 2 - Lowe		0.00	-124.80	124.80
04/22/2020	PO_POENC	0000366946	5	RREQ444012	SCHOLASTIC MAG/Scholastic News 5/6 -Nafarrete		0.00	0.00	0.00
04/22/2020	PO_POENC	0000366946	5	RREQ444012	SCHOLASTIC MAG/Scholastic News 5/6 -Nafarrete		0.00	-182.00	182.00
04/22/2020	PO_POENC	0000366946	6	RREQ444012	SCHOLASTIC MAG/Scholastic News 3 - Nauton		0.00	0.00	0.00
04/22/2020	PO_POENC	0000366946	6	RREQ444012	SCHOLASTIC MAG/Scholastic News 3 - Nauton		0.00	-124.80	124.80
04/22/2020	PO_POENC	0000366946	7	RREQ444012	SCHOLASTIC MAG/Scholastic News 3 - Niles		0.00	0.00	0.00
04/22/2020	PO_POENC	0000366946	7	RREQ444012	SCHOLASTIC MAG/Scholastic News 3 - Niles		0.00	-124.80	124.80
04/22/2020	PO_POENC	0000366946	8	RREQ444012	SCHOLASTIC MAG/Scholastic News 2 - Penaranda		0.00	0.00	0.00
04/22/2020	PO_POENC	0000366946	8	RREQ444012	SCHOLASTIC MAG/Scholastic News 2 - Penaranda		0.00	-124.80	124.80
04/22/2020	PO_POENC	0000366946	9	RREQ444012	SCHOLASTIC MAG/Scholastic - Let's Find Out - Rehl		0.00	0.00	0.00
04/22/2020	PO_POENC	0000366946	9	RREQ444012	SCHOLASTIC MAG/Scholastic - Let's Find Out - Rehl		0.00	-124.80	124.80
04/22/2020	PO_POENC	0000366946	10	RREQ444012	SCHOLASTIC MAG/Scholastic News 5/6 - T. Robinson		0.00	0.00	0.00
04/22/2020	PO_POENC	0000366946	10	RREQ444012	SCHOLASTIC MAG/Scholastic News 5/6 - T. Robinson		0.00	-182.00	182.00
04/22/2020	PO_POENC	0000366946	11	RREQ444012	SCHOLASTIC MAG/Scholastic News 1 - L. Robinson		0.00	0.00	0.00
04/22/2020	PO_POENC	0000366946	11	RREQ444012	SCHOLASTIC MAG/Scholastic News 1 - L. Robinson		0.00	-124.80	124.80
04/22/2020	PO_POENC	0000366946	12	RREQ444012	SCHOLASTIC MAG/Scholastic - Let's Find Out - Sulli		0.00	0.00	0.00
04/22/2020	PO_POENC	0000366946	12	RREQ444012	SCHOLASTIC MAG/Scholastic - Let's Find Out - Sulli		0.00	-124.80	124.80
04/22/2020	PO_POENC	0000366946	13	RREQ444012	SCHOLASTIC MAG/Let's Find Out - Velez Jo		0.00	0.00	0.00
04/22/2020	PO_POENC	0000366946	13	RREQ444012	SCHOLASTIC MAG/Let's Find Out - Velez Jo		0.00	-124.80	124.80
04/22/2020	PO_POENC	0000366946	14	RREQ444012	SCHOLASTIC MAG/Scholastic News 1 - Ausby		0.00	0.00	0.00
04/22/2020	PO_POENC	0000366946	14	RREQ444012	SCHOLASTIC MAG/Scholastic News 1 - Ausby		0.00	-124.80	124.80
04/22/2020	PO_POENC	0000366946	15	RREQ444012	SCHOLASTIC MAG/Shipping and Handling		0.00	0.00	0.00
04/23/2020	AP_VOUCHER	01128241	16	P0000366863	STAPLES DC-001/Staples 3-Hole Punched 2-Pocke		0.00	0.00	186.16
04/23/2020	AP_VOUCHER	01128241	16	P0000366863	STAPLES DC-001/Staples 3-Hole Punched 2-Pocke		0.00	0.00	42.67
04/23/2020	AP_VOUCHER	01128241	17	P0000366863	STAPLES DC-001/Staples 3-Hole Punched 2-Pocke		0.00	0.00	-42.67
04/23/2020	AP_VOUCHER	01128241	17	P0000366863	STAPLES DC-001/Staples 3-Hole Punched 2-Pocke		0.00	0.00	0.00
04/23/2020	AP_VOUCHER	01128244	1	P0000366863	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	48.49
04/23/2020	AP_VOUCHER	01128244	1	P0000366863	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	-48.49
04/23/2020	AP_VOUCHER	01128244	2	P0000366863	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	0.00
04/23/2020	AP_VOUCHER	01128244	2	P0000366863	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	41.59
04/23/2020	AP_VOUCHER	01128244	3	P0000366863	STAPLES DC-001/Scotch Blue ORIGINAL Painter's		0.00	0.00	-41.59
04/23/2020	AP_VOUCHER	01128244	3	P0000366863	STAPLES DC-001/Scotch Blue ORIGINAL Painter's		0.00	0.00	0.00
04/23/2020	AP_VOUCHER	01128244	4	P0000366863	STAPLES DC-001/Scotch Blue Painter's Masking		0.00	0.00	50.10
04/23/2020	AP_VOUCHER	01128244	4	P0000366863	STAPLES DC-001/Scotch Blue Painter's Masking		0.00	0.00	-50.10
04/23/2020	AP_VOUCHER	01128244	5	P0000366863	STAPLES DC-001/Highland Notes 3" x 3" Yello		0.00	0.00	0.00
04/23/2020	AP_VOUCHER	01128244	5	P0000366863	STAPLES DC-001/Highland Notes 3" x 3" Yello		0.00	0.00	20.43
04/23/2020	AP_VOUCHER	01128244	5	P0000366863	STAPLES DC-001/Highland Notes 3" x 3" Yello		0.00	0.00	-20.43
04/23/2020	AP_VOUCHER	01128244	5	P0000366863	STAPLES DC-001/Highland Notes 3" x 3" Yello		0.00	0.00	0.00
04/23/2020	AP_VOUCHER	01128244	5	P0000366863	STAPLES DC-001/Highland Notes 3" x 3" Yello		0.00	0.00	26.12
04/23/2020	AP_VOUCHER	01128244	5	P0000366863	STAPLES DC-001/Highland Notes 3" x 3" Yello		0.00	0.00	-26.12
04/23/2020	AP_VOUCHER	01128244	5	P0000366863	STAPLES DC-001/Highland Notes 3" x 3" Yello		0.00	0.00	0.00
04/23/2020	AP_VOUCHER	01128244	5	P0000366863	STAPLES DC-001/Highland Notes 3" x 3" Yello		0.00	0.00	17.97
04/23/2020	AP_VOUCHER	01128244	5	P0000366863	STAPLES DC-001/Highland Notes 3" x 3" Yello		0.00	0.00	-17.97

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0218	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
04/23/2020	AP_VOUCHER	01128244	6	P0000366863	STAPLES DC-001/DIXON Erasers Pink 25/Box (7			0.00	3.32
04/23/2020	AP_VOUCHER	01128244	6	P0000366863	STAPLES DC-001/DIXON Erasers Pink 25/Box (7			0.00	-3.32
04/23/2020	AP_VOUCHER	01128244	7	P0000366863	STAPLES DC-001/Staples Erasers Pink 3/Pack			0.00	9.05
04/23/2020	AP_VOUCHER	01128244	7	P0000366863	STAPLES DC-001/Staples Erasers Pink 3/Pack			0.00	-9.05
04/23/2020	AP_VOUCHER	01128244	8	P0000366863	STAPLES DC-001/Sharpie Tank Highlighters Chi			0.00	15.06
04/23/2020	AP_VOUCHER	01128244	8	P0000366863	STAPLES DC-001/Sharpie Tank Highlighters Chi			0.00	-15.06
04/23/2020	AP_VOUCHER	01128244	9	P0000366863	STAPLES DC-001/Scotch Magic Tape Refill Invi			0.00	0.00
04/23/2020	AP_VOUCHER	01128244	9	P0000366863	STAPLES DC-001/Scotch Magic Tape Refill Invi			0.00	-12.63
04/23/2020	AP_VOUCHER	01128244	10	P0000366863	STAPLES DC-001/Paper Mate Write Bros. Ballpoi			0.00	5.13
04/23/2020	AP_VOUCHER	01128244	10	P0000366863	STAPLES DC-001/Paper Mate Write Bros. Ballpoi			0.00	-5.13
04/23/2020	AP_VOUCHER	01128244	11	P0000366863	STAPLES DC-001/Paper Mate Write Bros. Ballpoi			0.00	5.13
04/23/2020	AP_VOUCHER	01128244	11	P0000366863	STAPLES DC-001/Paper Mate Write Bros. Ballpoi			0.00	-5.13
04/23/2020	AP_VOUCHER	01128244	12	P0000366863	STAPLES DC-001/Staples Medium Weight Sheet Pr			0.00	11.06
04/23/2020	AP_VOUCHER	01128244	12	P0000366863	STAPLES DC-001/Staples Medium Weight Sheet Pr			0.00	-11.06
04/23/2020	AP_VOUCHER	01128244	14	P0000366863	STAPLES DC-001/Roaring Spring Composition Not			0.00	45.77
04/23/2020	AP_VOUCHER	01128244	14	P0000366863	STAPLES DC-001/Roaring Spring Composition Not			0.00	-45.77
04/23/2020	AP_VOUCHER	01128244	15	P0000366863	STAPLES DC-001/Avery Easy Peel Laser Address			0.00	23.11
04/23/2020	AP_VOUCHER	01128244	15	P0000366863	STAPLES DC-001/Avery Easy Peel Laser Address			0.00	-23.11
04/23/2020	AP_VOUCHER	01128227	1	P0000366867	STAPLES DC-001/SunWorks 9"W x 12"L Constructi			0.00	11.64
04/23/2020	AP_VOUCHER	01128227	1	P0000366867	STAPLES DC-001/SunWorks 9"W x 12"L Constructi			0.00	-11.64
04/23/2020	AP_VOUCHER	01128227	2	P0000366867	STAPLES DC-001/Spectra Art Tissue Paper 12"W			0.00	12.67
04/23/2020	AP_VOUCHER	01128227	2	P0000366867	STAPLES DC-001/Spectra Art Tissue Paper 12"W			0.00	-12.67
04/23/2020	AP_VOUCHER	01128227	3	P0000366867	STAPLES DC-001/Mead Wide Ruled Filler Paper			0.00	34.13
04/23/2020	AP_VOUCHER	01128227	3	P0000366867	STAPLES DC-001/Mead Wide Ruled Filler Paper			0.00	-34.13
04/23/2020	AP_VOUCHER	01128227	4	P0000366867	STAPLES DC-001/BIC Cristal Xtra Smooth Ballpo			0.00	9.16
04/23/2020	AP_VOUCHER	01128227	4	P0000366867	STAPLES DC-001/BIC Cristal Xtra Smooth Ballpo			0.00	-9.16
04/23/2020	AP_VOUCHER	01128227	5	P0000366867	STAPLES DC-001/BIC Cristal Ballpoint Pens Me			0.00	10.52
04/23/2020	AP_VOUCHER	01128227	5	P0000366867	STAPLES DC-001/BIC Cristal Ballpoint Pens Me			0.00	-10.52
04/23/2020	AP_VOUCHER	01128239	1	P0000366864	STAPLES DC-001/Crayola Large Crayons Assorte			0.00	165.39
04/23/2020	AP_VOUCHER	01128239	1	P0000366864	STAPLES DC-001/Crayola Large Crayons Assorte			0.00	-165.39
04/23/2020	AP_VOUCHER	01128239	2	P0000366864	STAPLES DC-001/Dixon Pink Carnation Large Era			0.00	44.92
04/23/2020	AP_VOUCHER	01128239	2	P0000366864	STAPLES DC-001/Dixon Pink Carnation Large Era			0.00	-44.92
04/23/2020	AP_VOUCHER	01128239	3	P0000366864	STAPLES DC-001/Staples Jumbo Permanent Glue S			0.00	6.34
04/23/2020	AP_VOUCHER	01128239	3	P0000366864	STAPLES DC-001/Staples Jumbo Permanent Glue S			0.00	-6.34
04/23/2020	AP_VOUCHER	01128239	4	P0000366864	STAPLES DC-001/Avery Laser/Inkjet Multipurpos			0.00	8.61
04/23/2020	AP_VOUCHER	01128239	4	P0000366864	STAPLES DC-001/Avery Laser/Inkjet Multipurpos			0.00	-8.61
04/23/2020	PO_POENC	0000367011	1	RREQ444063	MEREDITH D-001/HP Laser Jet 2055 - Toner - CE505X			0.00	872.78
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0218	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
04/23/2020	PO_POENC	0000367011	1	RREQ444063	MEREDITH D-001/HP Laser Jet 2055 - Toner - CE505X	0.00	-810.00	0.00	0.00
04/23/2020	PO_POENC	0000367011	2	RREQ444063	MEREDITH D-001/HP Laserjet 2430 Toner - Q6511A	0.00	0.00	98.22	0.00
04/23/2020	PO_POENC	0000367011	2	RREQ444063	MEREDITH D-001/HP Laserjet 2430 Toner - Q6511A	0.00	-91.16	0.00	0.00
04/23/2020	PO_POENC	0000367011	3	RREQ444063	MEREDITH D-001/HP Laserjet 3015 -Toner - CE255A	0.00	0.00	170.25	0.00
04/23/2020	PO_POENC	0000367011	3	RREQ444063	MEREDITH D-001/HP Laserjet 3015 -Toner - CE255A	0.00	-158.00	0.00	0.00
04/23/2020	PO_POENC	0000367011	4	RREQ444063	MEREDITH D-001/HP Laserjet 1606 - Toner CE278A	0.00	0.00	59.26	0.00
04/23/2020	PO_POENC	0000367011	4	RREQ444063	MEREDITH D-001/HP Laserjet 1606 - Toner CE278A	0.00	-55.00	0.00	0.00
04/24/2020	AP_VOUCHER	01128477	1	P0000366943	STAPLES DC-001/Pendaflex Double Stuff 3-Tab F	0.00	0.00	0.00	13.39
04/24/2020	AP_VOUCHER	01128477	1	P0000366943	STAPLES DC-001/Pendaflex Double Stuff 3-Tab F	0.00	0.00	-13.39	0.00
04/24/2020	AP_VOUCHER	01128477	2	P0000366943	STAPLES DC-001/Staples One-Touch Desktop Stap	0.00	0.00	0.00	29.28
04/24/2020	AP_VOUCHER	01128477	2	P0000366943	STAPLES DC-001/Staples One-Touch Desktop Stap	0.00	0.00	-29.26	0.00
04/24/2020	AP_VOUCHER	01128477	3	P0000366943	STAPLES DC-001/Staples Desktop Dispenser Bla	0.00	0.00	0.00	10.86
04/24/2020	AP_VOUCHER	01128477	3	P0000366943	STAPLES DC-001/Staples Desktop Dispenser Bla	0.00	0.00	-10.86	0.00
04/24/2020	AP_VOUCHER	01128477	4	P0000366943	STAPLES DC-001/Staples Flat Push Staple Remov	0.00	0.00	0.00	1.81
04/24/2020	AP_VOUCHER	01128477	4	P0000366943	STAPLES DC-001/Staples Flat Push Staple Remov	0.00	0.00	-1.81	0.00
04/24/2020	AP_VOUCHER	01128477	5	P0000366943	STAPLES DC-001/Staples Standard Staples 1/4"	0.00	0.00	0.00	3.40
04/24/2020	AP_VOUCHER	01128477	5	P0000366943	STAPLES DC-001/Staples Standard Staples 1/4"	0.00	0.00	-3.40	0.00
04/24/2020	AP_VOUCHER	01128477	6	P0000366943	STAPLES DC-001/Staples Invisible Tape 3/4" x	0.00	0.00	0.00	8.65
04/24/2020	AP_VOUCHER	01128477	6	P0000366943	STAPLES DC-001/Staples Invisible Tape 3/4" x	0.00	0.00	-8.65	0.00
04/24/2020	AP_VOUCHER	01128477	7	P0000366943	STAPLES DC-001/Staples Smooth Paper Clips Si	0.00	0.00	0.00	1.82
04/24/2020	AP_VOUCHER	01128477	7	P0000366943	STAPLES DC-001/Staples Smooth Paper Clips Si	0.00	0.00	-1.82	0.00
04/24/2020	AP_VOUCHER	01128477	8	P0000366943	STAPLES DC-001/Staples Jumbo Paper Clips Non	0.00	0.00	0.00	4.30
04/24/2020	AP_VOUCHER	01128477	8	P0000366943	STAPLES DC-001/Staples Jumbo Paper Clips Non	0.00	0.00	-4.30	0.00
04/24/2020	AP_VOUCHER	01128477	10	P0000366943	STAPLES DC-001/2020 AT-A-GLANCE 12" x 17" Mon	0.00	0.00	0.00	20.46
04/24/2020	AP_VOUCHER	01128477	10	P0000366943	STAPLES DC-001/2020 AT-A-GLANCE 12" x 17" Mon	0.00	0.00	-20.46	0.00
04/24/2020	AP_VOUCHER	01128477	11	P0000366943	STAPLES DC-001/TRU RED Hanging File Folder 5	0.00	0.00	0.00	16.44
04/24/2020	AP_VOUCHER	01128477	11	P0000366943	STAPLES DC-001/TRU RED Hanging File Folder 5	0.00	0.00	-16.44	0.00
04/24/2020	AP_VOUCHER	01128477	12	P0000366943	STAPLES DC-001/TRU RED File Folder 1/3 Cut T	0.00	0.00	0.00	26.81
04/24/2020	AP_VOUCHER	01128477	12	P0000366943	STAPLES DC-001/TRU RED File Folder 1/3 Cut T	0.00	0.00	-26.81	0.00
04/24/2020	AP_VOUCHER	01128482	9	P0000366943	STAPLES DC-001/Lee Tippi Size 7 Medium Grips	0.00	0.00	0.00	11.20
04/24/2020	AP_VOUCHER	01128482	9	P0000366943	STAPLES DC-001/Lee Tippi Size 7 Medium Grips	0.00	0.00	-11.20	0.00
04/24/2020	REQ_PREENC	REQ444309	1		Staples Contract & Commercial Inc/118471/Spectra A	0.00	7.84	0.00	0.00
04/24/2020	REQ_PREENC	REQ444309	2		Staples Contract & Commercial Inc/118471/Staples G	0.00	26.88	0.00	0.00
04/24/2020	REQ_PREENC	REQ444309	3		Staples Contract & Commercial Inc/118471/Staples G	0.00	9.66	0.00	0.00
04/24/2020	REQ_PREENC	REQ444309	4		Staples Contract & Commercial Inc/118471/Pacon 32"	0.00	42.70	0.00	0.00
04/24/2020	REQ_PREENC	REQ444309	5		Staples Contract & Commercial Inc/118471/Sharpie F	0.00	12.90	0.00	0.00
04/24/2020	PO_POENC	0000367099	1	RREQ444309	STAPLES DC-001/Spectra Art Tissue Paper 12"W x 18"	0.00	0.00	8.45	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

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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			
0218	30106	00	4301	1000	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
04/24/2020	PO_POENC	0000367099	1	RREQ444309	STAPLES DC-001/Spectra Art Tissue Paper 12"W x 18"		0.00		-7.84	0.00	0.00
04/24/2020	PO_POENC	0000367099	2	RREQ444309	STAPLES DC-001/Staples Graph Pads 8.5" x 11" Graph		0.00		0.00	28.96	0.00
04/24/2020	PO_POENC	0000367099	2	RREQ444309	STAPLES DC-001/Staples Graph Pads 8.5" x 11" Graph		0.00		-26.88	0.00	0.00
04/24/2020	PO_POENC	0000367099	3	RREQ444309	STAPLES DC-001/Staples Graph Pad 11" x 17" Graph W		0.00		0.00	10.41	0.00
04/24/2020	PO_POENC	0000367099	3	RREQ444309	STAPLES DC-001/Staples Graph Pad 11" x 17" Graph W		0.00		-9.66	0.00	0.00
04/24/2020	PO_POENC	0000367099	4	RREQ444309	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00		0.00	46.01	0.00
04/24/2020	PO_POENC	0000367099	4	RREQ444309	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00		-42.70	0.00	0.00
04/24/2020	PO_POENC	0000367099	5	RREQ444309	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00		0.00	13.90	0.00
04/24/2020	PO_POENC	0000367099	5	RREQ444309	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00		-12.90	0.00	0.00
04/29/2020	AP_VOUCHER	01129046	1	P0000367099	STAPLES DC-001/Spectra Art Tissue Paper 12"W		0.00		0.00	0.00	8.45
04/29/2020	AP_VOUCHER	01129046	1	P0000367099	STAPLES DC-001/Spectra Art Tissue Paper 12"W		0.00		0.00	-8.45	0.00
04/29/2020	AP_VOUCHER	01129046	2	P0000367099	STAPLES DC-001/Staples Graph Pads 8.5" x 11"		0.00		0.00	0.00	28.96
04/29/2020	AP_VOUCHER	01129046	2	P0000367099	STAPLES DC-001/Staples Graph Pads 8.5" x 11"		0.00		0.00	-28.96	0.00
04/29/2020	AP_VOUCHER	01129046	3	P0000367099	STAPLES DC-001/Staples Graph Pad 11" x 17"		0.00		0.00	0.00	10.41
04/29/2020	AP_VOUCHER	01129046	3	P0000367099	STAPLES DC-001/Staples Graph Pad 11" x 17"		0.00		0.00	-10.41	0.00
04/29/2020	AP_VOUCHER	01129046	4	P0000367099	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov		0.00		0.00	0.00	46.01
04/29/2020	AP_VOUCHER	01129046	4	P0000367099	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov		0.00		0.00	-46.01	0.00
04/29/2020	AP_VOUCHER	01129046	5	P0000367099	STAPLES DC-001/Sharpie Flip Chart Water Based		0.00		0.00	0.00	13.90
04/29/2020	AP_VOUCHER	01129046	5	P0000367099	STAPLES DC-001/Sharpie Flip Chart Water Based		0.00		0.00	-13.90	0.00
05/13/2020	REQ_PREENC	REQ446426	1		Staples Contract & Commercial Inc/118471/Staples E		0.00		28.15	0.00	0.00
05/13/2020	REQ_PREENC	REQ446426	2		Staples Contract & Commercial Inc/118471/Staples C		0.00		19.52	0.00	0.00
05/13/2020	REQ_PREENC	REQ446426	3		Staples Contract & Commercial Inc/118471/Staples B		0.00		6.55	0.00	0.00
05/13/2020	REQ_PREENC	REQ446426	4		Staples Contract & Commercial Inc/118471/Staples B		0.00		9.88	0.00	0.00
05/13/2020	PO_POENC	0000368359	1	RREQ446426	STAPLES DC-001/Staples EasyClose #10 Business Enve		0.00		0.00	30.33	0.00
05/13/2020	PO_POENC	0000368359	1	RREQ446426	STAPLES DC-001/Staples EasyClose #10 Business Enve		0.00		0.00	-28.15	0.00
05/13/2020	PO_POENC	0000368359	2	RREQ446426	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	21.03	0.00
05/13/2020	PO_POENC	0000368359	2	RREQ446426	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		-19.52	0.00	0.00
05/13/2020	PO_POENC	0000368359	3	RREQ446426	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		0.00	7.06	0.00
05/13/2020	PO_POENC	0000368359	3	RREQ446426	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		-6.55	0.00	0.00
05/13/2020	PO_POENC	0000368359	4	RREQ446426	STAPLES DC-001/Staples Big Tab Write-On Paper Divi		0.00		0.00	10.65	0.00
05/13/2020	PO_POENC	0000368359	4	RREQ446426	STAPLES DC-001/Staples Big Tab Write-On Paper Divi		0.00		-9.88	0.00	0.00
05/15/2020	REQ_PREENC	REQ446878	1		Lakeshore Equipment Company/176236/LA952 A Place f		0.00		1,838.64	0.00	0.00
05/16/2020	PO_POENC	0000368823	1	RREQ446878	LAKESHORE CURR/LA952 A Place for Everyone Classroo		0.00		-1,838.64	0.00	0.00
05/16/2020	PO_POENC	0000368823	1	RREQ446878	LAKESHORE CURR/LA952 A Place for Everyone Classroo		0.00		0.00	1,981.13	0.00
05/18/2020	AP_VOUCHER	01131556	1	P0000367011	MEREDITH D-001/HP Laser Jet 2055 - Toner - CE		0.00		0.00	0.00	872.78
05/18/2020	AP_VOUCHER	01131556	1	P0000367011	MEREDITH D-001/HP Laser Jet 2055 - Toner - CE		0.00		0.00	-872.78	0.00
05/18/2020	AP_VOUCHER	01131556	2	P0000367011	MEREDITH D-001/HP Laserjet 2430 Toner - Q651		0.00		0.00	0.00	98.22

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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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>					
0218	30106	00	4301	1000	1110	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
05/18/2020	AP_VOUCHER	01131556	2	P0000367011	MEREDITH D-001/HP Laserjet	2430	Toner - Q651	0.00	0.00	-98.22	0.00		
05/18/2020	AP_VOUCHER	01131556	3	P0000367011	MEREDITH D-001/HP Laserjet	3015	-Toner - CE25	0.00	0.00	0.00	170.25		
05/18/2020	AP_VOUCHER	01131556	3	P0000367011	MEREDITH D-001/HP Laserjet	3015	-Toner - CE25	0.00	0.00	-170.25	0.00		
05/18/2020	AP_VOUCHER	01131556	4	P0000367011	MEREDITH D-001/HP Laserjet	1606	- Toner CE278	0.00	0.00	0.00	59.26		
05/18/2020	AP_VOUCHER	01131556	4	P0000367011	MEREDITH D-001/HP Laserjet	1606	- Toner CE278	0.00	0.00	-59.26	0.00		
05/18/2020	AP_VOUCHER	01131483	1	P0000368359	STAPLES DC-001/Staples EasyClose	#10	Business	0.00	0.00	0.00	30.33		
05/18/2020	AP_VOUCHER	01131483	1	P0000368359	STAPLES DC-001/Staples EasyClose	#10	Business	0.00	0.00	-30.33	0.00		
05/18/2020	AP_VOUCHER	01131483	2	P0000368359	STAPLES DC-001/Staples Clasp &	Moistenable	Gl	0.00	0.00	0.00	21.03		
05/18/2020	AP_VOUCHER	01131483	2	P0000368359	STAPLES DC-001/Staples Clasp &	Moistenable	Gl	0.00	0.00	-21.03	0.00		
05/18/2020	AP_VOUCHER	01131483	3	P0000368359	STAPLES DC-001/Staples Big Tab	Insertable	Pap	0.00	0.00	0.00	7.06		
05/18/2020	AP_VOUCHER	01131483	3	P0000368359	STAPLES DC-001/Staples Big Tab	Insertable	Pap	0.00	0.00	-7.06	0.00		
05/18/2020	AP_VOUCHER	01131483	4	P0000368359	STAPLES DC-001/Staples Big Tab	Write-On	Paper	0.00	0.00	0.00	10.65		
05/18/2020	AP_VOUCHER	01131483	4	P0000368359	STAPLES DC-001/Staples Big Tab	Write-On	Paper	0.00	0.00	-10.65	0.00		
Number of Transactions 336							Totals	15,656.71	36,383.00	268.50	4,028.91	16,428.88	
Number of Transactions 336							Account	Totals 4000s	15,656.71	36,383.00	268.50	4,028.91	16,428.88
<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>					
0218	30106	00	5207	1000	1110	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 5207 - Travel Conference													
05/07/2019	GL_BD_JRNL	PRE0423228	2271		07/01/2019/Load	2020	Preliminary 25% Budget for ac	295.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2271		07/01/2019/Remove	2020	Preliminary 25% Budget for	-295.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	693		07/01/2019/Load	2019-20	Board-Approved Original Bu	1,178.00	0.00	0.00	0.00		
10/07/2019	EX_EXSHEET	0000176746	1		No TA, E103430	CONFRNC		0.00	0.00	0.00	725.00		
Number of Transactions 4							Totals	453.00	1,178.00	0.00	0.00	725.00	
Number of Transactions 4							Account	Totals 5000s	453.00	1,178.00	0.00	0.00	725.00
Number of Transactions 358							Resource	Totals 30106	18,420.86	40,701.00	268.50	4,028.91	17,982.73

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	
0218														
	Resource 33100 - IDEA	Part B	Local	Entitlement	Account 2101 - Classroom	PARAS								
06/27/2019	GL_BD_JRNL	ORG0426883	2308		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	2309		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	2223	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	770.40	
09/25/2019	GL_JOURNAL	PAY0433239	3311	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	4,120.91	
10/25/2019	GL_JOURNAL	PAY0435218	3749	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	3,338.38	
11/26/2019	GL_JOURNAL	PAY0437364	3799	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	3,338.38	
12/30/2019	GL_JOURNAL	PAY0438948	3904	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	2,876.14	
02/05/2020	GL_JOURNAL	PAY0440902	3585	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	3,461.90	
02/26/2020	GL_JOURNAL	PAY0442403	3853	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	3,461.90	
03/31/2020	GL_JOURNAL	PAY0444290	3945	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	3,461.90	
04/28/2020	GL_JOURNAL	PAY0445680	2806	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	3,461.90	
05/27/2020	GL_JOURNAL	PAY0447626	2772	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	3,302.12	
05/27/2020	GL_JOURNAL	ENP0447648	2324	PYE	05/31/2020/GL Encumbrance Process/161661 ;Salary f				0.00		0.00	3,461.90	0.00	
Number of Transactions 13									Totals	-1,795.83	33,260.00	0.00	3,461.90	31,593.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0218	33100	00	2151	1110	5770	01000	4262	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly														
09/25/2019	GL_BD_JRNL	0000433264	708		09/25/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	4005	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	70.46	
10/25/2019	GL_JOURNAL	PAY0435218	4495	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	221.43	
11/26/2019	GL_JOURNAL	PAY0437364	4501	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	70.46	
12/30/2019	GL_JOURNAL	PAY0438948	4612	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	191.24	
01/07/2020	GL_JOURNAL	PAY0439222	1121	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00		0.00	0.00	53.68	
02/06/2020	GL_JOURNAL	PAY0441034	1685	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00	0.00	146.16	
02/26/2020	GL_JOURNAL	PAY0442403	4576	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	73.08	
03/06/2020	GL_JOURNAL	PAY0443211	1793	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00		0.00	0.00	285.36	
03/31/2020	GL_JOURNAL	PAY0444290	4669	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	142.68	
Number of Transactions 10									Totals	-1,254.55	0.00	0.00	0.00	1,254.55

Number of Transactions 23									Account	Totals 2000s	-3,050.38	33,260.00	0.00	3,461.90	32,848.48
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>						
0218	33100	00	3202	1110	5770	01000	4262	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426919	1115		07/01/2019/Load 2019-20 Board-Approved Original Bu				6,884.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8361	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	151.93	
09/25/2019	GL_JOURNAL	PAY0433239	10837	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	812.68	
10/25/2019	GL_JOURNAL	PAY0435218	11699	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	658.36	
11/26/2019	GL_JOURNAL	PAY0437364	11771	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	658.36	
12/30/2019	GL_JOURNAL	PAY0438948	11972	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	567.20	
02/05/2020	GL_JOURNAL	PAY0440902	11369	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	682.72	
02/26/2020	GL_JOURNAL	PAY0442403	11794	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	682.72	
03/31/2020	GL_JOURNAL	PAY0444290	12035	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	682.72	
04/28/2020	GL_JOURNAL	PAY0445680	9319	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	682.72	
05/27/2020	GL_JOURNAL	PAY0447626	9254	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	651.21	
05/27/2020	GL_JOURNAL	ENP0447648	8708	PYE	05/31/2020/GL Encumbrance Process/161661 ;PERS_A f				0.00		0.00	682.72	0.00	
Number of Transactions 12									Totals	-29.34	6,884.00	0.00	682.72	6,230.62
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0218	33100	00	3302	1110	5770	01000	4262	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426919	1116		07/01/2019/Load 2019-20 Board-Approved Original Bu				2,544.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12865	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	58.95	
09/25/2019	GL_JOURNAL	PAY0433239	16237	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	320.64	
10/25/2019	GL_JOURNAL	PAY0435218	17347	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	272.32	
11/26/2019	GL_JOURNAL	PAY0437364	17485	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	260.79	
12/30/2019	GL_JOURNAL	PAY0438948	17808	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	234.66	
01/07/2020	GL_JOURNAL	PAY0439222	4567	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00		0.00	0.00	4.12	
02/05/2020	GL_JOURNAL	PAY0440902	17013	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	264.84	
02/06/2020	GL_JOURNAL	PAY0441034	6758	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00	0.00	11.18	
02/26/2020	GL_JOURNAL	PAY0442403	17577	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	270.42	
03/06/2020	GL_JOURNAL	PAY0443211	6936	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00		0.00	0.00	21.83	
03/31/2020	GL_JOURNAL	PAY0444290	17917	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	275.77	
04/28/2020	GL_JOURNAL	PAY0445680	14241	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	264.82	
05/27/2020	GL_JOURNAL	PAY0447626	14176	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	252.62	
05/27/2020	GL_JOURNAL	ENP0447648	13353	PYE	05/31/2020/GL Encumbrance Process/161661 ;OASDI fo				0.00		0.00	264.84	0.00	
Number of Transactions 15									Totals	-233.80	2,544.00	0.00	264.84	2,512.96

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0218	33100	00	3431	1110	5770 01000 4262	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426919	1117		07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	20803	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	20.40			
10/25/2019	GL_JOURNAL	PAY0435218	22053	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	20.40			
11/26/2019	GL_JOURNAL	PAY0437364	22207	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	20.40			
12/30/2019	GL_JOURNAL	PAY0438948	22585	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	20.40			
02/05/2020	GL_JOURNAL	PAY0440902	21800	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	19.20			
02/26/2020	GL_JOURNAL	PAY0442403	22348	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	19.20			
03/31/2020	GL_JOURNAL	PAY0444290	22709	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	19.20			
04/28/2020	GL_JOURNAL	PAY0445680	18773	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	19.20			
05/27/2020	GL_JOURNAL	PAY0447626	18700	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	19.20			
05/27/2020	GL_JOURNAL	ENP0447648	17720	PYE	05/31/2020/GL Encumbrance Process/161661 ;VISION f		0.00	0.00	19.60			
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				
0218	33100	00	3451	1110	5770	01000	4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426919	1118		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,726.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	24895	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	187.20			
10/25/2019	GL_JOURNAL	PAY0435218	26290	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	187.20			
11/26/2019	GL_JOURNAL	PAY0437364	26465	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	187.20			
12/30/2019	GL_JOURNAL	PAY0438948	26876	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	187.20			
02/05/2020	GL_JOURNAL	PAY0440902	26130	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	187.20			
02/26/2020	GL_JOURNAL	PAY0442403	26682	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	187.20			
03/31/2020	GL_JOURNAL	PAY0444290	27057	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	182.40			
04/28/2020	GL_JOURNAL	PAY0445680	23117	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	182.40			
05/27/2020	GL_JOURNAL	PAY0447626	23040	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	182.40			
05/27/2020	GL_JOURNAL	ENP0447648	22052	PYE	05/31/2020/GL Encumbrance Process/161661 ;DENTAL f		0.00	0.00	170.80			
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	
0218	33100	00	3471	1110	5770	01000	4262	2020	
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd									
06/27/2019	GL_BD_JRNL	ORG0426919	1119		07/01/2019/Load 2019-20 Board-Approved Original Bu		34,656.00	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		
0218	33100	00	3471	1110	5770 01000 4262	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd											
09/25/2019	GL_JOURNAL	PAY0433239	28974	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,462.00	
10/25/2019	GL_JOURNAL	PAY0435218	30514	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	3,462.00	
11/26/2019	GL_JOURNAL	PAY0437364	30708	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	3,462.00	
12/30/2019	GL_JOURNAL	PAY0438948	31153	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	3,462.00	
02/05/2020	GL_JOURNAL	PAY0440902	30440	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	3,606.00	
02/26/2020	GL_JOURNAL	PAY0442403	30996	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	3,606.00	
03/31/2020	GL_JOURNAL	PAY0444290	31385	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	3,606.00	
04/28/2020	GL_JOURNAL	PAY0445680	27441	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	3,606.00	
05/27/2020	GL_JOURNAL	PAY0447626	27360	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	3,606.00	
05/27/2020	GL_JOURNAL	ENP0447648	26365	PYE	05/31/2020/GL Encumbrance Process/161661 ;MEDICA f		0.00	0.00	3,373.80	0.00	
Number of Transactions 11						Totals	-595.80	34,656.00	0.00	3,373.80	31,878.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	33100	00	3502	1110	5770	01000	4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426919	1120					07/01/2019/Load 2019-20 Board-Approved Original Bu	16.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17536	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.39
09/25/2019	GL_JOURNAL	PAY0433239	34152	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	2.09
10/25/2019	GL_JOURNAL	PAY0435218	35963	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	0.00	1.77
11/26/2019	GL_JOURNAL	PAY0437364	36234	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	0.00	1.69
12/30/2019	GL_JOURNAL	PAY0438948	36791	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	1.53
01/07/2020	GL_JOURNAL	PAY0439222	6492	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	0.00	0.00	0.03
02/05/2020	GL_JOURNAL	PAY0440902	35895	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	0.00	1.73
02/06/2020	GL_JOURNAL	PAY0441034	9537	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	0.00	0.00	0.08
02/26/2020	GL_JOURNAL	PAY0442403	36612	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	0.00	1.78
03/06/2020	GL_JOURNAL	PAY0443211	9784	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	0.00	0.00	0.15
03/31/2020	GL_JOURNAL	PAY0444290	37101	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	1.80
04/28/2020	GL_JOURNAL	PAY0445680	32308	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	0.00	1.74
05/27/2020	GL_JOURNAL	PAY0447626	32219	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	0.00	1.64
05/27/2020	GL_JOURNAL	ENP0447648	30996	PYE	05/31/2020/GL Encumbrance Process/161661 ;UNEMP fo		0.00	0.00	0.00	1.73	0.00	0.00
Number of Transactions 15						Totals	-2.15	16.00	0.00	1.73	16.42	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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			
0218	33100	00	3602	1110	5770	01000	4262	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426919	1121								
09/09/2019	GL_JOURNAL	PWC0432315	4409	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		794.00		0.00		
10/08/2019	GL_JOURNAL	PWC0434047	6644	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00		
10/08/2019	GL_JOURNAL	PWC0434047	6645	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00		
11/07/2019	GL_JOURNAL	PWC0436058	7425	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00		
11/07/2019	GL_JOURNAL	PWC0436058	7426	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00		
12/06/2019	GL_JOURNAL	PWC0437881	6995	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00		
12/06/2019	GL_JOURNAL	PWC0437881	6996	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00		
01/08/2020	GL_JOURNAL	PWC0439276	6812	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00		
01/08/2020	GL_JOURNAL	PWC0439276	6813	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00		
01/08/2020	GL_JOURNAL	PWC0439276	6814	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00		
02/06/2020	GL_JOURNAL	PWC0441054	7133	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00		
02/06/2020	GL_JOURNAL	PWC0441054	7134	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00		
03/09/2020	GL_JOURNAL	PWC0443280	7494	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00		
03/09/2020	GL_JOURNAL	PWC0443280	7495	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00		
03/09/2020	GL_JOURNAL	PWC0443280	7496	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00		
04/09/2020	GL_JOURNAL	PWC0444791	6108	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00		
04/09/2020	GL_JOURNAL	PWC0444791	6109	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00		
05/07/2020	GL_JOURNAL	PWC0446374	4611	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00		
05/27/2020	GL_JOURNAL	ENP0447648	35667	PYE	05/31/2020/GL Encumbrance Process/161661 ;WKRCMP f		0.00		0.00		
Number of Transactions 20						Totals	5.11	794.00	0.00	82.74	706.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0218	33100	00	3702	1110	5770	01000	4262	2020	
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class									
06/27/2019	GL_BD_JRNL	ORG0426919	1122						
09/09/2019	GL_JOURNAL	PRM0432314	2970	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		76.00		0.00
10/08/2019	GL_JOURNAL	PRM0434079	3387	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00
11/07/2019	GL_JOURNAL	PRM0436057	3485	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00
12/06/2019	GL_JOURNAL	PRM0437879	3575	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00
01/08/2020	GL_JOURNAL	PRM0439275	3444	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00
02/06/2020	GL_JOURNAL	PRM0441051	3607	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00
03/09/2020	GL_JOURNAL	PRM0443271	3530	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00
04/09/2020	GL_JOURNAL	PRM0444790	3599	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00
05/07/2020	GL_JOURNAL	PRM0446364	3730	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0218	33100	00	3702	1110	5770	01000	4262	2020	
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class									

05/27/2020	GL_JOURNAL	ENP0447648	40327	PYE	05/31/2020/GL Encumbrance Process/161661 ;RM05 for	0.00	0.00	8.79	0.00
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Number of Transactions	11	Totals				-4.46	76.00	0.00	8.79	71.67
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	33100	00	3995	1110	5770	01000	4262	2020
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd								

06/27/2019	GL_BD_JRNL	ORG0426919	1123		07/01/2019/Load 2019-20 Board-Approved Original Bu	52.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38755	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.09
10/25/2019	GL_JOURNAL	PAY0435218	40710	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	4.09
11/26/2019	GL_JOURNAL	PAY0437364	41002	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	4.09
12/30/2019	GL_JOURNAL	PAY0438948	41613	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	4.09
02/05/2020	GL_JOURNAL	PAY0440902	40717	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	4.24
02/26/2020	GL_JOURNAL	PAY0442403	41419	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	4.24
03/31/2020	GL_JOURNAL	PAY0444290	41928	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	4.24
04/28/2020	GL_JOURNAL	PAY0445680	36883	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	4.24
05/27/2020	GL_JOURNAL	PAY0447626	36779	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	4.24
05/27/2020	GL_JOURNAL	ENP0447648	44773	PYE	05/31/2020/GL Encumbrance Process/161661 ;LIFE for	0.00	0.00	5.51	0.00

Number of Transactions	11	Totals				8.93	52.00	0.00	5.51	37.56
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Number of Transactions	117	Account	Totals 3000s			-959.91	46,952.00	0.00	4,610.53	43,301.38
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Number of Transactions	140	Resource	Totals 33100			-4,010.29	80,212.00	0.00	8,072.43	76,149.86
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	53100	00	2201	8100	0000	13000	7004	2020
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian								

06/27/2019	GL_BD_JRNL	ORG0426883	2310		07/01/2019/Load 2019-20 Board-Approved Original Bu	14,057.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2688	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	408.79
08/27/2019	GL_JOURNAL	PAY0431846	3019	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,175.27
09/25/2019	GL_JOURNAL	PAY0433239	4559	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	852.54
10/25/2019	GL_JOURNAL	PAY0435218	5096	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	915.56

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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	53100	00	2201	8100	0000	13000	7004	2020				
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian												
11/04/2019	GL_JOURNAL	SAL0435730	3143	4895047	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-42.01
11/04/2019	GL_JOURNAL	SAL0435730	8459	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	315.87
11/12/2019	GL_JOURNAL	SAL0436322	17	Aug	10/31/2019/To transfer salaries as per assignment				0.00	0.00	0.00	-364.74
11/22/2019	GL_BD_JRNL	0000437190	147		11/22/2019/Transfer appropriation for Fund 13 Cafe				-3,268.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	5073	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	915.56
12/02/2019	GL_JOURNAL	PAY0437567	137	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll				0.00	0.00	0.00	247.96
12/19/2019	GL_JOURNAL	0000438705	3143	4895047	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	42.01
12/19/2019	GL_JOURNAL	0000438705	8459	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-315.87
12/20/2019	GL_JOURNAL	0000438781	3037	4895047	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-42.01
12/20/2019	GL_JOURNAL	0000438781	8272	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	315.87
12/30/2019	GL_JOURNAL	PAY0438948	5178	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	915.55
02/05/2020	GL_JOURNAL	PAY0440902	4824	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	949.43
02/26/2020	GL_JOURNAL	PAY0442403	5066	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	3,793.71
03/31/2020	GL_JOURNAL	PAY0444290	5204	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	949.44
04/28/2020	GL_JOURNAL	PAY0445680	3672	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	949.44
05/06/2020	GL_JOURNAL	PAY0446311	684	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	1.57
05/27/2020	GL_JOURNAL	PAY0447626	3637	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	949.44
05/27/2020	GL_JOURNAL	ENP0447648	3194	PYE	05/31/2020/GL Encumbrance Process/122385 ;Salary f				0.00	0.00	949.44	0.00
Number of Transactions 23						Totals		-3,093.82	10,789.00	0.00	949.44	12,933.38
Number of Transactions 23						Account		-3,093.82	10,789.00	0.00	949.44	12,933.38
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426919	1124		07/01/2019/Load 2019-20 Board-Approved Original Bu				2,910.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6714	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	80.62
08/27/2019	GL_JOURNAL	PAY0431846	8362	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	231.77
09/25/2019	GL_JOURNAL	PAY0433239	10838	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	168.12
10/25/2019	GL_JOURNAL	PAY0435218	11700	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	180.55
11/04/2019	GL_JOURNAL	SAL0435730	8460	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	60.39
11/04/2019	GL_JOURNAL	SAL0435730	3619	4895047	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-8.28
11/12/2019	GL_JOURNAL	SAL0436322	19	Aug	10/31/2019/To transfer salaries as per assignment				0.00	0.00	0.00	-71.93
11/22/2019	GL_BD_JRNL	0000437190	497		11/22/2019/Transfer appropriation for Fund 13 Cafe				-784.00	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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	53100	00	3202	8100	0000	13000	7004	2020				
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions												
11/26/2019	GL_JOURNAL	PAY0437364	11772	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	180.55	
12/02/2019	GL_JOURNAL	PAY0437567	479	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll	0.00	0.00	0.00	48.90	
12/19/2019	GL_JOURNAL	0000438705	3619	4895047	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	8.28	
12/19/2019	GL_JOURNAL	0000438705	8460	Jul-Sept	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	-60.39	
12/20/2019	GL_JOURNAL	0000438781	8273	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	60.39	
12/20/2019	GL_JOURNAL	0000438781	3504	4895047	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-8.28	
12/30/2019	GL_JOURNAL	PAY0438948	11973	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	180.55	
02/05/2020	GL_JOURNAL	PAY0440902	11370	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	187.24	
02/26/2020	GL_JOURNAL	PAY0442403	11795	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	748.05	
03/31/2020	GL_JOURNAL	PAY0444290	12036	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	187.24	
04/28/2020	GL_JOURNAL	PAY0445680	9320	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	187.24	
05/06/2020	GL_JOURNAL	PAY0446311	1790	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	0.31	
05/27/2020	GL_JOURNAL	PAY0447626	9255	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	187.24	
05/27/2020	GL_JOURNAL	ENP0447648	8941	PYE	05/31/2020/GL	Encumbrance Process/122385	;PERS_A f	0.00	0.00	187.24	0.00	
Number of Transactions 23						Totals		-609.80	2,126.00	0.00	187.24	2,548.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	53100	00	3302	8100	0000	13000	7004	2020			
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426919	1125		07/01/2019/Load	2019-20 Board-Approved	Original Bu	1,075.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10061	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	29.74
08/27/2019	GL_JOURNAL	PAY0431846	12866	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	21.71
09/25/2019	GL_JOURNAL	PAY0433239	16238	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	22.94
10/25/2019	GL_JOURNAL	PAY0435218	17348	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	28.19
11/04/2019	GL_JOURNAL	SAL0435730	4256	4895047	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-0.61
11/04/2019	GL_JOURNAL	SAL0435730	4257	4895047	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-2.60
11/04/2019	GL_JOURNAL	SAL0435730	8461	Jul-Sept	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	24.16
11/12/2019	GL_JOURNAL	SAL0436322	18	Aug	10/31/2019/To transfer	salaries as per	assignment	0.00	0.00	0.00	-5.29
11/12/2019	GL_JOURNAL	SAL0436322	20	Aug	10/31/2019/To transfer	salaries as per	assignment	0.00	0.00	0.00	-22.61
11/22/2019	GL_BD_JRNL	0000437190	694		11/22/2019/Transfer	appropriation for	Fund 13 Cafe	-403.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	17486	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	27.76
12/02/2019	GL_JOURNAL	PAY0437567	804	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll	0.00	0.00	0.00	18.98
12/19/2019	GL_JOURNAL	0000438705	4256	4895047	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	0.61
12/19/2019	GL_JOURNAL	0000438705	4257	4895047	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	2.60
12/19/2019	GL_JOURNAL	0000438705	8461	Jul-Sept	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	-24.16

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0218	53100	00	3302	8100	0000	13000	7004	2020						
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified														
12/20/2019	GL_JOURNAL	0000438781	4132	4895047	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-0.61	
12/20/2019	GL_JOURNAL	0000438781	4133	4895047	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-2.60	
12/20/2019	GL_JOURNAL	0000438781	8274	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	24.16	
12/30/2019	GL_JOURNAL	PAY0438948	17809	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	27.76	
02/05/2020	GL_JOURNAL	PAY0440902	17014	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	30.15	
02/26/2020	GL_JOURNAL	PAY0442403	17578	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	247.74	
03/31/2020	GL_JOURNAL	PAY0444290	17918	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	30.15	
04/28/2020	GL_JOURNAL	PAY0445680	14242	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	30.14	
05/06/2020	GL_JOURNAL	PAY0446311	2798	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	0.00	0.12	
05/27/2020	GL_JOURNAL	PAY0447626	14177	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	30.15	
05/27/2020	GL_JOURNAL	ENP0447648	13587	PYE	05/31/2020/GL Encumbrance Process/122385 ;OASDI fo				0.00	0.00	0.00	72.63	0.00	
Number of Transactions 27									Totals	60.79	672.00	0.00	72.63	538.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0218	53100	00	3431	8100	0000	13000	7004	2020						
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426919	1126		07/01/2019/Load 2019-20 Board-Approved Original Bu				30.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20804	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	2.16	
10/25/2019	GL_JOURNAL	PAY0435218	22054	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	2.35	
11/04/2019	GL_JOURNAL	SAL0435730	8462	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	0.31	
11/04/2019	GL_JOURNAL	SAL0435730	4909	4895047	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-0.12	
11/22/2019	GL_BD_JRNL	0000437190	876		11/22/2019/Transfer appropriation for Fund 13 Cafe				-7.00	0.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	22208	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	2.35	
12/19/2019	GL_JOURNAL	0000438705	4909	4895047	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	0.12	
12/19/2019	GL_JOURNAL	0000438705	8462	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	-0.31	
12/20/2019	GL_JOURNAL	0000438781	8275	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	0.31	
12/20/2019	GL_JOURNAL	0000438781	4776	4895047	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-0.12	
12/30/2019	GL_JOURNAL	PAY0438948	22586	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	2.35	
02/05/2020	GL_JOURNAL	PAY0440902	21801	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	2.21	
02/26/2020	GL_JOURNAL	PAY0442403	22349	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	9.57	
03/31/2020	GL_JOURNAL	PAY0444290	22710	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	2.21	
04/28/2020	GL_JOURNAL	PAY0445680	18774	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	2.21	
05/27/2020	GL_JOURNAL	PAY0447626	18701	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	2.21	
05/27/2020	GL_JOURNAL	ENP0447648	17950	PYE	05/31/2020/GL Encumbrance Process/122385 ;VISION f				0.00	0.00	0.00	2.25	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0218	53100	00	3431	8100	0000 13000 7004	2020			
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd									

Number of Transactions 18 Totals -7.06 23.00 0.00 2.25 27.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	53100	00	3451	8100	0000	13000	7004	2020
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd								

06/27/2019	GL_BD_JRNL	ORG0426919	1127	07/01/2019/Load 2019-20 Board-Approved Original Bu				250.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24896	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	19.84
10/25/2019	GL_JOURNAL	PAY0435218	26291	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	21.53
11/04/2019	GL_JOURNAL	SAL0435730	5329	4895047	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1.12
11/04/2019	GL_JOURNAL	SAL0435730	8463	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	2.81
11/22/2019	GL_BD_JRNL	0000437190	1073	11/22/2019/Transfer appropriation for Fund 13 Cafe				-48.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	26466	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	21.53
12/19/2019	GL_JOURNAL	0000438705	5329	4895047	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	1.12
12/19/2019	GL_JOURNAL	0000438705	8463	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-2.81
12/20/2019	GL_JOURNAL	0000438781	5190	4895047	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1.12
12/20/2019	GL_JOURNAL	0000438781	8276	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	2.81
12/30/2019	GL_JOURNAL	PAY0438948	26877	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	21.53
02/05/2020	GL_JOURNAL	PAY0440902	26131	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	21.53
02/26/2020	GL_JOURNAL	PAY0442403	26683	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	93.32
03/31/2020	GL_JOURNAL	PAY0444290	27058	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	20.98
04/28/2020	GL_JOURNAL	PAY0445680	23118	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	20.98
05/27/2020	GL_JOURNAL	PAY0447626	23041	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	20.98
05/27/2020	GL_JOURNAL	ENP0447648	22282	PYE	05/31/2020/GL Encumbrance Process/122385 ;DENTAL f				0.00	0.00	19.64	0.00

Number of Transactions 18 Totals -81.55 202.00 0.00 19.64 263.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	53100	00	3471	8100	0000	13000	7004	2020
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd								

06/27/2019	GL_BD_JRNL	ORG0426919	1128	07/01/2019/Load 2019-20 Board-Approved Original Bu				5,025.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28975	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	413.86
10/25/2019	GL_JOURNAL	PAY0435218	30515	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	426.95
11/04/2019	GL_JOURNAL	SAL0435730	5747	4895047	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-8.73
11/04/2019	GL_JOURNAL	SAL0435730	8464	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	21.82

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		
0218	53100	00	3471	8100	0000	13000	7004	2020			
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd											
11/22/2019	GL_BD_JRNL	0000437190	1272		11/22/2019/Transfer appropriation for Fund 13 Cafe	-983.00	0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	30709	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	426.95		
12/19/2019	GL_JOURNAL	0000438705	5747	4895047	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	8.73		
12/19/2019	GL_JOURNAL	0000438705	8464	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-21.82		
12/20/2019	GL_JOURNAL	0000438781	8277	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	21.82		
12/20/2019	GL_JOURNAL	0000438781	5602	4895047	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-8.73		
12/30/2019	GL_JOURNAL	PAY0438948	31154	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	426.94		
02/05/2020	GL_JOURNAL	PAY0440902	30441	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	322.03		
02/26/2020	GL_JOURNAL	PAY0442403	30997	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	903.76		
03/31/2020	GL_JOURNAL	PAY0444290	31386	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	322.04		
04/28/2020	GL_JOURNAL	PAY0445680	27442	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	322.04		
05/27/2020	GL_JOURNAL	PAY0447626	27361	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	322.04		
05/27/2020	GL_JOURNAL	ENP0447648	26594	PYE	05/31/2020/GL Encumbrance Process/122385 ;MEDICA f	0.00	0.00	387.99	0.00		
Number of Transactions 18						Totals	-245.69	4,042.00	0.00	387.99	3,899.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0218	53100	00	3502	8100	0000	13000	7004	2020	
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clbfd									
06/27/2019	GL_BD_JRNL	ORG0426919	1129		07/01/2019/Load 2019-20 Board-Approved Original Bu	7.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13572	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.19
08/27/2019	GL_JOURNAL	PAY0431846	17537	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.14
09/25/2019	GL_JOURNAL	PAY0433239	34153	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.15
10/25/2019	GL_JOURNAL	PAY0435218	35964	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.18
11/04/2019	GL_JOURNAL	SAL0435730	6167	4895047	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-0.02
11/04/2019	GL_JOURNAL	SAL0435730	8465	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.16
11/12/2019	GL_JOURNAL	SAL0436322	21	Aug	10/31/2019/To transfer salaries as per assignment	0.00	0.00	0.00	-0.40
11/22/2019	GL_BD_JRNL	0000437190	1433		11/22/2019/Transfer appropriation for Fund 13 Cafe	-3.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	36235	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.18
12/02/2019	GL_JOURNAL	PAY0437567	1128	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll	0.00	0.00	0.00	0.13
12/19/2019	GL_JOURNAL	0000438705	6167	4895047	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.02
12/19/2019	GL_JOURNAL	0000438705	8465	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-0.16
12/20/2019	GL_JOURNAL	0000438781	6016	4895047	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-0.02
12/20/2019	GL_JOURNAL	0000438781	8278	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.16
12/30/2019	GL_JOURNAL	PAY0438948	36792	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.18
02/05/2020	GL_JOURNAL	PAY0440902	35896	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	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

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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>			
0218	53100	00	3502	8100	0000	13000	7004	2020			
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd											
02/26/2020	GL_JOURNAL	PAY0442403	36613	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	37102	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	32309	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	32220	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	31230	PYE	05/31/2020/GL	Encumbrance Process/122385	;UNEMP fo	0.00	0.00	0.47	0.00
Number of Transactions 22						Totals	0.27	4.00	0.00	0.47	3.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	53100	00	3602	8100	0000	13000	7004	2020			
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426919	1130		07/01/2019/Load	2019-20 Board-Approved	Original Bu	336.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3617	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./Jul19	Payr	0.00	0.00	0.00	9.77
09/09/2019	GL_JOURNAL	PWC0432315	4410	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19	Pa	0.00	0.00	0.00	28.09
10/08/2019	GL_JOURNAL	PWC0434047	6646	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19		0.00	0.00	0.00	20.38
11/04/2019	GL_JOURNAL	SAL0435730	7024	4895047	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-1.00
11/04/2019	GL_JOURNAL	SAL0435730	8466	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	7.55
11/07/2019	GL_JOURNAL	PWC0436058	7427	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19	P	0.00	0.00	0.00	21.88
11/12/2019	GL_JOURNAL	SAL0436322	22	Aug	10/31/2019/To	transfer salaries as per assignment		0.00	0.00	0.00	-8.72
11/22/2019	GL_BD_JRNL	0000437190	1628		11/22/2019/Transfer	appropriation for Fund 13	Cafe	-78.00	0.00	0.00	0.00
12/06/2019	GL_JOURNAL	PWC0437881	6997	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19		0.00	0.00	0.00	5.93
12/06/2019	GL_JOURNAL	PWC0437881	6998	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19		0.00	0.00	0.00	21.88
12/19/2019	GL_JOURNAL	0000438705	7024	4895047	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	1.00
12/19/2019	GL_JOURNAL	0000438705	8466	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	-7.55
12/20/2019	GL_JOURNAL	0000438781	8279	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	7.55
12/20/2019	GL_JOURNAL	0000438781	6862	4895047	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-1.00
01/08/2020	GL_JOURNAL	PWC0439276	6815	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19		0.00	0.00	0.00	21.88
02/06/2020	GL_JOURNAL	PWC0441054	7135	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./Jan20	P	0.00	0.00	0.00	22.69
03/09/2020	GL_JOURNAL	PWC0443280	7497	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./Feb20		0.00	0.00	0.00	90.67
04/09/2020	GL_JOURNAL	PWC0444791	6110	No Jrnl Ref	03/31/2020/Worker's	Comp for March 2020./Mar20	Pay	0.00	0.00	0.00	22.69
05/07/2020	GL_JOURNAL	PWC0446374	4612	No Jrnl Ref	04/30/2020/Worker's	Comp for April 2020./Apr20	Pay	0.00	0.00	0.00	0.04
05/07/2020	GL_JOURNAL	PWC0446374	4613	No Jrnl Ref	04/30/2020/Worker's	Comp for April 2020./Apr20	Pay	0.00	0.00	0.00	22.69
05/27/2020	GL_JOURNAL	ENP0447648	35901	PYE	05/31/2020/GL	Encumbrance Process/122385	;WKRCMP f	0.00	0.00	22.69	0.00
Number of Transactions 22						Totals	-51.11	258.00	0.00	22.69	286.42

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	53100	00	3702	8100	0000	13000	7004	2020			
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426919	1131								
				07/01/2019/Load 2019-20 Board-Approved	Original Bu						
						25.00		0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	2503	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20			0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	2971	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August			0.00	2.09		
10/08/2019	GL_JOURNAL	PRM0434079	3388	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb			0.00	1.72		
11/04/2019	GL_JOURNAL	SAL0435730	7497	4895047	10/31/2019/Transfer custodial salaries to reverse			0.00	-0.08		
11/04/2019	GL_JOURNAL	SAL0435730	8467	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.57		
11/07/2019	GL_JOURNAL	PRM0436057	3486	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October			0.00	1.85		
11/12/2019	GL_JOURNAL	SAL0436322	23	Aug	10/31/2019/To transfer salaries as per assignment			0.00	-0.65		
11/22/2019	GL_BD_JRNL	0000437190	1819		11/22/2019/Transfer appropriation for Fund 13 Cafe			-4.00	0.00		
12/06/2019	GL_JOURNAL	PRM0437879	3576	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe			0.00	0.50		
12/06/2019	GL_JOURNAL	PRM0437879	3577	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe			0.00	1.85		
12/19/2019	GL_JOURNAL	0000438705	7497	4895047	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.08		
12/19/2019	GL_JOURNAL	0000438705	8467	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	-0.57		
12/20/2019	GL_JOURNAL	0000438781	8280	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse			0.00	0.57		
12/20/2019	GL_JOURNAL	0000438781	7327	4895047	12/20/2019/Transfer custodial salaries to reverse			0.00	-0.08		
01/08/2020	GL_JOURNAL	PRM0439275	3445	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe			0.00	1.85		
02/06/2020	GL_JOURNAL	PRM0441051	3608	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January			0.00	1.92		
03/09/2020	GL_JOURNAL	PRM0443271	3531	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February			0.00	7.66		
04/09/2020	GL_JOURNAL	PRM0444790	3600	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2			0.00	1.92		
05/07/2020	GL_JOURNAL	PRM0446364	3731	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2			0.00	0.00		
05/07/2020	GL_JOURNAL	PRM0446364	3732	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2			0.00	1.92		
05/27/2020	GL_JOURNAL	ENP0447648	40561	PYE	05/31/2020/GL Encumbrance Process/122385 ;RM02 for			0.00	1.92		
Number of Transactions 22						Totals	-4.77	21.00	0.00	1.92	23.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	53100	00	3995	8100	0000	13000	7004	2020			
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426919	1132								
				07/01/2019/Load 2019-20 Board-Approved	Original Bu						
						22.00		0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38756	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	40711	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	1.42		
11/04/2019	GL_JOURNAL	SAL0435730	8468	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.16		
11/04/2019	GL_JOURNAL	SAL0435730	6599	4895047	10/31/2019/Transfer custodial salaries to reverse			0.00	-0.07		
11/22/2019	GL_BD_JRNL	0000437190	2009		11/22/2019/Transfer appropriation for Fund 13 Cafe			-7.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	41003	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	1.42		
12/19/2019	GL_JOURNAL	0000438705	6599	4895047	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.07		
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		

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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				
0218	53100	00	3995	8100	0000	13000	7004	2020				
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd												
12/19/2019	GL_JOURNAL	0000438705	8468	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-0.16		
12/20/2019	GL_JOURNAL	0000438781	8281	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.16		
12/20/2019	GL_JOURNAL	0000438781	6442	4895047	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.07		
12/30/2019	GL_JOURNAL	PAY0438948	41614	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1.42		
02/05/2020	GL_JOURNAL	PAY0440902	40718	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1.48		
02/26/2020	GL_JOURNAL	PAY0442403	41420	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	5.82		
03/31/2020	GL_JOURNAL	PAY0444290	41929	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1.48		
04/28/2020	GL_JOURNAL	PAY0445680	36884	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1.48		
05/27/2020	GL_JOURNAL	PAY0447626	36780	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1.48		
05/27/2020	GL_JOURNAL	ENP0447648	45006	PYE	05/31/2020/GL Encumbrance Process/122385 ;LIFE for		0.00	0.00	1.51	0.00		
Number of Transactions 18						Totals	-3.93	15.00	0.00	1.51	17.42	
Number of Transactions 188						Account	Totals 3000s	-942.85	7,363.00	0.00	696.34	7,609.51
Number of Transactions 211						Resource	Totals 53100	-4,036.67	18,152.00	0.00	1,645.78	20,542.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	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	2640		07/01/2019/Load 2020 Preliminary 25% Budget for ac		51,787.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2640		07/01/2019/Remove 2020 Preliminary 25% Budget for		-51,787.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	694		07/01/2019/Load 2019-20 Board-Approved Original Bu		207,147.00		0.00	0.00	0.00	
07/02/2019	REQ_PREENC	REQ421181	1		Social Advocates for Youth,San Diego Inc/101767/Ny		0.00		2,331.94	0.00	0.00	
07/02/2019	REQ_PREENC	REQ421181	1		Social Advocates for Youth,San Diego Inc/101767/Ny		0.00		-2,331.94	0.00	0.00	
07/11/2019	REQ_PREENC	REQ423825	1		Social Advocates for Youth,San Diego Inc/101767/Ny		0.00		201,309.04	0.00	0.00	
07/12/2019	PO_POENC	0000339974	1	No REQ.	ARC-001/Nye PrimeTime Program Services (ASES) - pe		0.00		0.00	-0.01	0.00	
07/12/2019	PO_POENC	0000339974	1	No REQ.	ARC-001/Nye PrimeTime Program Services (ASES) - pe		0.00		0.00	-0.01	0.00	
07/12/2019	PO_POENC	0000339974	1	No REQ.	ARC-001/Nye PrimeTime Program Services (ASES) - pe		0.00		0.00	0.01	0.00	
07/12/2019	PO_POENC	0000339974	1	No REQ.	ARC-001/Nye PrimeTime Program Services (ASES) - pe		0.00		0.00	0.01	0.00	
07/12/2019	PO_POENC	0000341304	1	No REQ.	SAY SAN DIEGO,/Nye PrimeTime Program Services (ASE		0.00		0.00	23,057.00	0.00	
07/12/2019	PO_POENC	0000341304	1	No REQ.	SAY SAN DIEGO,/Nye PrimeTime Program Services (ASE		0.00		0.00	23,057.00	0.00	
07/12/2019	PO_POENC	0000341304	1	No REQ.	SAY SAN DIEGO,/Nye PrimeTime Program Services (ASE		0.00		0.00	-7,965.35	0.00	
07/12/2019	PO_POENC	0000341304	1	No REQ.	SAY SAN DIEGO,/Nye PrimeTime Program Services (ASE		0.00		0.00	-23,057.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0218	60101	00	5100	1000	7110	01000	0000	2020				
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												
08/02/2019	AP_VOUCHER	01087344	1	P0000341304	SAY SAN DIEGO,/Nye PrimeTime Program Services		0.00	0.00	-15,091.65	0.00		
08/02/2019	AP_VOUCHER	01087344	1	P0000341304	SAY SAN DIEGO,/Nye PrimeTime Program Services		0.00	0.00	0.00	15,091.65		
09/24/2019	PO_POENC	0000357587	22	RREQ423825	SAY SAN DIEGO,/Nye PrimeTime 2019-20		0.00	0.00	201,309.04	0.00		
09/24/2019	PO_POENC	0000357587	22	RREQ423825	SAY SAN DIEGO,/Nye PrimeTime 2019-20		0.00	-201,309.04	0.00	0.00		
10/10/2019	GL_JOURNAL	0000434371	207	ACR0429285	10/10/2019/Transfer of expenses within 60101 ASES		0.00	0.00	0.00	-15,091.65		
11/18/2019	AP_VOUCHER	01104915	1	P0000357587	SAY SAN DIEGO,/Nye PrimeTime 2019-20		0.00	0.00	0.00	14,765.15		
11/18/2019	AP_VOUCHER	01104915	1	P0000357587	SAY SAN DIEGO,/Nye PrimeTime 2019-20		0.00	0.00	-14,765.15	0.00		
11/18/2019	AP_VOUCHER	01104969	1	P0000357587	SAY SAN DIEGO,/Nye PrimeTime 2019-20		0.00	0.00	0.00	7,708.32		
11/18/2019	AP_VOUCHER	01104969	1	P0000357587	SAY SAN DIEGO,/Nye PrimeTime 2019-20		0.00	0.00	-7,708.32	0.00		
11/19/2019	AP_VOUCHER	01105202	1	P0000357587	SAY SAN DIEGO,/Nye PrimeTime 2019-20		0.00	0.00	0.00	15,045.31		
11/19/2019	AP_VOUCHER	01105202	1	P0000357587	SAY SAN DIEGO,/Nye PrimeTime 2019-20		0.00	0.00	-15,045.31	0.00		
11/25/2019	AP_VOUCHER	01106055	1	P0000357587	SAY SAN DIEGO,/Nye PrimeTime 2019-20		0.00	0.00	0.00	17,244.33		
11/25/2019	AP_VOUCHER	01106055	1	P0000357587	SAY SAN DIEGO,/Nye PrimeTime 2019-20		0.00	0.00	-17,244.33	0.00		
01/14/2020	AP_VOUCHER	01112473	1	P0000357587	SAY SAN DIEGO,/Nye PrimeTime 2019-20		0.00	0.00	-15,276.35	0.00		
01/14/2020	AP_VOUCHER	01112473	1	P0000357587	SAY SAN DIEGO,/Nye PrimeTime 2019-20		0.00	0.00	0.00	15,276.35		
01/31/2020	AP_VOUCHER	01115542	1	P0000357587	SAY SAN DIEGO,/Nye PrimeTime 2019-20		0.00	0.00	0.00	15,892.41		
01/31/2020	AP_VOUCHER	01115542	1	P0000357587	SAY SAN DIEGO,/Nye PrimeTime 2019-20		0.00	0.00	-15,892.41	0.00		
03/04/2020	AP_VOUCHER	01121457	1	P0000357587	SAY SAN DIEGO,/Nye PrimeTime 2019-20		0.00	0.00	0.00	17,257.79		
03/04/2020	AP_VOUCHER	01121457	1	P0000357587	SAY SAN DIEGO,/Nye PrimeTime 2019-20		0.00	0.00	-17,257.79	0.00		
03/26/2020	AP_VOUCHER	01124419	1	P0000357587	SAY SAN DIEGO,/Nye PrimeTime 2019-20		0.00	0.00	-16,252.46	0.00		
03/26/2020	AP_VOUCHER	01124419	1	P0000357587	SAY SAN DIEGO,/Nye PrimeTime 2019-20		0.00	0.00	0.00	16,252.46		
04/02/2020	GL_BD_JRNL	0000444476	65		04/02/2020/Transfer of appropriations within 60101		6,446.00	0.00	0.00	0.00		
04/29/2020	AP_VOUCHER	01129145	1	P0000357587	SAY SAN DIEGO,/Nye PrimeTime 2019-20		0.00	0.00	0.00	16,590.27		
04/29/2020	AP_VOUCHER	01129145	1	P0000357587	SAY SAN DIEGO,/Nye PrimeTime 2019-20		0.00	0.00	-16,590.27	0.00		
Number of Transactions 38						Totals		12,283.96	213,593.00	0.00	65,276.65	136,032.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	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	71	SAY06-19-2	07/01/2019/Reversal Accrue 2018-2019 Extended Lear		0.00	0.00	0.00	-15,091.65		
07/23/2019	GL_BD_JRNL	0000429405	71		07/01/2019/To open zero dollar budget/		0.00	0.00	0.00	0.00		
10/10/2019	GL_JOURNAL	0000434371	71	ACR0429285	10/10/2019/Transfer of expenses within 60101 ASES		0.00	0.00	0.00	15,091.65		
Number of Transactions 3						Totals		0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
-----											
Number of Transactions	41	Account	Totals	5000s		12,283.96	213,593.00	0.00	65,276.65	136,032.39	
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Number of Transactions	41	Resource	Totals	60101		12,283.96	213,593.00	0.00	65,276.65	136,032.39	
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	60102	00	1157	1000	7110	01000	0163	2020			
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly											
11/26/2019	GL_BD_JRNL	0000437389	225	11/26/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	1253	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	264.07	
12/05/2019	GL_JOURNAL	PAY0437830	74	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	192.64	
12/30/2019	GL_JOURNAL	PAY0438948	1292	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	649.35	
01/07/2020	GL_JOURNAL	PAY0439222	65	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	469.15	
02/05/2020	GL_JOURNAL	PAY0440902	1290	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	236.80	
02/06/2020	GL_JOURNAL	PAY0441034	112	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	910.15	
02/26/2020	GL_JOURNAL	PAY0442403	1307	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	505.02	
03/06/2020	GL_JOURNAL	PAY0443211	149	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	273.84	
03/12/2020	GL_BD_JRNL	0000443653	307	03/12/2020/Transfer of appropriations within 60102			6,691.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	1332	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	673.36	
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Number of Transactions	11		Totals			2,516.62	6,691.00	0.00	0.00	4,174.38	
-----											
Number of Transactions	11	Account	Totals	1000s		2,516.62	6,691.00	0.00	0.00	4,174.38	
-----											
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	60102	00	3101	1000	7110	01000	0163	2020			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions											
11/26/2019	GL_BD_JRNL	0000437389	226	11/26/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	8925	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	45.16	
12/05/2019	GL_JOURNAL	PAY0437830	2650	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	32.94	
12/30/2019	GL_JOURNAL	PAY0438948	9106	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	111.04	
01/07/2020	GL_JOURNAL	PAY0439222	2340	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	80.23	
02/05/2020	GL_JOURNAL	PAY0440902	8565	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	40.49	
02/06/2020	GL_JOURNAL	PAY0441034	3439	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	155.64	
02/26/2020	GL_JOURNAL	PAY0442403	8933	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	86.36	
03/06/2020	GL_JOURNAL	PAY0443211	3589	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	46.83	
03/12/2020	GL_BD_JRNL	0000443653	308	03/12/2020/Transfer of appropriations within 60102			1,144.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0218	60102	00	3101	1000	7110	01000	0163	2020			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions											
03/31/2020	GL_JOURNAL	PAY0444290	9130	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	115.15
Number of Transactions 11						Totals	430.16	1,144.00	0.00	0.00	713.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	60102	00	3301	1000	7110	01000	0163	2020				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated												
11/26/2019	GL_BD_JRNL	0000437389	227	11/26/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	14532	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	3.83	
12/05/2019	GL_JOURNAL	PAY0437830	4037	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	2.79	
12/30/2019	GL_JOURNAL	PAY0438948	14788	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	9.42	
01/07/2020	GL_JOURNAL	PAY0439222	3589	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	6.80	
02/05/2020	GL_JOURNAL	PAY0440902	14087	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	3.44	
02/06/2020	GL_JOURNAL	PAY0441034	5345	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	13.19	
02/26/2020	GL_JOURNAL	PAY0442403	14586	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	7.33	
03/06/2020	GL_JOURNAL	PAY0443211	5498	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	3.97	
03/12/2020	GL_BD_JRNL	0000443653	309	03/12/2020/Transfer of appropriations within 60102					97.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	14870	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	9.77	
Number of Transactions 11						Totals	36.46	97.00	0.00	0.00	60.54	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	60102	00	3501	1000	7110	01000	0163	2020				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif												
11/26/2019	GL_BD_JRNL	0000437389	228	11/26/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	33274	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.13	
12/05/2019	GL_JOURNAL	PAY0437830	6253	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.10	
12/30/2019	GL_JOURNAL	PAY0438948	33764	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.32	
01/07/2020	GL_JOURNAL	PAY0439222	5516	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	32961	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.12	
02/06/2020	GL_JOURNAL	PAY0441034	8132	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.46	
02/26/2020	GL_JOURNAL	PAY0442403	33611	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.25	
03/06/2020	GL_JOURNAL	PAY0443211	8350	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.14	
03/12/2020	GL_BD_JRNL	0000443653	310	03/12/2020/Transfer of appropriations within 60102					3.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	34048	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.34	

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	60102	00	3501	1000	7110	01000	0163	2020				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif												
Number of Transactions 11						Totals	0.90	3.00	0.00	0.00	2.10	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	60102	00	3601	1000	7110	01000	0163	2020				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif												
12/06/2019	GL_BD_JRNL	0000437888	70	11/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
12/06/2019	GL_JOURNAL	PWC0437881	1967	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	4.60		
12/06/2019	GL_JOURNAL	PWC0437881	1968	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	6.31		
01/08/2020	GL_JOURNAL	PWC0439276	1979	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	15.52		
01/08/2020	GL_JOURNAL	PWC0439276	1980	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	11.21		
02/06/2020	GL_JOURNAL	PWC0441054	1987	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	5.66		
02/06/2020	GL_JOURNAL	PWC0441054	1988	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	21.75		
03/09/2020	GL_JOURNAL	PWC0443280	2208	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	6.54		
03/09/2020	GL_JOURNAL	PWC0443280	2209	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	12.07		
03/12/2020	GL_BD_JRNL	0000443653	311	03/12/2020/Transfer of appropriations within 60102			161.00	0.00	0.00	0.00		
04/09/2020	GL_JOURNAL	PWC0444791	1777	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	16.09		
Number of Transactions 11						Totals	61.25	161.00	0.00	0.00	99.75	
Number of Transactions 44						Account	Totals 3000s	528.77	1,405.00	0.00	0.00	876.23
Number of Transactions 55						Resource	Totals 60102	3,045.39	8,096.00	0.00	0.00	5,050.61
<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>				
0218	65000	00	4301	1110	5770	01000	4262	2020				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
05/07/2019	GL_BD_JRNL	PRE0423228	2841	07/01/2019/Load 2020 Preliminary 25% Budget for ac			50.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2841	07/01/2019/Remove 2020 Preliminary 25% Budget for			-50.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	695	07/01/2019/Load 2019-20 Board-Approved Original Bu			200.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	200.00	200.00	0.00	0.00	0.00	

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 3						Account	Totals 4000s	200.00	200.00	0.00	0.00	0.00
Number of Transactions 3						Resource	Totals 65000	200.00	200.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	65003	00	1107	1110	5750	01000	4210	2020				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
06/27/2019	GL_BD_JRNL	ORG0426822	3068	07/01/2019/Load 2019-20 Board-Approved Original Bu				78,481.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	78,481.00	78,481.00	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>				
0218	65003	00	1107	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
06/27/2019	GL_BD_JRNL	ORG0426822	3066	07/01/2019/Load 2019-20 Board-Approved Original Bu				82,507.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3067	07/01/2019/Load 2019-20 Board-Approved Original Bu				31,392.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	379	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	5,453.20	
08/27/2019	GL_JOURNAL	PAY0431846	385	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	5,453.20	
09/25/2019	GL_JOURNAL	PAY0433239	414	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	12,972.11	
10/25/2019	GL_JOURNAL	PAY0435218	424	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	14,250.50	
11/26/2019	GL_JOURNAL	PAY0437364	430	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	11,548.13	
12/30/2019	GL_JOURNAL	PAY0438948	427	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	13,248.29	
02/05/2020	GL_JOURNAL	PAY0440902	428	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	13,737.01	
02/26/2020	GL_JOURNAL	PAY0442403	430	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	13,737.01	
03/31/2020	GL_JOURNAL	PAY0444290	427	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	13,384.44	
04/08/2020	GL_JOURNAL	PAY0444761	63	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	777.60	
04/28/2020	GL_JOURNAL	PAY0445680	427	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	14,190.61	
05/27/2020	GL_JOURNAL	PAY0447626	427	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	14,517.40	
05/27/2020	GL_JOURNAL	ENP0447648	839	PYE	05/31/2020/GL Encumbrance Process/138387	;Salary f		0.00	0.00	13,985.24	0.00	
Number of Transactions 15						Totals	-33,355.74	113,899.00	0.00	13,985.24	133,269.50	
<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>				
0218	65003	00	1162	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
09/25/2019	GL_BD_JRNL	0000433264	709	09/25/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0218	65003	00	1162	1110	5770 01000 4262	2020					
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr											
09/25/2019	GL_JOURNAL	PAY0433239	1474	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	160.74	
10/25/2019	GL_JOURNAL	PAY0435218	1656	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	64.30	
11/07/2019	GL_JOURNAL	PAY0436036	612	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.00	642.96	
11/26/2019	GL_JOURNAL	PAY0437364	1730	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	1,607.40	
12/05/2019	GL_JOURNAL	PAY0437830	490	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	0.00	803.70	
12/30/2019	GL_JOURNAL	PAY0438948	1787	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	160.74	
02/06/2020	GL_JOURNAL	PAY0441034	589	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.00	166.69	
02/26/2020	GL_JOURNAL	PAY0442403	1777	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	500.07	
03/06/2020	GL_JOURNAL	PAY0443211	666	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.00	333.38	
Number of Transactions 10						Totals	-4,439.98	0.00	0.00	4,439.98	
Number of Transactions 26						Account Totals 1000s	40,685.28	192,380.00	0.00	13,985.24	137,709.48
0218	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	288		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	3638	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	3,557.96	
10/25/2019	GL_JOURNAL	PAY0435218	4088	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	2,775.43	
11/26/2019	GL_JOURNAL	PAY0437364	4131	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	2,775.43	
12/30/2019	GL_JOURNAL	PAY0438948	4235	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	2,391.14	
02/05/2020	GL_JOURNAL	PAY0440902	3918	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	2,878.12	
02/26/2020	GL_JOURNAL	PAY0442403	4190	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	2,878.12	
03/31/2020	GL_JOURNAL	PAY0444290	4281	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	2,878.12	
04/28/2020	GL_JOURNAL	PAY0445680	3141	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	2,878.12	
05/27/2020	GL_JOURNAL	PAY0447626	3107	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	2,745.28	
05/27/2020	GL_JOURNAL	ENP0447648	2821	PYE	05/31/2020/GL Encumbrance Process/132609 ;Salary f	0.00	0.00	0.00	2,878.12	0.00	
Number of Transactions 11						Totals	-28,635.84	0.00	0.00	2,878.12	25,757.72
0218	65003	00	2112	1110	5750 01000 4216	2020					
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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			
0218	65003	00	2112	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech											
10/25/2019	GL_BD_JRNL	0000435221	369								
10/25/2019	GL_JOURNAL	PAY0435218	4279	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	4316	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	1,147.95		
12/30/2019	GL_JOURNAL	PAY0438948	4428	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	1,834.98		
02/05/2020	GL_JOURNAL	PAY0440902	4115	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	1,764.37		
02/26/2020	GL_JOURNAL	PAY0442403	4388	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	618.11		
03/31/2020	GL_JOURNAL	PAY0444290	4476	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	242.58		
04/28/2020	GL_JOURNAL	PAY0445680	3333	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	1,903.32		
05/27/2020	GL_JOURNAL	PAY0447626	3300	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	1,903.32		
05/27/2020	GL_JOURNAL	ENP0447648	2975	PYE	05/31/2020/GL Encumbrance Process/174279	;Salary f		0.00	1,903.32		
Number of Transactions 10							Totals	-11,621.82	0.00	1,903.32	9,718.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	65003	00	2154	1130	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly											
09/25/2019	GL_BD_JRNL	0000433264	710								
09/25/2019	GL_JOURNAL	PAY0433239	4198	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	98.50		
03/06/2020	GL_JOURNAL	PAY0443211	1985	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	364.29		
Number of Transactions 3							Totals	-462.79	0.00	0.00	462.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	65003	00	2165	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly											
10/07/2019	GL_BD_JRNL	0000433985	519								
10/07/2019	GL_JOURNAL	PAY0433982	1842	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	428.25		
10/25/2019	GL_JOURNAL	PAY0435218	4868	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	959.29		
11/07/2019	GL_JOURNAL	PAY0436036	2099	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	539.60		
11/26/2019	GL_JOURNAL	PAY0437364	4854	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	102.78		
12/05/2019	GL_JOURNAL	PAY0437830	1526	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	218.41		
12/30/2019	GL_JOURNAL	PAY0438948	4947	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	186.14		
02/06/2020	GL_JOURNAL	PAY0441034	2036	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	106.62		
02/26/2020	GL_JOURNAL	PAY0442403	4852	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	222.13		
03/06/2020	GL_JOURNAL	PAY0443211	2112	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	981.81		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0218	65003	00	2165	1110	5750 01000 4216	2020					
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly											
03/31/2020	GL_JOURNAL	PAY0444290	4984	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,048.43	
Number of Transactions 11						Totals	-4,793.46	0.00	0.00	4,793.46	
Number of Transactions 35						Account	Totals 2000s	-45,513.91	0.00	4,781.44	40,732.47
0218	65003	00	3101	1110	5750 01000 4210	2020					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	ORG0426919	1133		07/01/2019/Load 2019-20 Board-Approved Original Bu		14,229.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	14,229.00	14,229.00	0.00	0.00	0.00
0218	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	1134		07/01/2019/Load 2019-20 Board-Approved Original Bu		20,650.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5068	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	932.50	
08/27/2019	GL_JOURNAL	PAY0431846	6159	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	932.50	
09/25/2019	GL_JOURNAL	PAY0433239	8210	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,218.23	
10/25/2019	GL_JOURNAL	PAY0435218	8910	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2,447.84	
11/07/2019	GL_JOURNAL	PAY0436036	3623	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	8924	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2,249.61	
12/05/2019	GL_JOURNAL	PAY0437830	2649	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	137.43	
12/30/2019	GL_JOURNAL	PAY0438948	9105	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2,292.95	
02/05/2020	GL_JOURNAL	PAY0440902	8564	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2,349.03	
02/06/2020	GL_JOURNAL	PAY0441034	3438	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	28.50	
02/26/2020	GL_JOURNAL	PAY0442403	8932	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2,434.55	
03/06/2020	GL_JOURNAL	PAY0443211	3588	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	28.50	
03/31/2020	GL_JOURNAL	PAY0444290	9129	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2,288.73	
04/08/2020	GL_JOURNAL	PAY0444761	1212	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	22.16	
04/28/2020	GL_JOURNAL	PAY0445680	6822	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2,371.20	
05/27/2020	GL_JOURNAL	PAY0447626	6777	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2,427.08	
05/27/2020	GL_JOURNAL	ENP0447648	7106	PYE	05/31/2020/GL Encumbrance Process/138387 ;STRS for		0.00	0.00	2,391.46	0.00	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0218	65003	00	3101	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
Number of Transactions 18									Totals	-5,012.21	20,650.00	0.00	2,391.46	23,270.75
0218	65003	00	3201	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions														
10/15/2019	GL_BD_JRNL	0000434582	132		10/15/2019/Open zero dollar strings./				0.00	0.00		0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	7372	PYE	05/31/2020/GL Encumbrance Process/142941 ;PERS_A f				0.00	0.00		527.84	0.00	
Number of Transactions 2									Totals	-527.84	0.00	0.00	527.84	0.00
0218	65003	00	3202	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
10/25/2019	GL_BD_JRNL	0000435221	370		10/31/2019/Open zero dollar strings./				0.00	0.00		0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	11697	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00		0.00	59.93	
11/26/2019	GL_JOURNAL	PAY0437364	11769	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00		0.00	226.39	
12/30/2019	GL_JOURNAL	PAY0438948	11970	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00		0.00	384.23	
02/05/2020	GL_JOURNAL	PAY0440902	11367	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00		0.00	347.95	
02/26/2020	GL_JOURNAL	PAY0442403	11792	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00		0.00	144.68	
03/06/2020	GL_JOURNAL	PAY0443211	4556	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00		0.00	63.96	
03/31/2020	GL_JOURNAL	PAY0444290	12033	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00		0.00	68.86	
04/28/2020	GL_JOURNAL	PAY0445680	9317	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00		0.00	375.35	
05/27/2020	GL_JOURNAL	PAY0447626	9252	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00		0.00	375.35	
05/27/2020	GL_JOURNAL	ENP0447648	9225	PYE	05/31/2020/GL Encumbrance Process/174279 ;PERS_A f				0.00	0.00		375.35	0.00	
Number of Transactions 11									Totals	-2,422.05	0.00	0.00	375.35	2,046.70
0218	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	289		09/13/2019/Open zero dollar strings./				0.00	0.00		0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	10836	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00		0.00	701.67	
10/25/2019	GL_JOURNAL	PAY0435218	11698	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00		0.00	547.34	

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	65003	00	3202	1130	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
11/26/2019	GL_JOURNAL	PAY0437364	11770	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	547.34	
12/30/2019	GL_JOURNAL	PAY0438948	11971	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	471.56	
02/05/2020	GL_JOURNAL	PAY0440902	11368	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	567.59	
02/26/2020	GL_JOURNAL	PAY0442403	11793	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	567.59	
03/06/2020	GL_JOURNAL	PAY0443211	4557	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	33.30	
03/31/2020	GL_JOURNAL	PAY0444290	12034	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	567.59	
04/28/2020	GL_JOURNAL	PAY0445680	9318	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	9253	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	9226	PYE	05/31/2020/GL	Encumbrance Process/132609	;PERS_A f	0.00	0.00	567.59	0.00	
Number of Transactions 12							Totals	-5,680.56	0.00	0.00	567.59	5,112.97

<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>				
0218	65003	00	3301	1110	5750	01000	4210	2020				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426919	1135		07/01/2019/Load	2019-20 Board-Approved	Original Bu	1,138.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	1,138.00	1,138.00	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>			
0218	65003	00	3301	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426919	1136		07/01/2019/Load	2019-20 Board-Approved	Original Bu	1,651.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8411	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	79.07
08/27/2019	GL_JOURNAL	PAY0431846	10621	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	79.07
09/25/2019	GL_JOURNAL	PAY0433239	13485	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	200.43
10/25/2019	GL_JOURNAL	PAY0435218	14440	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	207.94
11/07/2019	GL_JOURNAL	PAY0436036	5551	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	9.32
11/26/2019	GL_JOURNAL	PAY0437364	14531	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	190.87
12/05/2019	GL_JOURNAL	PAY0437830	4036	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	11.65
12/30/2019	GL_JOURNAL	PAY0438948	14787	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	194.55
02/05/2020	GL_JOURNAL	PAY0440902	14086	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	199.33
02/06/2020	GL_JOURNAL	PAY0441034	5344	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	2.42
02/26/2020	GL_JOURNAL	PAY0442403	14585	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	206.55
03/06/2020	GL_JOURNAL	PAY0443211	5497	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	4.84

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

PeopleSoft GL  
BUDGET TRANSACTION 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>					
	0218	65003	00	3301	1110	5770	01000	4262	2020					
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
03/31/2020	GL_JOURNAL	PAY0444290	14869	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	194.21	
04/08/2020	GL_JOURNAL	PAY0444761	1791	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00		0.00	0.00	11.27	
04/28/2020	GL_JOURNAL	PAY0445680	11749	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	205.90	
05/27/2020	GL_JOURNAL	PAY0447626	11687	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	210.62	
05/27/2020	GL_JOURNAL	ENP0447648	11686	PYE	05/31/2020/GL	Encumbrance Process/138387	;FMED for		0.00		0.00	202.79	0.00	
Number of Transactions 18									Totals	-559.83	1,651.00	0.00	202.79	2,008.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0218	65003	00	3302	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
10/07/2019	GL_BD_JRNL	0000433985	520		09/30/2019/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	6166	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00		0.00	0.00	32.76	
10/25/2019	GL_JOURNAL	PAY0435218	17345	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	96.64	
11/07/2019	GL_JOURNAL	PAY0436036	6986	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00		0.00	0.00	41.28	
11/26/2019	GL_JOURNAL	PAY0437364	17483	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	95.68	
12/05/2019	GL_JOURNAL	PAY0437830	5145	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00		0.00	0.00	16.71	
12/30/2019	GL_JOURNAL	PAY0438948	17806	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	154.63	
02/05/2020	GL_JOURNAL	PAY0440902	17011	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	134.97	
02/06/2020	GL_JOURNAL	PAY0441034	6757	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00		0.00	0.00	8.16	
02/26/2020	GL_JOURNAL	PAY0442403	17575	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	64.29	
03/06/2020	GL_JOURNAL	PAY0443211	6934	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00		0.00	0.00	75.12	
03/31/2020	GL_JOURNAL	PAY0444290	17915	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	98.76	
04/28/2020	GL_JOURNAL	PAY0445680	14239	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	145.61	
05/27/2020	GL_JOURNAL	PAY0447626	14174	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	145.61	
05/27/2020	GL_JOURNAL	ENP0447648	13875	PYE	05/31/2020/GL	Encumbrance Process/174279	;OASDI fo		0.00		0.00	145.61	0.00	
Number of Transactions 15									Totals	-1,255.83	0.00	0.00	145.61	1,110.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0218	65003	00	3302	1130	5750	01000	4216	2020					
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
09/13/2019	GL_BD_JRNL	0000432719	290		09/13/2019/Open	zero dollar strings./			0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	16236	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	279.72
10/25/2019	GL_JOURNAL	PAY0435218	17346	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	212.33

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 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>		
	0218	65003	00	3302	1130	5750	01000	4216	2020		
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
11/26/2019	GL_JOURNAL	PAY0437364	17484	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	212.31
12/30/2019	GL_JOURNAL	PAY0438948	17807	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	182.92
02/05/2020	GL_JOURNAL	PAY0440902	17012	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	220.17
02/26/2020	GL_JOURNAL	PAY0442403	17576	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	220.19
03/06/2020	GL_JOURNAL	PAY0443211	6935	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	27.86
03/31/2020	GL_JOURNAL	PAY0444290	17916	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	220.17
04/28/2020	GL_JOURNAL	PAY0445680	14240	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	14175	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	13876	PYE	05/31/2020/GL	Encumbrance Process/132609	;OASDI fo	0.00	0.00	220.17	0.00
Number of Transactions 12						Totals	-2,226.03	0.00	0.00	220.17	2,005.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	65003	00	3421	1110	5750	01000	4210	2020			
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											
06/27/2019	GL_BD_JRNL	ORG0426919	1137		07/01/2019/Load	2019-20 Board-Approved	Original Bu	102.00	0.00	0.00	0.00
Number of Transactions 1						Totals	102.00	102.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	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	1138		07/01/2019/Load	2019-20 Board-Approved	Original Bu	143.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18845	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	20028	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	26.25
11/26/2019	GL_JOURNAL	PAY0437364	20182	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	24.48
12/30/2019	GL_JOURNAL	PAY0438948	20528	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	24.48
02/05/2020	GL_JOURNAL	PAY0440902	19719	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	23.04
02/26/2020	GL_JOURNAL	PAY0442403	20271	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	23.04
03/31/2020	GL_JOURNAL	PAY0444290	20617	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	23.04
04/28/2020	GL_JOURNAL	PAY0445680	16684	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	23.04
05/27/2020	GL_JOURNAL	PAY0447626	16616	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	23.04
05/27/2020	GL_JOURNAL	ENP0447648	16315	PYE	05/31/2020/GL	Encumbrance Process/138387	;VISION f	0.00	0.00	23.52	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0218	65003	00	3421	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert														
Number of Transactions 11									Totals	-95.41	143.00	0.00	23.52	214.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0218	65003	00	3431	1130	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clbfd														
09/13/2019	GL_BD_JRNL	0000432728	135						0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20802	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	10.20	
10/25/2019	GL_JOURNAL	PAY0435218	22052	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	10.20	
11/26/2019	GL_JOURNAL	PAY0437364	22206	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	10.20	
12/30/2019	GL_JOURNAL	PAY0438948	22584	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	10.20	
02/05/2020	GL_JOURNAL	PAY0440902	21799	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	9.60	
02/26/2020	GL_JOURNAL	PAY0442403	22347	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	9.60	
03/31/2020	GL_JOURNAL	PAY0444290	22708	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	9.60	
04/28/2020	GL_JOURNAL	PAY0445680	18772	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	
05/27/2020	GL_JOURNAL	PAY0447626	18699	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	9.60	
05/27/2020	GL_JOURNAL	ENP0447648	18227	PYE	05/31/2020/GL	Encumbrance Process/132609	VISION f		0.00	0.00	0.00	9.80	0.00	
Number of Transactions 11									Totals	-98.60	0.00	0.00	9.80	88.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0218	65003	00	3441	1110	5750	01000	4210	2020						
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426919	1139						863.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	863.00	863.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0218	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	1140						1,208.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22937	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	224.64	
10/25/2019	GL_JOURNAL	PAY0435218	24265	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	240.92	
11/26/2019	GL_JOURNAL	PAY0437364	24440	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	224.64	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0218	65003	00	3441	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
12/30/2019	GL_JOURNAL	PAY0438948	24820	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	224.64	
02/05/2020	GL_JOURNAL	PAY0440902	24050	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	224.64	
02/26/2020	GL_JOURNAL	PAY0442403	24606	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	224.64	
03/31/2020	GL_JOURNAL	PAY0444290	24966	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	218.88	
04/28/2020	GL_JOURNAL	PAY0445680	21029	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	218.88	
05/27/2020	GL_JOURNAL	PAY0447626	20957	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	218.88	
05/27/2020	GL_JOURNAL	ENP0447648	20647	PYE	05/31/2020/GL	Encumbrance Process/138387	;DENTAL f	0.00	0.00	204.96	0.00	
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Number of Transactions 11						Totals		-1,017.72	1,208.00	0.00	204.96	2,020.76

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	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	136		09/13/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24894	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	26289	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	26464	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	26875	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	26129	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	26681	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	27056	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	23116	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	23039	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	22559	PYE	05/31/2020/GL	Encumbrance Process/132609	;DENTAL f	0.00	0.00	85.40	0.00	
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Number of Transactions 11						Totals		-920.60	0.00	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>				
0218	65003	00	3461	1110	5750	01000	4210	2020				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	1141		07/01/2019/Load	2019-20 Board-Approved	Original Bu	17,328.00	0.00	0.00	0.00	
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Number of Transactions 1						Totals		17,328.00	17,328.00	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		
0218	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	1142		07/01/2019/Load 2019-20 Board-Approved Original Bu		24,259.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	27029	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,342.08		
10/25/2019	GL_JOURNAL	PAY0435218	28500	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	5,086.31		
11/26/2019	GL_JOURNAL	PAY0437364	28693	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	4,959.84		
12/30/2019	GL_JOURNAL	PAY0438948	29106	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	4,959.84		
02/05/2020	GL_JOURNAL	PAY0440902	28373	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	5,139.36		
02/26/2020	GL_JOURNAL	PAY0442403	28933	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	5,139.36		
03/31/2020	GL_JOURNAL	PAY0444290	29307	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	5,139.36		
04/28/2020	GL_JOURNAL	PAY0445680	25366	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	5,139.36		
05/27/2020	GL_JOURNAL	PAY0447626	25290	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	5,139.36		
05/27/2020	GL_JOURNAL	ENP0447648	24964	PYE	05/31/2020/GL Encumbrance Process/138387 ;MEDICA f		0.00	0.00	4,048.56	0.00		
Number of Transactions 11							Totals	-24,834.43	24,259.00	0.00	4,048.56	45,044.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	65003	00	3471	1130	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd												
09/13/2019	GL_BD_JRNL	0000432728	137		09/13/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	28973	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,271.60		
10/25/2019	GL_JOURNAL	PAY0435218	30513	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2,271.60		
11/26/2019	GL_JOURNAL	PAY0437364	30707	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2,271.60		
12/30/2019	GL_JOURNAL	PAY0438948	31152	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2,271.60		
02/05/2020	GL_JOURNAL	PAY0440902	30439	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2,300.40		
02/26/2020	GL_JOURNAL	PAY0442403	30995	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2,300.40		
03/31/2020	GL_JOURNAL	PAY0444290	31384	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2,300.40		
04/28/2020	GL_JOURNAL	PAY0445680	27440	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2,300.40		
05/27/2020	GL_JOURNAL	PAY0447626	27359	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2,300.40		
05/27/2020	GL_JOURNAL	ENP0447648	26868	PYE	05/31/2020/GL Encumbrance Process/132609 ;MEDICA f		0.00	0.00	1,686.90	0.00		
Number of Transactions 11							Totals	-22,275.30	0.00	0.00	1,686.90	20,588.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0218	65003	00	3501	1110	5750	01000	4210	2020		
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif										
06/27/2019	GL_BD_JRNL	ORG0426919	1143		07/01/2019/Load 2019-20 Board-Approved Original Bu		39.00	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
0218	65003	00	3501	1110	5750 01000	4210	2020		
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif									

Number of Transactions 1 Totals 39.00 39.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	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	1144						57.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11917	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	2.72
08/27/2019	GL_JOURNAL	PAY0431846	15290	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	2.73
09/25/2019	GL_JOURNAL	PAY0433239	31392	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	6.58
10/25/2019	GL_JOURNAL	PAY0435218	33050	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	7.16
11/07/2019	GL_JOURNAL	PAY0436036	8437	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	33273	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	6.57
12/05/2019	GL_JOURNAL	PAY0437830	6252	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.40
12/30/2019	GL_JOURNAL	PAY0438948	33763	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	6.71
02/05/2020	GL_JOURNAL	PAY0440902	32960	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	6.87
02/06/2020	GL_JOURNAL	PAY0441034	8131	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.08
02/26/2020	GL_JOURNAL	PAY0442403	33610	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	7.13
03/06/2020	GL_JOURNAL	PAY0443211	8349	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.16
03/31/2020	GL_JOURNAL	PAY0444290	34047	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	6.69
04/08/2020	GL_JOURNAL	PAY0444761	2815	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00	0.39
04/28/2020	GL_JOURNAL	PAY0445680	29803	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	29716	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	7.26
05/27/2020	GL_JOURNAL	ENP0447648	29327	PYE	05/31/2020/GL	Encumbrance Process/138387	;UNEMP fo		0.00	0.00	7.00	0.00

Number of Transactions 18 Totals -18.86 57.00 0.00 7.00 68.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	65003	00	3502	1110	5750	01000	4216	2020
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd								

10/07/2019	GL_BD_JRNL	0000433985	521						0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	8729	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.22
10/25/2019	GL_JOURNAL	PAY0435218	35961	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.62
11/07/2019	GL_JOURNAL	PAY0436036	9868	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.27
11/26/2019	GL_JOURNAL	PAY0437364	36232	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.62

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	65003	00	3502	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
12/05/2019	GL_JOURNAL	PAY0437830	7358	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.11	
12/30/2019	GL_JOURNAL	PAY0438948	36789	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1.02	
02/05/2020	GL_JOURNAL	PAY0440902	35893	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.88	
02/06/2020	GL_JOURNAL	PAY0441034	9536	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.05	
02/26/2020	GL_JOURNAL	PAY0442403	36610	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.42	
03/06/2020	GL_JOURNAL	PAY0443211	9782	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.48	
03/31/2020	GL_JOURNAL	PAY0444290	37099	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.64	
04/28/2020	GL_JOURNAL	PAY0445680	32306	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.95	
05/27/2020	GL_JOURNAL	PAY0447626	32217	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.96	
05/27/2020	GL_JOURNAL	ENP0447648	31518	PYE	05/31/2020/GL	Encumbrance Process/174279	;UNEMP fo	0.00	0.00	0.95	0.00	
Number of Transactions 15							Totals	-8.19	0.00	0.00	0.95	7.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	65003	00	3502	1130	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
09/13/2019	GL_BD_JRNL	0000432719	291		09/13/2019/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	34151	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1.83	
10/25/2019	GL_JOURNAL	PAY0435218	35962	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1.39	
11/26/2019	GL_JOURNAL	PAY0437364	36233	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1.38	
12/30/2019	GL_JOURNAL	PAY0438948	36790	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1.20	
02/05/2020	GL_JOURNAL	PAY0440902	35894	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1.44	
02/26/2020	GL_JOURNAL	PAY0442403	36611	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1.44	
03/06/2020	GL_JOURNAL	PAY0443211	9783	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.18	
03/31/2020	GL_JOURNAL	PAY0444290	37100	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	32307	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	32218	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1.37	
05/27/2020	GL_JOURNAL	ENP0447648	31519	PYE	05/31/2020/GL	Encumbrance Process/132609	;UNEMP fo	0.00	0.00	1.44	0.00	
Number of Transactions 12							Totals	-14.55	0.00	0.00	1.44	13.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	65003	00	3601	1110	5750	01000	4210	2020			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426919	1145		07/01/2019/Load	2019-20 Board-Approved	Original Bu	1,876.00	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
0218	65003	00	3601	1110	5750	01000	4210	2020		
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										

Number of Transactions 1						Totals	1,876.00	1,876.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	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	1146						2,722.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1062	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	130.33
09/09/2019	GL_JOURNAL	PWC0432315	1125	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	130.33
10/08/2019	GL_JOURNAL	PWC0434047	1910	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	1911	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	310.03
11/07/2019	GL_JOURNAL	PWC0436058	2153	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	1.54
11/07/2019	GL_JOURNAL	PWC0436058	2154	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	2155	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	340.59
12/06/2019	GL_JOURNAL	PWC0437881	1969	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	19.21
12/06/2019	GL_JOURNAL	PWC0437881	1970	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	38.42
12/06/2019	GL_JOURNAL	PWC0437881	1971	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	276.00
01/08/2020	GL_JOURNAL	PWC0439276	1981	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	316.63
01/08/2020	GL_JOURNAL	PWC0439276	1982	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	1989	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	1990	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	328.31
03/09/2020	GL_JOURNAL	PWC0443280	2210	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	2211	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	11.95
03/09/2020	GL_JOURNAL	PWC0443280	2212	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	328.31
04/09/2020	GL_JOURNAL	PWC0444791	1778	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	18.58
04/09/2020	GL_JOURNAL	PWC0444791	1779	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	319.89
05/07/2020	GL_JOURNAL	PWC0446374	1278	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	339.16
05/27/2020	GL_JOURNAL	ENP0447648	33998	PYE	05/31/2020/GL Encumbrance Process/138387 ;WKRCMP f				0.00	0.00	334.25	0.00

Number of Transactions 22						Totals	-556.53	2,722.00	0.00	334.25	2,944.28
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	65003	00	3602	1110	5750	01000	4216	2020
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified								

10/08/2019	GL_BD_JRNL	0000434051	214		09/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	65003	00	3602	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
10/08/2019	GL_JOURNAL	PWC0434047	6647	No Jrnl Ref	09/30/2019/Worker's Comp				10.24			
11/07/2019	GL_JOURNAL	PWC0436058	7428	No Jrnl Ref	10/31/2019/Worker's Comp				7.26			
11/07/2019	GL_JOURNAL	PWC0436058	7429	No Jrnl Ref	10/31/2019/Worker's Comp				12.90			
11/07/2019	GL_JOURNAL	PWC0436058	7430	No Jrnl Ref	10/31/2019/Worker's Comp				22.93			
12/06/2019	GL_JOURNAL	PWC0437881	6999	No Jrnl Ref	11/30/2019/Worker's Comp				2.46			
12/06/2019	GL_JOURNAL	PWC0437881	7000	No Jrnl Ref	11/30/2019/Worker's Comp				5.22			
12/06/2019	GL_JOURNAL	PWC0437881	7001	No Jrnl Ref	11/30/2019/Worker's Comp				27.44			
01/08/2020	GL_JOURNAL	PWC0439276	6816	No Jrnl Ref	12/31/2019/Worker's Comp				43.86			
01/08/2020	GL_JOURNAL	PWC0439276	6817	No Jrnl Ref	12/31/2019/Worker's Comp				4.45			
02/06/2020	GL_JOURNAL	PWC0441054	7136	No Jrnl Ref	01/31/2020/Worker's Comp				2.55			
02/06/2020	GL_JOURNAL	PWC0441054	7137	No Jrnl Ref	01/31/2020/Worker's Comp				42.17			
03/09/2020	GL_JOURNAL	PWC0443280	7498	No Jrnl Ref	02/29/2020/Worker's Comp				5.31			
03/09/2020	GL_JOURNAL	PWC0443280	7499	No Jrnl Ref	02/29/2020/Worker's Comp				14.77			
03/09/2020	GL_JOURNAL	PWC0443280	7500	No Jrnl Ref	02/29/2020/Worker's Comp				23.47			
04/09/2020	GL_JOURNAL	PWC0444791	6111	No Jrnl Ref	03/31/2020/Worker's Comp				5.80			
04/09/2020	GL_JOURNAL	PWC0444791	6112	No Jrnl Ref	03/31/2020/Worker's Comp				25.06			
05/07/2020	GL_JOURNAL	PWC0446374	4614	No Jrnl Ref	04/30/2020/Worker's Comp				45.49			
05/27/2020	GL_JOURNAL	ENP0447648	36189	PYE	05/31/2020/GL Encumbrance Process/174279				0.00			
Number of Transactions 19						Totals		-346.87	0.00	0.00	45.49	301.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0218	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	292						0.00
10/08/2019	GL_JOURNAL	PWC0434047	6648	No Jrnl Ref	09/30/2019/Worker's Comp				2.35
10/08/2019	GL_JOURNAL	PWC0434047	6649	No Jrnl Ref	09/30/2019/Worker's Comp				85.04
11/07/2019	GL_JOURNAL	PWC0436058	7431	No Jrnl Ref	10/31/2019/Worker's Comp				66.33
12/06/2019	GL_JOURNAL	PWC0437881	7002	No Jrnl Ref	11/30/2019/Worker's Comp				66.33
01/08/2020	GL_JOURNAL	PWC0439276	6818	No Jrnl Ref	12/31/2019/Worker's Comp				57.15
02/06/2020	GL_JOURNAL	PWC0441054	7138	No Jrnl Ref	01/31/2020/Worker's Comp				68.79
03/09/2020	GL_JOURNAL	PWC0443280	7501	No Jrnl Ref	02/29/2020/Worker's Comp				8.71
03/09/2020	GL_JOURNAL	PWC0443280	7502	No Jrnl Ref	02/29/2020/Worker's Comp				68.79
04/09/2020	GL_JOURNAL	PWC0444791	6113	No Jrnl Ref	03/31/2020/Worker's Comp				68.79
05/07/2020	GL_JOURNAL	PWC0446374	4615	No Jrnl Ref	04/30/2020/Worker's Comp				68.79
05/27/2020	GL_JOURNAL	ENP0447648	36190	PYE	05/31/2020/GL Encumbrance Process/132609				0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>			
0218	65003	00	3602	1130	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
Number of Transactions 12						Totals	-629.86	0.00	0.00	68.79	561.07
<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>			
0218	65003	00	3701	1110	5750	01000	4210	2020			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	ORG0426919	1147	07/01/2019/Load 2019-20 Board-Approved			Original Bu	585.00	0.00	0.00	0.00
Number of Transactions 1						Totals	585.00	585.00	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>			
0218	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	1148	07/01/2019/Load 2019-20 Board-Approved			Original Bu	850.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	802	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20			0.00	0.00	0.00	40.68
09/09/2019	GL_JOURNAL	PRM0432314	832	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August			0.00	0.00	0.00	40.68
10/08/2019	GL_JOURNAL	PRM0434079	967	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	101.05
11/07/2019	GL_JOURNAL	PRM0436057	985	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October			0.00	0.00	0.00	111.01
12/06/2019	GL_JOURNAL	PRM0437879	978	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	89.96
01/08/2020	GL_JOURNAL	PRM0439275	971	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	103.20
02/06/2020	GL_JOURNAL	PRM0441051	1018	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January			0.00	0.00	0.00	107.01
03/09/2020	GL_JOURNAL	PRM0443271	996	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February			0.00	0.00	0.00	107.01
04/09/2020	GL_JOURNAL	PRM0444790	1037	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2			0.00	0.00	0.00	6.06
04/09/2020	GL_JOURNAL	PRM0444790	1038	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2			0.00	0.00	0.00	104.26
05/07/2020	GL_JOURNAL	PRM0446364	1007	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2			0.00	0.00	0.00	110.54
05/27/2020	GL_JOURNAL	ENP0447648	38669	PYE	05/31/2020/GL Encumbrance Process/138387 ;RM01 for			0.00	0.00	108.95	0.00
Number of Transactions 13						Totals	-180.41	850.00	0.00	108.95	921.46
<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>			
0218	65003	00	3702	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
10/25/2019	GL_BD_JRNL	0000435257	13	10/31/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PRM0436057	3487	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October			0.00	0.00	0.00	0.77
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	65003	00	3702	1110	5750	01000	4216	2020					
	Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class													
12/06/2019	GL_JOURNAL	PRM0437879	3578	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	2.92	
01/08/2020	GL_JOURNAL	PRM0439275	3446	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	4.66	
02/06/2020	GL_JOURNAL	PRM0441051	3609	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	4.48	
03/09/2020	GL_JOURNAL	PRM0443271	3532	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00	0.00	1.57	
04/09/2020	GL_JOURNAL	PRM0444790	3601	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	0.62	
05/07/2020	GL_JOURNAL	PRM0446364	3733	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	4.83	
05/27/2020	GL_JOURNAL	ENP0447648	40849	PYE	05/31/2020/GL Encumbrance Process/174279 ;RM05 for					0.00	0.00	4.83	0.00	
Number of Transactions 9									Totals	-24.68	0.00	0.00	4.83	19.85
	<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>					
	0218	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	293		09/13/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	3389	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	9.04	
11/07/2019	GL_JOURNAL	PRM0436057	3488	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	7.05	
12/06/2019	GL_JOURNAL	PRM0437879	3579	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	7.05	
01/08/2020	GL_JOURNAL	PRM0439275	3447	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	6.07	
02/06/2020	GL_JOURNAL	PRM0441051	3610	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	7.31	
03/09/2020	GL_JOURNAL	PRM0443271	3533	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	3602	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	7.31	
05/07/2020	GL_JOURNAL	PRM0446364	3734	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	40850	PYE	05/31/2020/GL Encumbrance Process/132609 ;RM05 for					0.00	0.00	7.31	0.00	
Number of Transactions 10									Totals	-65.76	0.00	0.00	7.31	58.45
	<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>					
	0218	65003	00	3985	1110	5750	01000	4210	2020					
	Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
06/27/2019	GL_BD_JRNL	ORG0426919	1149		07/01/2019/Load 2019-20 Board-Approved Original Bu					125.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	125.00	125.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0218	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	1150		07/01/2019/Load 2019-20 Board-Approved Original Bu		181.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36777	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	19.64		
10/25/2019	GL_JOURNAL	PAY0435218	38659	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	21.97		
11/26/2019	GL_JOURNAL	PAY0437364	38949	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	20.67		
12/30/2019	GL_JOURNAL	PAY0438948	39526	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	20.67		
02/05/2020	GL_JOURNAL	PAY0440902	38618	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	21.43		
02/26/2020	GL_JOURNAL	PAY0442403	39322	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	21.43		
03/31/2020	GL_JOURNAL	PAY0444290	39815	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	21.43		
04/28/2020	GL_JOURNAL	PAY0445680	34768	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	21.43		
05/27/2020	GL_JOURNAL	PAY0447626	34670	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	21.82		
05/27/2020	GL_JOURNAL	ENP0447648	43318	PYE	05/31/2020/GL Encumbrance Process/138387 ;LIFE for		0.00	0.00	22.24	0.00		
Number of Transactions 11							Totals	-31.73	181.00	0.00	22.24	190.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	65003	00	3995	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd												
10/25/2019	GL_BD_JRNL	0000435221	371		10/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	40708	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.47		
11/26/2019	GL_JOURNAL	PAY0437364	41000	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	41611	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	40715	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	41417	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	41926	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	36881	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	36777	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	45287	PYE	05/31/2020/GL Encumbrance Process/174279 ;LIFE for		0.00	0.00	3.03	0.00		
Number of Transactions 10							Totals	-24.07	0.00	0.00	3.03	21.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0218	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	294		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38754	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	65003	00	3995	1130	5750	01000	4216	2020					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
10/25/2019	GL_JOURNAL	PAY0435218	40709	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	3.40		
11/26/2019	GL_JOURNAL	PAY0437364	41001	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	3.40		
12/30/2019	GL_JOURNAL	PAY0438948	41612	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	3.40		
02/05/2020	GL_JOURNAL	PAY0440902	40716	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	3.52		
02/26/2020	GL_JOURNAL	PAY0442403	41418	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	3.52		
03/31/2020	GL_JOURNAL	PAY0444290	41927	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	3.52		
04/28/2020	GL_JOURNAL	PAY0445680	36882	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	3.52		
05/27/2020	GL_JOURNAL	PAY0447626	36778	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	3.52		
05/27/2020	GL_JOURNAL	ENP0447648	45288	PYE	05/31/2020/GL	Encumbrance Process/132609	;LIFE for	0.00	0.00	4.58	0.00		
Number of Transactions 11							Totals	-35.78	0.00	0.00	4.58	31.20	
Number of Transactions 325							Account	Totals 3000s	-32,578.70	88,006.00	0.00	11,098.81	109,485.89
Number of Transactions 386							Resource	Totals 65003	-37,407.33	280,386.00	0.00	29,865.49	287,927.84
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	96000	00	2451	2700	0000	01000	0000	2020					
Resource 96000 - Contributions to Sites Account 2451 - Clerical OTBS Hrly													
07/29/2019	GL_BD_JRNL	0000429989	976		07/26/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	3949	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	251.36		
10/25/2019	GL_BD_JRNL	0000435246	237		10/25/2019/Transfer	of appropriations for Contribu		251.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	-0.36	251.00	0.00	0.00	251.36	
Number of Transactions 3							Account	Totals 2000s	-0.36	251.00	0.00	0.00	251.36
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	96000	00	3202	2700	0000	01000	0000	2020					
Resource 96000 - Contributions to Sites Account 3202 - PERS Classified Positions													
07/29/2019	GL_BD_JRNL	0000429989	977		07/26/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	6712	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	49.57		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	96000	00	3202	2700	0000	01000	0000	2020					
Resource 96000 - Contributions to Sites Account 3202 - PERS Classified Positions													
10/25/2019	GL_BD_JRNL	0000435246	238		10/25/2019/Transfer of appropriations for Contribu		50.00	0.00	0.00	0.00			
Number of Transactions 3							Totals	0.43	50.00	0.00	0.00	49.57	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	96000	00	3302	2700	0000	01000	0000	2020					
Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified													
07/29/2019	GL_BD_JRNL	0000429989	978		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	10058	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	19.22			
10/25/2019	GL_BD_JRNL	0000435246	239		10/25/2019/Transfer of appropriations for Contribu		19.00	0.00	0.00	0.00			
Number of Transactions 3							Totals	-0.22	19.00	0.00	0.00	19.22	
<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>					
0218	96000	00	3502	2700	0000	01000	0000	2020					
Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd													
07/29/2019	GL_BD_JRNL	0000429989	979		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	13569	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.13			
10/25/2019	GL_BD_JRNL	0000435246	240		10/25/2019/Transfer of appropriations for Contribu		0.00	0.00	0.00	0.00			
Number of Transactions 3							Totals	-0.13	0.00	0.00	0.00	0.13	
<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>					
0218	96000	00	3602	2700	0000	01000	0000	2020					
Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified													
08/07/2019	GL_BD_JRNL	0000430779	309		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00			
08/07/2019	GL_JOURNAL	PWC0430774	3618	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	6.01			
10/25/2019	GL_BD_JRNL	0000435246	241		10/25/2019/Transfer of appropriations for Contribu		6.00	0.00	0.00	0.00			
Number of Transactions 3							Totals	-0.01	6.00	0.00	0.00	6.01	
Number of Transactions 12							Account	Totals 3000s	0.07	75.00	0.00	0.00	74.93

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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Tran Type: All 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			
0218	96000	00	4301	1000	1110	01000	0000	2020	Resource 96000 - Contributions to Sites Account 4301 - Supplies				
09/24/2019	GL_BD_JRNL	0000433225	90		09/24/2019/Transfer appropriations to distribute c				8,826.00	0.00	0.00	0.00	
10/25/2019	GL_BD_JRNL	0000435246	242		10/25/2019/Transfer of appropriations for Contribu				-326.00	0.00	0.00	0.00	
12/17/2019	GL_BD_JRNL	0000438561	1		12/17/2019/Transfer of appropriations within 0218				-320.00	0.00	0.00	0.00	
12/17/2019	REQ_PREENC	REQ435928	1		School Datebooks Inc/118471/School Planners (Do n				0.00	535.00	0.00	0.00	
12/17/2019	REQ_PREENC	REQ435928	2		School Datebooks Inc/118471/Front and Back cover				0.00	0.70	0.00	0.00	
12/17/2019	REQ_PREENC	REQ435928	3		School Datebooks Inc/118471/Custom Cardstock - Col				0.00	0.40	0.00	0.00	
12/17/2019	REQ_PREENC	REQ435928	4		School Datebooks Inc/118471/Durable Cardstock - Do				0.00	0.20	0.00	0.00	
12/17/2019	REQ_PREENC	REQ435928	5		School Datebooks Inc/118471/Plastic Window - Do no				0.00	112.50	0.00	0.00	
12/19/2019	PO_POENC	0000361614	1	RREQ435928	SCHOOL DATEBOO/School Planners with 1 % Discount -				0.00	0.00	654.18	0.00	
12/19/2019	PO_POENC	0000361614	1	RREQ435928	SCHOOL DATEBOO/School Planners with 1 % Discount -				0.00	-535.00	0.00	0.00	
12/19/2019	PO_POENC	0000361614	2	RREQ435928	SCHOOL DATEBOO/Front and Back cover				0.00	0.00	0.75	0.00	
12/19/2019	PO_POENC	0000361614	2	RREQ435928	SCHOOL DATEBOO/Front and Back cover				0.00	0.00	-0.75	0.00	
12/19/2019	PO_POENC	0000361614	2	RREQ435928	SCHOOL DATEBOO/Front and Back cover				0.00	-0.70	0.00	0.00	
12/19/2019	PO_POENC	0000361614	3	RREQ435928	SCHOOL DATEBOO/Custom Cardstock - Color - Do not o				0.00	0.00	0.43	0.00	
12/19/2019	PO_POENC	0000361614	3	RREQ435928	SCHOOL DATEBOO/Custom Cardstock - Color - Do not o				0.00	0.00	-0.43	0.00	
12/19/2019	PO_POENC	0000361614	3	RREQ435928	SCHOOL DATEBOO/Custom Cardstock - Color - Do not o				0.00	-0.40	0.00	0.00	
12/19/2019	PO_POENC	0000361614	4	RREQ435928	SCHOOL DATEBOO/Durable Cardstock - Do not order				0.00	0.00	0.22	0.00	
12/19/2019	PO_POENC	0000361614	4	RREQ435928	SCHOOL DATEBOO/Durable Cardstock - Do not order				0.00	0.00	-0.22	0.00	
12/19/2019	PO_POENC	0000361614	4	RREQ435928	SCHOOL DATEBOO/Durable Cardstock - Do not order				0.00	-0.20	0.00	0.00	
12/19/2019	PO_POENC	0000361614	5	RREQ435928	SCHOOL DATEBOO/Plastic Window - Do not order/order				0.00	0.00	121.22	0.00	
12/19/2019	PO_POENC	0000361614	5	RREQ435928	SCHOOL DATEBOO/Plastic Window - Do not order/order				0.00	-112.50	0.00	0.00	
03/05/2020	GL_BD_JRNL	0000443108	1		03/05/2020/Transfer of appropriations within 0218				-2,800.00	0.00	0.00	0.00	
04/10/2020	GL_BD_JRNL	0000444888	66		03/31/2020/Transfer appropriations for ABS deposit				166.00	0.00	0.00	0.00	
Number of Transactions 23						Totals			4,770.60	5,546.00	0.00	775.40	0.00
Number of Transactions 23						Account	Totals 4000s		4,770.60	5,546.00	0.00	775.40	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	96000	00	5733	1000	1110	01000	0000	2020	Resource 96000 - Contributions to Sites Account 5733 - Interprogram Svcs/Paper			
02/25/2020	REQ_PREENC	REQ440793	1		DD Office Products Inc/118471/PAPER XEROGRAPHIC 8-				0.00	2,278.08	0.00	0.00
02/25/2020	REQ_PREENC	REQ440793	1		DD Office Products Inc/118471/PAPER XEROGRAPHIC 8-				0.00	2,278.08	0.00	0.00
02/25/2020	REQ_PREENC	REQ440793	1		DD Office Products Inc/118471/PAPER XEROGRAPHIC 8-				0.00	-2,278.08	0.00	0.00
02/25/2020	REQ_PREENC	REQ440793	2		DD Office Products Inc/118471/PAPER XERO. 11X17				0.00	133.96	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
0218	96000	00	5733	1000	1110	01000	0000	2020			
Resource 96000 - Contributions to Sites Account 5733 - Interprogram Svcs/Paper											
02/25/2020	REQ_PREENC	REQ440793	2		DD Office Products Inc/118471/PAPER XERO. 11X17	0.00	133.96	0.00	0.00	0.00	
02/25/2020	REQ_PREENC	REQ440793	2		DD Office Products Inc/118471/PAPER XERO. 11X17	0.00	-133.96	0.00	0.00	0.00	
03/05/2020	GL_BD_JRNL	0000443108	2		03/05/2020/Transfer of appropriations within 0218	2,800.00	0.00	0.00	0.00	0.00	
03/09/2020	CM_TRNXTN	0000007640	27137		000000000000007640 RREQ440793 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	0.00	2,278.08	
03/09/2020	CM_TRNXTN	0000007640	27137		000000000000007640 RREQ440793 PAPER XEROGRAPHIC 8	0.00	-2,278.08	0.00	0.00	0.00	
03/09/2020	CM_TRNXTN	0000007643	27137		000000000000007643 RREQ440793 PAPER XEROGRAPHIC 1	0.00	0.00	0.00	0.00	137.23	
03/09/2020	CM_TRNXTN	0000007643	27137		000000000000007643 RREQ440793 PAPER XEROGRAPHIC 1	0.00	-133.96	0.00	0.00	0.00	
Number of Transactions 11						Totals	384.69	2,800.00	0.00	0.00	2,415.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	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	99		09/30/2019/Transfer appropriations for ABS deposit	105.00	0.00	0.00	0.00	0.00	
11/08/2019	GL_JOURNAL	FTR0436167	346	42582	10/31/2019/Field Trips: October 2019/2nd Grade Tim	0.00	0.00	0.00	0.00	230.00	
11/08/2019	GL_JOURNAL	FTR0436167	347	43097	10/31/2019/Field Trips: October 2019/Pure Water Fa	0.00	0.00	0.00	0.00	230.00	
12/04/2019	GL_JOURNAL	FTR0437753	267	43098	11/30/2019/Field Trips: November 2019/Sdsu (Cox Ar	0.00	0.00	0.00	0.00	230.00	
01/07/2020	GL_JOURNAL	FTR0439224	239	42779	12/31/2019/Field Trips: December 2019/Natural Hist	0.00	0.00	0.00	0.00	230.00	
01/07/2020	GL_JOURNAL	FTR0439224	240	42781	12/31/2019/Field Trips: December 2019/Natural Hist	0.00	0.00	0.00	0.00	230.00	
01/07/2020	GL_JOURNAL	FTR0439224	241	43659	12/31/2019/Field Trips: December 2019/Sprekels The	0.00	0.00	0.00	0.00	205.00	
01/07/2020	GL_JOURNAL	FTR0439224	242	43710	12/31/2019/Field Trips: December 2019/Childrens Mu	0.00	0.00	0.00	0.00	230.00	
01/07/2020	GL_BD_JRNL	0000439218	71		12/31/2019/Transfer appropriations for ABS deposit	230.00	0.00	0.00	0.00	0.00	
02/10/2020	GL_JOURNAL	FTR0441242	243	42780	01/31/2020/Field Trips: January 2020/Museum Of Mak	0.00	0.00	0.00	0.00	460.00	
02/10/2020	GL_JOURNAL	FTR0441242	244	43742	01/31/2020/Field Trips: January 2020/Old Town	0.00	0.00	0.00	0.00	460.00	
03/04/2020	GL_JOURNAL	FTR0443045	361	42601	02/29/2020/Field Trips: February 2020/Vertex Learn	0.00	0.00	0.00	0.00	230.00	
03/10/2020	GL_BD_JRNL	0000443398	3		02/29/2020/Transfer appropriations for ABS field t	460.00	0.00	0.00	0.00	0.00	
04/07/2020	GL_JOURNAL	FTR0444702	228	44514	03/31/2020/Field Trips: March 2020/Balboa Theatre	0.00	0.00	0.00	0.00	230.00	
04/07/2020	GL_JOURNAL	FTR0444702	229	44711	03/31/2020/Field Trips: March 2020/San Diego Natur	0.00	0.00	0.00	0.00	230.00	
04/10/2020	GL_BD_JRNL	0000444888	67		03/31/2020/Transfer appropriations for ABS deposit	160.00	0.00	0.00	0.00	0.00	
04/10/2020	GL_BD_JRNL	0000444888	68		03/31/2020/Transfer appropriations for ABS deposit	3,680.00	0.00	0.00	0.00	0.00	
04/10/2020	GL_BD_JRNL	0000444888	65		03/31/2020/Transfer appropriations for ABS deposit	347.00	0.00	0.00	0.00	0.00	
Number of Transactions 18						Totals	1,787.00	4,982.00	0.00	0.00	3,195.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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			
0218	96000	00	5841	1000	1110	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 5841 - Software License												
12/17/2019	GL_BD_JRNL	0000438561	2		12/17/2019/Transfer of appropriations within 0218		320.00		0.00			
12/19/2019	REQ_PREENC	REQ436083	1		118471/Identa-A-Kid Services Renewal		0.00	320.00	0.00			
12/19/2019	REQ_PREENC	REQ436083	1		118471/Identa-A-Kid Services Renewal		0.00	320.00	0.00			
12/19/2019	REQ_PREENC	REQ436083	1		118471/Identa-A-Kid Services Renewal		0.00	-320.00	0.00			
12/26/2019	PO_POENC	0000361803	1	RREQ436083	IDENT-A-KI-001/Identa-A-Kid Services Renewal		0.00	0.00	320.00			
12/26/2019	PO_POENC	0000361803	1	RREQ436083	IDENT-A-KI-001/Identa-A-Kid Services Renewal		0.00	0.00	320.00			
12/26/2019	PO_POENC	0000361803	1	RREQ436083	IDENT-A-KI-001/Identa-A-Kid Services Renewal		0.00	0.00	0.00			
12/26/2019	PO_POENC	0000361803	1	RREQ436083	IDENT-A-KI-001/Identa-A-Kid Services Renewal		0.00	0.00	-320.00			
12/26/2019	PO_POENC	0000361803	1	RREQ436083	IDENT-A-KI-001/Identa-A-Kid Services Renewal		0.00	-320.00	0.00			
02/21/2020	AP_VOUCHER	01119259	1	P0000361803	IDENT-A-KI-001/Identa-A-Kid Services Renewal		0.00	0.00	-320.00			
02/21/2020	AP_VOUCHER	01119259	1	P0000361803	IDENT-A-KI-001/Identa-A-Kid Services Renewal		0.00	0.00	0.00			
04/23/2020	REQ_PREENC	REQ444094	1		Learning A-Z/118471/Learning A-Z License - Renewal		0.00	219.35	0.00			
04/23/2020	REQ_PREENC	REQ444094	2		Learning A-Z/118471/Raz-Kids Renewal		0.00	1,316.13	0.00			
04/24/2020	REQ_PREENC	REQ444199	1		118471/Spelling City		0.00	765.00	0.00			
04/27/2020	PO_POENC	0000367127	1	RREQ444094	LEARNING A-002/Learning A-Z - Renewal-Learning A-Z		0.00	0.00	219.35			
04/27/2020	PO_POENC	0000367127	1	RREQ444094	LEARNING A-002/Learning A-Z - Renewal-Learning A-Z		0.00	-219.35	0.00			
04/27/2020	PO_POENC	0000367127	2	RREQ444094	LEARNING A-002/Raz-Kids Renewal-Learning A-Z - Ren		0.00	0.00	1,316.13			
04/27/2020	PO_POENC	0000367127	2	RREQ444094	LEARNING A-002/Raz-Kids Renewal-Learning A-Z - Ren		0.00	-1,316.13	0.00			
04/27/2020	PO_POENC	0000367136	1	RREQ444199	SPELLING-001/Spelling City-VSC Tier II - 12 Month		0.00	0.00	765.00			
04/27/2020	PO_POENC	0000367136	1	RREQ444199	SPELLING-001/Spelling City-VSC Tier II - 12 Month		0.00	-765.00	0.00			
04/30/2020	REQ_PREENC	REQ445005	1		Learning Upgrade LLC/118471/Student Annual License		0.00	1,200.00	0.00			
05/01/2020	PO_POENC	0000367521	1	RREQ445005	LEARNING U-001/item # 01050-LEARNING UPGRADE Stude		0.00	0.00	1,200.00			
05/01/2020	PO_POENC	0000367521	1	RREQ445005	LEARNING U-001/item # 01050-LEARNING UPGRADE Stude		0.00	-1,200.00	0.00			
05/06/2020	AP_VOUCHER	01129836	1	P0000367127	LEARNING A-002/Learning A-Z - Renewal-Learnin		0.00	0.00	0.00			
05/06/2020	AP_VOUCHER	01129836	1	P0000367127	LEARNING A-002/Learning A-Z - Renewal-Learnin		0.00	0.00	-219.35			
05/06/2020	AP_VOUCHER	01129836	2	P0000367127	LEARNING A-002/Raz-Kids Renewal-Learning A-Z		0.00	0.00	0.00			
05/06/2020	AP_VOUCHER	01129836	2	P0000367127	LEARNING A-002/Raz-Kids Renewal-Learning A-Z		0.00	0.00	-1,316.13			
05/13/2020	AP_VOUCHER	01130900	1	P0000367521	LEARNING U-001/item # 01050-LEARNING UPGRADE		0.00	0.00	0.00			
05/13/2020	AP_VOUCHER	01130900	1	P0000367521	LEARNING U-001/item # 01050-LEARNING UPGRADE		0.00	0.00	-1,200.00			
05/18/2020	AP_VOUCHER	01131697	1	P0000367136	SPELLING-001/Spelling City-VSC Tier II - 12		0.00	0.00	0.00			
05/18/2020	AP_VOUCHER	01131697	1	P0000367136	SPELLING-001/Spelling City-VSC Tier II - 12		0.00	0.00	-765.00			
Number of Transactions 31						Totals	-3,500.48	320.00	0.00	0.00	3,820.48	
Number of Transactions 60						Account	Totals 5000s	-1,328.79	8,102.00	0.00	0.00	9,430.79

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>		<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	96000	00	5841	1000	1110	01000	0000	2020					
Resource 96000 - Contributions to Sites Account 5841 - Software License													
Number of Transactions 98							Resource	Totals 96000	3,441.52	13,974.00	0.00	775.40	9,757.08
Number of Transactions 5,803							Dept	Totals 0218	-48,222.61	3,491,315.00	268.50	373,174.89	3,166,094.22
Number of Transactions 5,803							Report	Totals	-48,222.61	3,491,315.00	268.50	373,174.89	3,166,094.22

End of Report